

BOARD OF SELECTMEN  
FEBRUARY 5, 2015

THESE MINUTES ARE SUBJECT TO APPROVAL BY BOARD OF SELECTMEN

The Board of Selectmen held a special meeting Thursday, February 5, 2015 in the Senior Center at 14 Riverside Rd. Sandy Hook. First Selectman Llodra called the meeting to order at 7:35pm.

**PRESENT:** First Selectman Llodra, Selectman William F.L. Rodgers, Selectman James O. Gaston, Sr.

**ALSO PRESENT:** Finance Director Robert Tait, Board of Fire Commissioners Jay Nezvesky, Elisa Goosman, Ron Bolmer, and Rob Manna, Bob Geckle, Andy Clure, Library Director Brenda McKinley, Bill McCarthy, Beryl Harrison, Board of Managers members Jim Juliano and Margot Hall, Chief of Newtown Ambulance Mike Collins, Sheila Torres, one member of the public and one member of the press.

**VOTER PARTICIPATION:** None.

**ACCEPTANCE OF THE MINUTES:** The minutes will be carried forward to the 2/17/15 meeting.

**COMMUNICATIONS:** Selectman Rodgers noted the Botsford Post Office appreciated the help from Public Works. Selectman Llodra noted the town received many thank you calls for the work clearing roads.

**FINANCE DIRECTORS REPORT:** Mr. Tait shared the results of the refunding. The refunding of bonds saved the town \$1,013,258. (Attached) Mr. Tait received from the Town Assessor, the preliminary grand list; it is included in the budget. There will be a second report after the Board of Assessment Appeals. The grand list will increase .75%. Selectman Llodra noted the town has saved a tremendous amount of money due to refunding and the increase in our bond ratings.

**UNFINISHED BUSINESS:**

**Update on Community Center Phase 1:** Mr. Geckle and Mr. Clure began their advisory work a year ago. They have worked closely with the Commission on Aging and Parks & Rec, and have reached out to other communities with senior centers and aquatic centers. Their research included programs and unit volume trends and pricing. (Attachment) Mr. Clure noted the center will have extended hours to accommodate many people. Mr. Geckle stated using the unit volume and pricing analysis, created a 3 year model forecasting the community center budget. Selectman Llodra noted the GE donated money for the operation of the community center does not have a time limit on when it must be spent. She noted this information is the possibilities; the center has not yet been designed. Selectman Gaston asked if any thought has been given to making the community center, along with the NYA and fields, a Regional Athletic Center. It is a need in the area, and it would draw more people and increase revenues. Mr. Geckle stated it was not in the scope of their work. Selectman Llodra stated it is something the architects will look at.

**SPECIAL APPROPRIATION:** SELECTMAN GASTON MOTIONED TO APPROVE THE RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$9,550,000 FOR THE DESIGN AND CONSTRUCTION OF A NEW NEWTOWN COMMUNITY CENTER AND AUTHORIZING THE USE OF A \$9,550,000 GRANT WHICH IS PART OF A \$15,000,000 MULTI YEAR GRANT FROM GENERAL ELECTRIC COMPANY (GE) FOR THE DEVELOPMENT, CONSTRUCTION AND OPERATION OF A NEWTOWN COMMUNITY CENTER PER THE GE DONOR AGREEMENT DATED 11/19/2014. SECOND BY SELECTMAN RODGERS. APPROVED. Selectman Llodra noted this is the second appropriation. The first was \$450,000 for the design and engineering work.

Rec'd. for Record 2-11-2015  
Town Clerk of Newtown 12:30pm  
Debbie Aurelia Halstead

**Library:** Mr. Geckle noted regarding their mission highlights, that many of their programs cannot accommodate everyone. They have introduced new programs that are very popular and would like to expand them. They are requesting and increase from \$35,400 to \$70,000. (Attachment) Selectman Llodra asked what they would not be able to do without the \$35,000 increase. Ms. McKinley stated they would like to increase the CHB maker program, start a video production program, additional coding classes, Arduino and bring in experts to do training for both adults and children. They will be doing a community survey. Mr. Geckle noted with the current budget, they will be able to maintain the status quo plus inflation. The Library has no reserve. The Library has been included in the CIP. The Library has committed to do 2 fund raising events and 1 fund drive a year. ([http://newtown-ct.gov/Public Documents/NewtownCT Finance/SELECTMAN%20PROPOSED%202015-16%20BUDGET.pdf](http://newtown-ct.gov/Public_Documents/NewtownCT_Finance/SELECTMAN%20PROPOSED%202015-16%20BUDGET.pdf) Page 251)

**Edmond Town Hall Board of Managers:** Selectman Llodra stated ETH has been added to the CIP for \$300,000 in FY 2016 and \$250,000 in FY 2017 for capital costs. Mr. Tait noted the dollar amount the town provides the ETH has gone down at the same time the ETH fund balance has increased. Mr. Tait also noted the town gave them mid-year emergency appropriations in 2013. The ETH is becoming more self-sufficient. Selectman Llodra emphasized they need to spend some of their reserves before the town can continue giving them money. Mrs. Torres stated their current fund balance is \$365,000. Selectman Llodra stated they need to find a balance between the ETH savings and what they receive from the taxpayers. (Attachment) (Budget book-Page 267)

