

River House/Annex



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Dir. of Operations/Executive Manager

Operating expenses for the River House and Annex/Garage are included in the budget. Operating expenses include electricity, fire alarm and security lights, building maintenance, and corresponding supply costs.

Fiscal Year 2022-2023 Major Service Level Accomplishments

- Staff moved from the site in February 2018.
- The Town is currently evaluating the future plans for this site through the Redevelopment Agency.
- River House and Annex have been maintained for their current usage.
- Clean out of furniture and files has been completed.
- Any cleaning service expenses have been eliminated as this task is now completed by current staff.
- Heating has been eliminated since the building has been winterized.

Fiscal Year 2023-2024 Major Service Level Goals

- Building will be moderately maintained until a final determination is made regarding use of the former Town Office site.

Additional Budget Information

- Streamlined the building maintenance line to accommodate minor miscellaneous repairs.
- Heat: Fuel oil expense has been eliminated as boiler has been turned off.

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budgeted	FY24 Requests as of 2-9- 23b (General Fund)	FY2023 Budgeted vs. FY24 Requests as of 2-9-23b (General Fund) (\$ Change)	FY2023 Budgeted vs. FY24 Requests as of 2-9-23b (General Fund) (% Change)
Expense Objects								
Purchased Property Services								
BUILDING MAINTENANCE	10541832- 54301	\$1,434	\$1,439	\$549	\$1,800	\$700	-\$1,100	-61.1%
Total Purchased Property Services:		\$1,434	\$1,439	\$549	\$1,800	\$700	-\$1,100	-61.1%
Supplies								
ELECTRICITY	10541832- 56220	\$1,137	\$1,091	\$961	\$1,200	\$1,100	-\$100	-8.3%
HEAT (FUEL OIL)	10541832- 56270	\$364	\$1,584	\$1,710	\$1,800	\$0	-\$1,800	-100%
OTHER SUPPLIES	10541832- 56900	\$96	\$90	\$76	\$200	\$200	\$0	0%
Total Supplies:		\$1,597	\$2,766	\$2,747	\$3,200	\$1,300	-\$1,900	-59.4%
Total Expense Objects:		\$3,031	\$4,205	\$3,296	\$5,000	\$2,000	-\$3,000	-60%