FY18 BUDGET REQUEST
PUBLIC BUILDINGS

DEPT. NO.	ACCT. NO.	ACCOUNT NAME		Expended Fiscal Year 2014	Expended Fiscal Year 2015	Expended Fiscal Year 2016	Request Fiscal Year 2017	As of 1/31/17 Expended Fiscal Year 2017	Request Fiscal Year 2018	Change FY 2017 to FY2018	% Change FY 2017 to FY2018	Recommended 2018
01192		**PUBLIC BUILDINGS**										
	52100	Energy&Utilities-Town Hall		40,543	38,226	31,961	40,000	21,554	40,000	0	0.00%	
	52111	Energy&Utilities-Flagg		0	5,200	556				0	#DIV/0!	
	52113	Energy&Utilities-1750 Wash		0			4,000	2,118	4,000	0	0.00%	
	52118	Energy&Utilities-Golf Course		16,712	11,576	1,832	15,000	12,889	15,000	0	0.00%	
	52354	Contractual Services		0		10,600		2,280	2,703	2,703	#DIV/0!	
	52400	Grounds/Building Maintenance		36,879	38,250	61,814	50,814	23,402	50,814	0	0.00%	
	52401	Copy Machine Svce. Contract		0	10,389	9,028	10,000	5,321	10,000	0	0.00%	
	52405	Equipment Maintenance		79,200	90,614	101,222	98,722	76,541	100,815	2,093	2.12%	
	52700	Postage Machine		3,500	3,228	3,228	3,500	2,462	3,500	0	0.00%	
	52905	Custodial Services		10,020	9,393	10,550	11,800	5,200	11,800	0	0.00%	
	53006	Prov. Svc. Marshall St Testing		23,659	31,394	41,200	34,450	1,800	32,357	(2,093)	-6.08%	
	52000	**PURCHASED SERVICES**		**210,513**	**238,270**	**271,991**	**268,286**	**153,567**	**270,989**	**2,703**	1.01%	**0**
	54300	Repair & Maintenance Supplies		903	925	1,367	2,000	1,285	2,000	0	0.00%	
	54000	**SUPPLIES & MATERIALS**		**903**	**925**	**1,367**	**2,000**	**1,285**	**2,000**	**0**	0.00%	**0**
	TOTAL	**PUBLIC BUILDING**		**211,416**	**239,195**	**273,358**	**270,286**	**154,852**	**272,989**	**2,703**	1.00%	**0**
		GUIDELINE - 1.00%	1.01						**272,989**			
		TOWN HALL RENTAL REVOLVING										
		Revenue		10,950	7,088	9,845	5,950					
		Expense		13,766	9,321	9,847	1,675					
		Balance		2,262	29	27	4,302					

Risks to the proposed budget:
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