**EMS:** Mr. Collins stated things are going well with the building. They will be speaking with the architect about turning off some lights. Selectman Gaston asked if the net assets, almost \$1,000,000, are their reserves. Mr. Collins stated that it is the remaining building fund. He noted they also have \$1,000,000 mortgage. They are in need a new ambulance, which cost \$200,000 plus. Other capital items needed include a LUCAS mechanical CPR machine and electric stretchers. They want to do more training and update training equipment. Newtown contributes \$270,000 to the Ambulance Service; \$230,000 of which is the towns obligation for a 24/7 paramedic, 75% of the cost. The remaining \$40,000 goes towards the purchase of a new ambulance. (Budget book-Page 156)

**Fire Commissioners:** Mr. Nezvesky stated they are requesting an increase of \$2,000 for the Deputy Fire Marshall based on his amount work and comparable salaries in surrounding towns. Hook & Ladder and Sandy Hook have paid drivers. They are requesting funds for an additional driver to help with the other 3 firehouses. Mr. Manna noted the cost of the drivers and response to calls varies based on the number of calls received. Mr. Manna stated the truck repair increase is due to the biannual transmission service on the trucks. When water lines are expanded and hydrants are added, the Fire Commission has to fund their service. Expenditures increase whenever the FPA increases standards. Air packs will need replacing and they are looking at grants. Selectman Llodra stated their budget request was reduced by \$30,000. A 5% increase is too high. (Budget book-Page 136)

#### **BOARD OF SELECTMAN 2015-2016 BUDGET**

THE FOLLOWING BOTTOM LINE MOTIONS WERE MOVED BY SELECTMAN GASTON, SECOND BY SELECTMAN RODGERS AND UNANIMOUSLY APPROVED.

BOARD OF FIRE COMMISSIONERS \$1,253,597  
SENIOR SERVICES \$314,627  
NEWTOWN YOUTH & FAMILY SERVICES \$298,368  
OUTSIDE AGENCY CONTRIBUTIONS \$88,842  
ECONOMIC & COMMUNITY DEVELOPMENT \$73,681  
NW CONSERVATION DISTRICT \$1,500  
NEWTOWN PARADE COMMITTEE \$1,000  
DEBT SERVICE \$10,110,702  
RESERVE FOR CAP. & NON- REC \$250,000 (Budget Book-page 266)

THE FOLLOWING BOTTOM LINE MOTIONS WERE MOVED BY SELECTMAN RODGERS, SECONDED BY SELECTMAN GASTON AND UNANIMOUSLY APPROVED.

LIBRARY \$1,189,979  
EMS \$ 270,000  
BUILDING DEPARTMENT \$407,389  
SOCIAL SERVICES \$144,112  
NEWTOWN HEALTH DEPARTMENT \$383,555  
CHILDREN'S ADVENTURE CENTER \$143,753  
LAND USE \$675,316  
NEWTOWN CULTURAL ARTS \$2,500  
CONTINGENCY \$350,000  
TOTAL SELECTMEN BUDGET \$ 40,203,958

SELECTMAN GASTON MOTIONED TO ADD \$25,000 TO EDMOND TOWN HALL BOARD OF MANAGERS BUDGET. SECOND BY SELECTMAN RODGERS. Selectman Gaston stated they will be using a substantial amount of their reserve, and they should retain some reserves. Selectmen Llodra and Rodgers believe they can better manage their finances, and should follow town practices. Mr. Tait can help them. MOTION FAILED. SELECTMAN GASTON, YES. SELECTMEN LLODRA AND RODGERS, NO.

SELECTMAN RODGERS MOTIONED TO APPROVE THE BOTTOM LINE, \$49,804, FOR THE BOARD OF MANAGERS. SECOND BY FIRST SELECTMAN LLODRA. APPROVED. SELECTMAN GASTON, NO. SELECTMEN LLODRA AND RODGERS, YES.

SELECTMAN GASTON MOTIONED TO APPROVE THE BOTTOM LINE, \$23,008, FOR GRANTS ADMINISTRATION. FIRST SELECTMAN LLODRA SECOND. APPROVED. SELECTMEN LLODRA AND GASTON, YES. SELECTMAN RODGERS ABSTAINED.

Selectman Llodra noted the budget for Cultural Arts was reduced because of their reserves. The Arts Fair has been very successful. Mr. Tait stated contingency is for several contracts to be negotiated, including the Police Dept. Selectman Llodra noted we are in good shape with sand and salt. We have contracts with 2 vendors.


**NEW BUSINESS: Appointments/Reappointments**

SELECTMAN GASTON MOTIONED TO APPROVE THE REAPPOINTMENT OF DESIREE GALASSI TO THE SUSTAINABLE ENERGY COMMISSION. SECOND BY SELECTMAN RODGERS. APPROVED.

SELECTMAN RODGERS MOTIONED TO APPROVE THE APPOINTMENT OF C. THOMAS PHILBRICK AND MARK BOLAND TO THE CONSERVATION COMMISSION. SECOND BY SELECTMAN GASTON. APPROVED.

