

**EDMOND TOWN HALL BOARD OF MANAGERS  
2011-2012 BUDGET WITH PRIOR YEARS COMPARISON**

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u> <u>12/31/2010</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2011-2012</u> <u>BUDGET</u>
<b>INCOME:</b>					
BUILDING INCOME	150,283	137,438	60,425	140,000	161,200
<b>TOWN OF NEWTOWN CONTRIBUTION</b>	190,000	190,000	85,000	170,000	444,400
THEATRE INCOME	326,208	296,620	167,208	325,000	325,000
M.H. TRUST	37,274	29,235	11,694	28,000	23,400
INTEREST	875	601	350	500	600
OTHER	17,302	10,545	750	-	-
<b>TOTAL INCOME</b>	<u>721,942</u>	<u>664,439</u>	<u>325,427</u>	<u>663,500</u>	<u>954,600</u>
<b>EXPENSE:</b>					
BUILDING EXPENSES					
Salaries	197,446	172,763	78,014	181,500	160,000
FICA	13,204	11,340	5,005	12,200	10,400
Utilities	85,953	63,057	29,614	78,000	78,000
Repairs	28,701	22,807	10,601	24,000	24,000
Outside services	116,748	39,229	46,596	-	100,000
Office	902	2,114	750	3,000	3,000
Other	3,722	2,293	1,165	3,000	3,000
Special Projects	501	5,114	7,454	105,325	329,600
Total Building Expenses	<u>447,177</u>	<u>318,717</u>	<u>179,199</u>	<u>407,025</u>	<u>708,000</u>
THEATRE EXPENSES					
Film	58,126	56,080	29,539	60,000	60,000
Concessions	62,797	53,156	32,940	62,000	62,000
Sales Tax	10,529	11,062	5,167	14,000	10,500
Salaries	84,180	83,713	44,350	84,000	90,000
FICA	7,903	7,868	4,137	8,175	8,100
Advertising	15,921	11,127	3,337	16,800	6,000
Outside services	2,794	1,939	1,531	5,000	3,000
Office	468	1,436	1,393	500	3,000
Other	4,379	5,222	1,250	6,000	4,000
Total Theatre Expenses	<u>247,097</u>	<u>231,603</u>	<u>123,644</u>	<u>256,475</u>	<u>246,600</u>
LOAN	35,000	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>729,274</u>	<u>550,320</u>	<u>302,843</u>	<u>663,500</u>	<u>954,600</u>
<b>NET INCOME</b>	(7,332)	114,119	22,584	-	

<<< 2010 -2011 Special Projects:

Handicap door closures for 3 floors	7,000
Heat two floors new lobbies	2,000
Lower meeting room floor replacement	10,000
Furnace tubes (replacement)	15,000
Remodel Alexandria bathroom	5,000
Rewire all hallway electrical fixtures	5,000
Upgrades for new tenants	61,325
	<u>105,325</u>

\*\*\*

2011-2012 Special Projects:

Ductless cooling units in kitchen, pantry and service area	15,000
Asbestos removal in boiler room	38,000
Repair roof drain in probate office	3,600
Restrooms (4); improve/repair	80,000
Refurbish and paint cupola (gold leaf work included)	50,000
Repair Fire escape	20,000
Install security cameras	3,000
Replace gym floor	90,000
Replace and repair plaster cornice in Theater	30,000
	<u>329,600</u>



**SELECTMEN APPROVED THE SAME AMOUNT AS PRIOR YEAR = \$170,000  
ETH BOM SHOULD PARTICIPATE IN THE NEXT CIP PROCESS**