**ADJOURNMENT:** There being no further business, the meeting was adjourned at 10:55.

Respectfully Submitted,



Carey Schierloh

**Attachments:** Bond Savings Report, Newtown Community Center Report, Library Report, Board of Managers Budget Detail

SAVINGS

Town of Newtown, Connecticut  
General Obligation Refunding Bonds  
Market as of January 29, 2015  
Final Verified Numbers

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 02/18/2015 @ 1.8043173%
06/30/2016	1,419,543.76	1,165,201.10	254,342.66	245,590.87
06/30/2017	1,397,043.76	1,344,343.76	52,700.00	44,919.65
06/30/2018	1,378,293.76	1,324,693.76	53,600.00	44,976.76
06/30/2019	2,202,043.76	1,948,568.76	253,475.00	224,651.88
06/30/2020	2,194,043.76	1,940,068.76	253,975.00	220,757.58
06/30/2021	1,928,906.26	1,817,068.76	111,837.50	89,777.48
06/30/2022	1,832,500.00	1,829,168.76	3,331.24	-8,017.58
06/30/2023	1,786,062.50	1,782,818.76	3,243.74	-8,037.55
06/30/2024	1,736,125.00	1,733,818.76	2,306.24	-8,774.42
06/30/2025	1,684,500.00	1,681,068.76	3,431.24	-7,686.06
06/30/2026	1,632,875.00	1,629,968.76	2,906.24	-8,001.00
06/30/2027	1,578,687.50	1,576,493.76	2,193.74	-8,498.41
06/30/2028	1,523,625.00	1,514,434.38	9,190.62	-2,679.04
06/30/2029	791,000.00	789,875.00	1,125.00	-4,148.11
06/30/2030	759,500.00	757,700.00	1,800.00	-3,543.97
06/30/2031	728,000.00	724,200.00	3,800.00	-1,956.20
	24,572,750.06	23,559,491.84	1,013,258.22	809,331.86

Savings Summary

PV of savings from cash flow	809,331.86
Plus: Refunding funds on hand	178.42
Net PV Savings	809,510.28



# Newtown Community Center

## PHASE I

2/5/15



# AQUATIC CENTER

## PHASE I OVERVIEW



## Newtown Community Center – Phase 1

### Aquatic Center

- Multi Lane Pool With Diving Component
- Multi Purpose Therapeutic Pool
- Sauna
- Men's & Woman's Locker Rooms
- Party, Event & Team Rooms
- Café, Vending, Lobby & Seating Area
- Administrative Offices & Support Area
- Storage area

# Newtown Community Center – Phase 1 Aquatic Center Proposed Pool Schedule

Programs other than open swim/lap swim are for ages 19 and up unless age is noted

## POOL SCHEDULE

updated

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
7:00 - 6:00 pm	6:00 am - 9:30 pm	6:00 am - 9:30 pm	6:00 am - 9:30 pm	6:00 am - 9:30 pm	6:00 am - 9:30 pm	6:00 am - 8:00pm	
7-10 am Open/Lap swim Main Pool	6-8:30 am lap swim main pool	6:30-7:30 am Water Fitness Low impact main pool (3 lap lanes)	6-8:30 am lap swim main pool	6-10:00 am Open Swim/lap swim main pool	6 am-10:00 am Open swim/Lap swim	6-8:30 am lap swim main pool	Lap/Open Swim
10-11:30 am Water Polo (12-17 yrs) 1/2 Main Pool	9-10 am Water Fitness Low Impact main pool (3 lap lanes)	7:30-8:30 am Water Fitness high impact main pool (3 lap lanes)	8:30-9:30 am Aqua Zumba Main Pool (3 lap lanes)	10-11:30 am Water Polo - Seniors 1/2 Main Pool	10-12:30 am Senior Pool Party	9-10 AM Adaptive Swim Lessons Main pool 4 lap lanes (4-12 yr)	Water polo Swim Lessons Seniors only
10-11:30 am Open Swim 1/2 main pool, 11:30-1:00 pm Lap Swim	10:30-11:30 am 11:30- 12:30 pm Senior Fitness- 55+ main pool (3 lap lanes)	8:30-6:30 pm Open swim/Lap swim	9:30-2:30 pm Open Swim/lap swim	11:30 am - 2:30 pm open Swim/ lap swim	12:30 - 2:30 pm open Swim/ lap swim	10-1 PM Youth Swim Lesson main pool 4 lap lanes (4-12 yr)	Water Fitness Diving Program
1-2 pm Adult Swim Lessons (3 lap lanes)	9-12:30 pm Open Swim/Lap swim (3 lanes)	6:30-7:30 pm Aqua Zumba Main Pool (3 lap lanes)	2:30-5 pm Water Polo 1/2 main pool age 12- 17 (3 lap lanes)	2:30-5 pm Swim Team Clinic main pool (age 6- 17) (3 lap lanes)	2:30-5 pm Swim Team Clinic main pool (age 6- 17) (3 lap lanes)	9-1 pm lap swim 2 lap lanes	Swim Team Aqua Arthritis
2-4 pm Teen swim Lessons (11-17) (3 lap lanes)	12:30-2:30 Lap Swim	2:30-5 pm Water Polo 1/2 main pool age 12-17 Pool	2-2:45 pm 3-3:45 pm Aqua Arthritis Leisure Pool	2-4 pm Teen swim Lessons (11-17) (3 lap lanes)	6-9 pm Under Water Hockey main pool (13- 17)	1-2:30 pm Open swim/lap swim	Aqua Zumba Scuba
1-4 pm Drop in Seniors Water games - ie basketball, volleyball, Water polo (3 lap lanes)	2:30-5 pm Water Polo 1/2 main pool age 12-17 2:30- 5 pm open swim 1/2 main pool	5-8 pm Swim Team Main pool (3 lap lanes) (6-17)	5-8 pm Swim Team Main pool (3 lap lanes) (6-17)	5-8 pm Swim Team Main pool (3 lap lanes) (6-17)	/	2:30-5 pm Swim Team Clinic main pool (age 6- 17) (3 lap lanes)	Swim Team Clinic
4-5:30 pm Open/Lap Swim	Diving Program 5-5:45 (7- 12 yrs) 5:45-6:45 (13-18) main pool Diving L	7:30-9 pm Scuba main pool diving L and 3 lap lanes (14 and up)	6-7 pm Water Fitness Low impact main pool (3 lap lanes)	8-9:30 pm Lap Swim	/	5-7:30 pm Open swim /Lap swim	
/	5-8 pm Swim Team Main pool (6-17)	8-9:30 pm Lap Swim (3 lap lanes)	7-8 pm Water Fitness high impact main pool (3 lap lanes)	/	6-9 pm Once a month Family Special event i.e. inner tube water polo, Dive in Movie, Pool Party Lua Di	/	
Times available for pool Party	2-2:45 pm 3-3:45 pm Aqua Arthritis Leisure Pool Party	Times available for pool Party	8-9:30 pm Lap Swim (3 lap lanes)	Times available for pool Party	Times available for pool Party	Times available for pool Party	





## Newtown Community Center – Phase 1 Aquatic Center

### Local Area Aquatic Centers Visited


- **Ridgefield Recreation Center**
  - Several Pools All Attached
    - 25 Yard, 4 Lane Lap Pool
    - Monitored Slide
    - Recreation Area
    - Zero Entry Area With Tumble Buckets
- **Mansfield Community Center**
  - 25 Yard, 6 Lane Lap Pool With Diving Area
  - Heated Mid-Size Therapy Pool
- **Greenknoll Brookfield YMCA**
  - 25 yard, 6 Lane Lap Pool
  - Therapeutic Pool



## Newtown Community Center – Phase 1

### Senior Center

- Dedicated Entrance
- Large Dividable Multi Purpose Room
- Multi Purpose Dance/Exercise Room
- Game Room
- Arts & Crafts Room
- Lounge/Library Computer Room
- Kitchen Facility
- Health Services Room
- Storage Area
- Administrative Offices & Support Area



# SENIOR CENTER PHIASE 1 OVERVIEW

# Newtown Community Center – Phase 1

## Senior Center Existing & Added Programs

### EXISTING PROGRAMS

Cards	Chair Pilates	Scrabble
Exercise	Wii Bowling	Strength Training
Lunch	Tai Chi	Mah Jongg
Chorus/Sing Along	Chair Yoga	Zumba Gold
Yoga	Bingo or Speaker	Quilting/Sewing
Pinochle	Ballroom Line Dancing	Knitters/Crochet
Art	Board Games	Reiki (by appt)
Overnight Trips	Day Trips	Billiards / Ping Pong
Current Events/Hot Topics	Spanish	

### NEW PROGRAMS

Art Workshops	Monthly Socials	Jewelry Making
Life Stories	Evening Events	Foundation Exercise Program
Pottery/Ceramics	Woodshop	Computer Learning
Health Screenings	Salon to You	Pickleball
Silver Sneakers	Massage Therapy	Cardio Fit (low impact aerobics)
Painting	Photography	Programs for 55 - 60 year olds
Nat. Senior Health & Fitness Day	CHOICES Counselor	Evidence Based Wellness/Health



## Newtown Community Center – Phase 1

### Senior Center

#### Local Senior Centers Expansions & Membership Growth

- Bridgewater, 2014, 50% increase
- Brookfield, 2010, 108% increase, with 1,400 today
- Monroe, 2003, 200% increase, with 980 today
- Oxford, 2006, 400 paid members with 1,000 today

#### Newtown Senior Center Quick Notes

- Newtown Seniors currently belong to multiple surrounding town senior centers for access to both additional and different programs
- Most area senior centers have yearly membership and programming fees. Those offering and charging for expanded programs have done better financially
- CT is the 7<sup>th</sup> oldest state in median age and growing significantly in terms of senior population



## **Newtown Community Center – Phase 1 Capitol and Operating Source Projections**

### **Grant from GE**

- **\$15 Million In Total**
- **\$10 Million For Design & Construction**
- **\$5 Million towards Operating Expense**
- **\$1 Million A Year For A Total Of Five Years**

### **Future Community Center Operating Budget**

- **Aquatic & Senior Center Are Forecasted To Have A \$330k Incremental Operating Cost**
- **GE Grant Is Projected To Cover The First 15 Years**

# Cyrenius H. Booth Library

2015/2016 Budget Review

January 6, 2015



# Cyrenius H. Booth Library

A Transformative Force for Over 82 Years

- An Educational Partner
- A Source of Discovery
- A Personal Refuge
- A Social Leveler
- A Place to Inform, Entertain, and Enrich
- A Place to Connect
- An Economic Development Engine

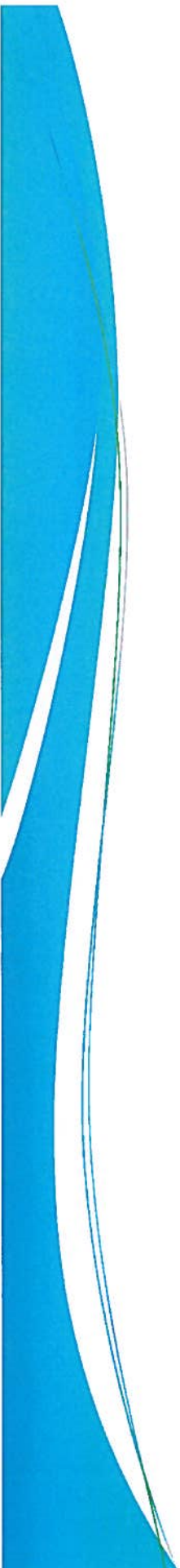




# Cyrenius H. Booth Library

## Annual Budget Guiding Principals

- Sustain Basic Library Services
  - Town Funding
  - Annual Fund Raising
  - Grants/Investment Income
  - Fines/Miscellaneous Sales
- Support New Programs
  - Fund Raising
  - Friends
  - Town Funding
- Community Needs Driven
  - Support Mission to Read, Learn, Meet, and Discover

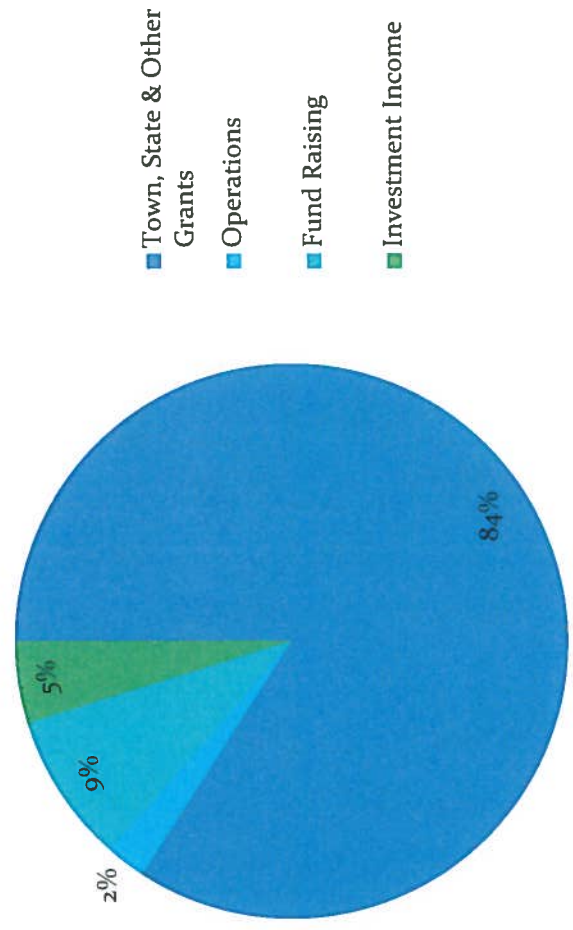


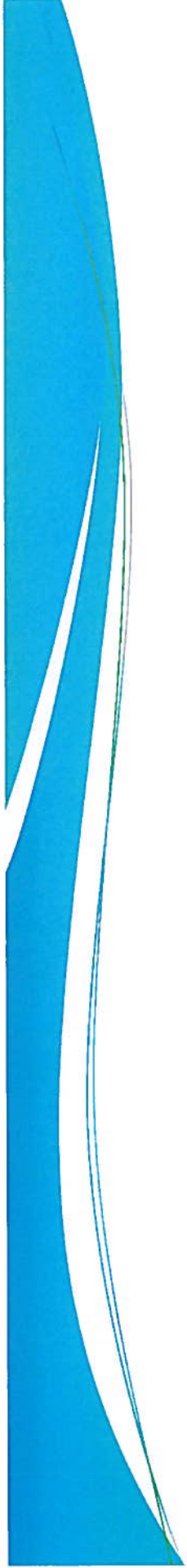
# Cyrenius H. Booth Library

## Sources and Uses of Funds 2014/2015

- Income

\$1,377,010



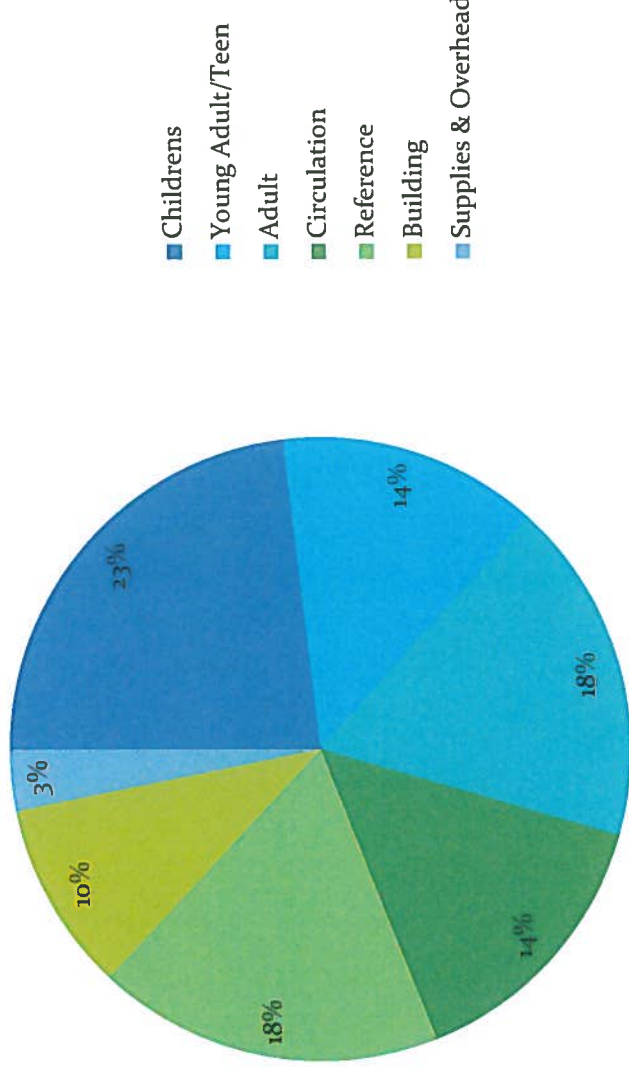


# Cyrenius H. Booth Library

## Sources and Uses of Funds 2014/2015

- Expenditures

\$1,337,010





# Cyrenius H. Booth Library

## Mission Highlights

- Children
  - Story Time
  - Summer reading Programs
  - Art, Music, Science Workshops
  - Print and Electronic Materials
  - Museum Passes
- Young Adults
  - Creative Writing Workshops
  - Print and Electronic Materials
  - Craft and STEM Workshops
  - Internet Computers
- Adult
  - Author Talks
  - Book Discussion Groups
  - Art & Photography
  - Music & Performing Arts
  - College, Career & Job Search
- Reference and Research
  - Internet Work Stations
  - EBooks and Audio Books
  - Tech Center – scanner, fax, wireless printing
  - On-Line Resources
- New Programs Planned/ In Process
  - Virtual Small Business Development Center
  - chbMAKERS -3D printing, coding classes, electronics workshops
- Strategic Planning
  - CHB Board of Trustees & Staff in the process of developing a multi-year plan based on community needs



# Cyrenius H. Booth Library

## Peer Review Observations/Implications

- Overall Activity Exceeds Peers
- Program Activity/Circulation Falls Short of Peers
- Town Funding Falls Short of Peers
- Operating Spend Falls Short of Peers
- New Programs/Community driven needs must be funded in a more Aggressive/Strategic Manner
  - Focus on Multi Generational Programs such as chbMakers
  - Focus on Virtual Business Center with EDC
  - Strategic Plan generated initiatives



# Cyrenius H. Booth Library

## Proposed Budget Actions

- Library Board has committed in budget to raise +\$15k to fund new initiatives
- Request Town to increase support for FY15/16 from \$35.4k to \$70k

EDMOND TOWN HALL BOARD OF MANAGERS BUDGET - PROPOSED BUDGET FISCAL YEAR 2015-2016

	(A) APPROVED BUDGET 2014 - 2015	(B) ACTUAL THRU 12/31/14	(C) ESTIMATED ACTUAL (EA) 2014 - 2015	(D) PROPOSED BUDGET (PB) 2015 - 2016	(D) - (A)
<b>BUILDING OPERATIONS</b>					
<b>BUILDING RENTAL REVENUE - EVENTS</b>					
ALEXANDRIA ROOM	35,000	9,735	29,205	32,125	(2,875)
GYMNASIUM	36,000	12,088	36,264	39,890	3,890
THEATRE	22,000	15,231	30,500	35,000	13,000
MEETING ROOMS	7,500	5,675	11,350	15,050	7,550
MISCELLANEOUS	1,000	-	-	-	(1,000)
<b>TOTAL BUILDING EVENT REVENUE</b>	<b>101,500</b>	<b>42,729</b>	<b>107,319</b>	<b>122,065</b>	<b>20,565</b>
<b>BUILDING RENTAL REVENUE - MONTHLY LEASES</b>					
CHAMBER OF COMMERCE	3,600	1,625	3,900	3,900	300
PARENT CONNECTION	4,080	1,625	3,900	3,900	(180)
LOCAL ARTIST	3,600	650	3,900	3,900	300
LATHROP SCHOOL OF DANCE	19,382	6,600	13,200	13,200	(6,182)
ENRICHMENT CLUB	7,950	3,000	7,200	7,200	(750)
BOROUGH OFFICE	2,500	-	3,500	3,500	1,000
<b>TOTAL BUILDING LEASE REVENUE</b>	<b>41,112</b>	<b>13,500</b>	<b>35,600</b>	<b>35,600</b>	<b>(5,512)</b>
<b>OTHER REVENUE</b>					
ADVERTISING INCOME	1,000	1,000	-	-	(1,000)
SODA MACHINE	-	500	1,000	1,000	1,000
GRANT INCOME	-	15,000	-	-	-
RESTORATION DONATIONS LIVE @ ETH	-	-	-	-	-
DONATION BOX	-	5,432	5,432	5,432	5,432
<b>TOTAL OTHER REVENUE</b>	<b>1,000</b>	<b>22,289</b>	<b>7,148</b>	<b>7,148</b>	<b>6,148</b>
<b>TOTAL BUILDING REVENUE</b>	<b>143,612</b>	<b>78,519</b>	<b>150,067</b>	<b>164,813</b>	<b>21,201</b>
<b>BUILDING EXPENDITURES</b>					
SALARIES	144,000	86,340	172,680	177,860	33,860
PAYROLL TAXES & UNEMPLOYMENT	12,000	5,524	11,048	12,000	8,000
PERSONNEL CONTINGENCY	-	-	-	8,000	8,000
<b>BUILDING UTILITIES</b>					
ELECTRICITY	30,000	15,611	40,467	41,681	11,681
GAS	22,000	7,892	15,372	22,000	8,000
WATER	4,000	1,486	3,693	4,000	4,000
TELEPHONE/INTERNET/CABLE	6,000	2,219	4,438	6,000	6,000
ALARM SYSTEM/MONITORING/REPAIR	7,960	600	600	6,000	(1,960)

	BUDGET 2014 - 2015	ACTUAL THRU 12/31/14	ACTUAL (EA) 2014 - 2015	BUDGET (PB) 2015 - 2016	(D) - (A)
<b>BUILDING MAINTENANCE</b>					
BUILDING EQUIPMENT	2,000	605		2,500	500
MAINTENANCE - UNFORESEEN	10,000	6,100	2,900	10,000	
PIANO TUNING	200	100	250	350	150
CREDIT CARD CHARGES	250	211	35	250	
WEB DESIGN	-	-	4,100	-	
REFUSE REMOVAL	6,000	1,905	5,715	6,000	
BUILDING SUPPLIES	15,000	15,508	31,016	25,000	10,000
SEASONAL DECORATIONS	-	-	640	1,000	1,000
STOVE HOOD CLEANER	-	-	-	700	700
SCREEN PROTECTION	-	-	-	2,000	2,000
INSTALL 15 WATER SAVING TOILETS	-	1,922	12,493	-	
AMBULANCE ROOM	-	-	5,000	5,000	5,000
REPLACEMENT WINDOWS	0	6,250	17,166	-	
PAINT 8 DORMERS	5,900	900	-	7,000	1,100
PAINT ALEXANDRIA ROOM	-	-	2,200	200	200
LANDSCAPING	1,500	2,742	2,742	2,500	1,000
INSTALL WINDOW TREATMENTS GYM	-	0	-	7,800	7,800
INSTALL LED LIGHTS - ALEXANDRIA ROOM	-	850	850	-	
INSTALL LIGHT DIMMERS - ALEXANDRIA ROOM	-	-	2,000	-	
MARKETING/ADVERTISING	-	-	400	5,000	5,000
CREDIT CARD UPGRADE - REQUIRED OFFICE	3,000	1,713	28	2,000	2,000
<b>IMPROVEMENTS - BUILDING</b>					
BALCONY LIGHTS	-	1,922	4,894	-	
SECURITY CAMERAS - THEATER	-	-	3,500	-	
MICROPHONE SYSTEM - ALEXANDRIA ROOM	-	-	8,000	-	
INSTALL CONCESSION PANIC BUTTON	-	-	756	-	
<b>CONTRACTS - MAINTENANCE</b>					
GENERATOR MAINTENANCE	1,800	1,005	1,005	1,005	(795)
ELEVATOR MAINTENANCE	2,500	-	2,500	2,500	
PEST CONTROL	1,800	775	1,860	1,860	60
COMPUTER SUPPORT	3,000	500	-	3,000	
SNOW REMOVAL	1,000	-	1,300	1,500	500
REMOVE ROOF LITTER	-	-	-	3,000	3,000
BOILER	6,000	3,850	4,300	6,000	1,500
WEB HOSTING	-	-	-	1,500	
<b>INSPECTIONS - REQUIRED</b>					
OIL TANK	-	300	300	300	300
EMERGENCY EXIT SIGNS	-	250	250	250	250
ELEVATOR	-	250	250	500	500
KITCHEN HOOD SAFETY	-	-	195	195	195
FIRE EXTINGUISHERS	-	388	388	400	400



	BUDGET 2014 - 2015	ACTUAL THRU 12/31/14	ACTUAL (EA) 2014 - 2015	BUDGET (PB) 2015 - 2016	(D) - (A)
BOILER	-	250	250	250	250
ALARM/PANIC MONITORING	-	600	600	600	600
<b>BUILDING REPAIRS</b>					
BUILDING REPAIRS UNFORESEEN	20,000	3,193	15,792	20,000	3,000
INSTALL MOP BASIN	-	-	-	3,000	3,000
INSTALL FLOOR - LOWER MEETING ROOM	5,000	5,036	-	-	(5,000)
REPAIR /REFINISH GYM FLOOR	0	0	-	9,000	9,000
REPAIR/INSTALL ALEXANDRIA ROOM FLOOR	500	500	-	11,000	10,500
INSTALL NEW ICE MACHINE - CONCESSION	-	-	-	3,000	3,000
REPAIR ROOF TILES	5,000	-	-	5,000	5,000
ELECTRICIAN	0	1,100	1,100	3,000	3,000
HVAC	5,300	8,302	-	10,000	4,700
PLUMBING	0	7,110	-	5,830	5,830
REPAIR/INSTALL ELECTRIC CLOCK	7,200	-	-	7,200	-
<b>FEES AND PROFESSIONAL SERVICES</b>					
MEETING MINUTES	1,500	750	875	1,500	-
LEGAL SERVICES	2,000	525	525	2,000	-
<b>TOTAL BUILDING EXPENDITURES</b>	<b>332,410</b>	<b>195,084</b>	<b>384,472</b>	<b>461,231</b>	<b>128,821</b>
<b>GROSS OPERATING PROFIT / (LOSS) - BUILDING</b>	<b>(188,798)</b>	<b>(116,565)</b>	<b>(234,405)</b>	<b>(296,418)</b>	<b>(107,620)</b>
<b>THEATRE OPERATIONS</b>					
<b>THEATRE REVENUE</b>					
TICKET SALES	140,000	58,610	175,830	140,000	-
CONCESSIONS	190,000	81,656	163,312	190,000	(1,000)
GIFT CERTIFICATES	2,500	382	1,146	1,500	6,000
ADVERTISING	1,000	2,275	6,825	7,000	(0)
SPECIAL EVENTS	0	3,719	4,713	-	86
MISCELLANEOUS/ CONC. REFUNDS	30	29	87	116	5,086
<b>TOTAL THEATRE REVENUE</b>	<b>333,530</b>	<b>146,671</b>	<b>351,913</b>	<b>338,616</b>	
<b>THEATRE EXPENDITURES</b>					
FILM RENTALS	65,000	31,342	79,629	65,000	16,150
CONCESSIONS	65,000	30,013	81,150	81,150	6,378
SALES & USE TAX	13,000	4,979	14,937	19,378	10,000
SALARIES	90,000	49,455	127,053	100,000	1,500
PAYROLL TAXES	8,500	4,687	12,183	10,000	-
ADVERTISING	9,000	3,701	7,269	9,000	-
BANK CHG	-	-	-	-	500
DIGITAL PROJECTOR SUPPORT	3,600	-	4,100	4,100	-
SUPPLIES	1,000	-	-	1,000	-
SPECIAL EVENTS	4,000	1,525	-	1,525	(2,475)
MISCELLANEOUS/FILM TRANSPORT	5,030	241	-	-	(5,030)
<b>2015-2016 ETH Proposed Budget FIN</b>					

	BUDGET 2014 - 2015	ACTUAL THRU 12/31/14	ACTUAL (EA) 2014 - 2015	BUDGET (PB) 2015 - 2016	(D) - (A)
TOTAL THEATRE EXPENDITURES	264,130	125,943	326,321	291,153	27,023
GROSS OPERATING PROFIT - THEATRE	69,400	20,728	25,592	47,463	(21,937)
<u>OTHER REVENUE</u>					
TOWN CONTRIBUTION	50,000	50,000	50,000	-	(50,000)
TOWN CONTRIBUTION TO CAPITAL					
INVESTMENT INCOME					
HAWLEY TRUST	50,285	11,852	35,556	47,408	(2,877)
BANK INTEREST	421	90	180	150	(271)
TOTAL INVESTMENT INCOME	100,706	61,942	85,736	47,558	(53,148)
GRAND TOTAL PROFIT / (LOSS)	(18,692)	(33,896)	(123,077)	(201,397)	(182,705)
	(68,692)				

EDMOND TOWN HALL BOARD OF MANAGERS CIP REQUESTS- FISCAL YEARS 2015-2015 AND 2016-2017

	REQUESTED
CIP 2015/2016 - REPLACE 1950 WINDOWS	10,000
CIP 2015/2016 - REPAIR CLOCK TOWER	22,000
CIP 2015/2016 - BOILER	266,000
	<u>298,000</u>
CIP 2017/2018- ALEX AC UNIT	52,000
CIP 2017/2018- FLAT ROOF REPLACEMENT	41,000
CIP 2017/2018 DUCTLESS AC UNITS - MEETING ROOMS, GYM	100,000
	<u>193,000</u>

FISCAL YEARS

	<u>2013-14</u>	<u>2012-13</u>	<u>2011-12</u>	<u>2010-11</u>
REVENUES				
CHARGES FOR SERVICES	592,460	398,482	460,097	444,117
INVESTMENT INCOME	421	12,657	32,797	693
CONTRIBUTIONS	1,279	202	16,679	25,554
TOTAL REVENUES	594,160	411,341	509,573	470,364
EXPENDITURES				
GENERAL GOVERNMENT	719,655	646,730	641,205	565,406
OPERATING NET INCOME (LOSS)	(125,495)	(235,389)	(131,632)	(95,042)
OTHER FINANCING SOURCES				
TRANSFER IN (FROM TOWN)	140,556	202,285	221,946	170,000
NET INCOME (LOSS)	15,061	(33,104)	90,314	74,958
BEGINNING FUND BALANCE	331,645	364,749	274,435	199,477
ENDING FUND BALANCE	346,706	331,645	364,749	274,435
ADOPTED BUDGET TRANSFER FROM TOWN	93,000	150,000	165,000	170,000