

2024 Operating Budget
Proposed Budget with Comparative Data

Corporate Facilities

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./ (Decr.) \$	2023 vs 2024 Budget Incr./ (Decr.) %
120-130 Corp Serv / 17 Mill St (Archives)										
0000										
6220 Contracted Services	\$40,000	\$40,000	\$40,000						(\$40,000)	(100.0%)
6320 R & M - Buildings & Grounds	\$178	\$1,000	\$275	\$1,000				\$1,000		
6501 Hydro	\$2,348	\$3,000	\$1,248	\$2,500				\$2,500	(\$500)	(16.7%)
6502 Water & Sewer	\$446	\$460	\$118	\$460				\$460		
Total 0000	\$42,972	\$44,460	\$41,641	\$3,960				\$3,960	(\$40,500)	(91.1%)
Total 120-130 Corp Serv / 17 Mill St (Archives)	\$42,972	\$44,460	\$41,641	\$3,960				\$3,960	(\$40,500)	(91.1%)
120-131 Corp Serv / Chamber of Commerce Building										
0000										
4400 Rental Revenue	(\$16,450)	(\$15,750)	(\$16,450)	(\$15,750)				(\$15,750)		
6320 R & M - Buildings & Grounds	\$5,481	\$16,000	\$11,376	\$6,000				\$6,000	(\$10,000)	(62.5%)
6502 Water & Sewer	\$680	\$650	\$253	\$650				\$650		
Total 0000	(\$10,289)	\$900	(\$4,821)	(\$9,100)				(\$9,100)	(\$10,000)	(1,111.1%)
Total 120-131 Corp Serv / Chamber of Commerce Building	(\$10,289)	\$900	(\$4,821)	(\$9,100)				(\$9,100)	(\$10,000)	(1,111.1%)
120-132 Corp Serv / 81 Mill St S										
0000										
6210 Insurance Premium				\$3,544				\$3,544	\$3,544	
6320 R & M - Buildings & Grounds				\$6,500				\$6,500	\$6,500	
6500 Natural Gas				\$1,500				\$1,500	\$1,500	
6501 Hydro				\$2,000				\$2,000	\$2,000	
6502 Water & Sewer				\$500				\$500	\$500	
6520 Telephone				\$990				\$990	\$990	
Total 0000				\$15,034				\$15,034	\$15,034	
Total 120-132 Corp Serv / 81 Mill St S				\$15,034				\$15,034	\$15,034	
120-135 Corp Serv / 5 Mill Street S										
0000										
6210 Insurance Premium	\$3,196	\$3,691	\$4,298	\$5,145				\$5,145	\$1,454	39.4%
6320 R & M - Buildings & Grounds	\$21,085	\$18,600	\$13,833	\$18,600				\$18,600		
6500 Natural Gas	\$3,828	\$3,500	\$2,528	\$3,600				\$3,600	\$100	2.9%
6501 Hydro	\$5,605	\$8,000	\$4,335	\$8,240				\$8,240	\$240	3.0%

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6502 Water & Sewer	\$915	\$1,000	\$453	\$1,000				\$1,000		
Total 0000	\$34,629	\$34,791	\$25,447	\$36,585				\$36,585	\$1,794	5.2%
Total 120-135 Corp Serv / 5 Mill Street S	\$34,629	\$34,791	\$25,447	\$36,585				\$36,585	\$1,794	5.2%
120-139 Corp Serv / Other Buildings										
0000										
6210 Insurance Premium	\$363	\$539	\$559	\$649				\$649	\$110	20.4%
Total 0000	\$363	\$539	\$559	\$649				\$649	\$110	20.4%
Total 120-139 Corp Serv / Other Buildings	\$363	\$539	\$559	\$649				\$649	\$110	20.4%
120-140 Corp Serv / Town Hall										
0000										
4400 Rental Revenue	(\$3,150)	(\$3,640)	(\$2,788)						\$3,640	(100.0%)
6006 Uniforms	\$71									
6180 Fleet Fuel	\$3,179		\$1,909							
6210 Insurance Premium	\$9,897	\$11,429	\$13,308	\$15,931				\$15,931	\$4,502	39.4%
6220 Contracted Services	\$6,889									
6320 R & M - Buildings & Grounds	\$79,922	\$78,700	\$97,207	\$82,700	\$15,000			\$97,700	\$19,000	24.1%
6500 Natural Gas	\$5,632	\$6,000	\$5,606	\$8,700				\$8,700	\$2,700	45.0%
6501 Hydro	\$15,588	\$16,000	\$11,764	\$16,000				\$16,000		
6502 Water & Sewer	\$7,079	\$4,500	\$560	\$3,500				\$3,500	(\$1,000)	(22.2%)
6520 Telephone	\$517	\$1,500	\$431	\$600				\$600	(\$900)	(60.0%)
6522 Cell Phone		\$300							(\$300)	(100.0%)
9101 Full-Time	\$76,672	\$83,082	\$72,873	\$101,524				\$101,524	\$18,442	22.2%
9107 Standby			\$919							
9201 Benefits	\$24,637	\$25,800	\$22,504	\$29,168				\$29,168	\$3,368	13.1%
Total 0000	\$226,933	\$223,671	\$224,293	\$258,123	\$15,000			\$273,123	\$49,452	22.1%
Total 120-140 Corp Serv / Town Hall	\$226,933	\$223,671	\$224,293	\$258,123	\$15,000			\$273,123	\$49,452	22.1%
120-200 Corp Serv / Fire Stations										
0000										
6320 R & M - Buildings & Grounds	\$44,702	\$35,100	\$29,961	\$44,700	\$25,000			\$69,700	\$34,600	98.6%
6500 Natural Gas	\$12,455	\$13,600	\$7,416	\$12,000				\$12,000	(\$1,600)	(11.8%)
6501 Hydro	\$20,674	\$19,000	\$14,686	\$20,000				\$20,000	\$1,000	5.3%

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6502 Water & Sewer	\$1,491	\$2,000	\$402	\$1,500				\$1,500	(\$500)	(25.0%)
Total 0000	\$79,322	\$69,700	\$52,465	\$78,200	\$25,000			\$103,200	\$33,500	48.1%
Total 120-200 Corp Serv / Fire Stations	\$79,322	\$69,700	\$52,465	\$78,200	\$25,000			\$103,200	\$33,500	48.1%
120-775 Corp Serv / Library										
0000										
6320 R & M - Buildings & Grounds	\$85,710	\$36,500	\$35,227	\$36,500				\$36,500		
Total 0000	\$85,710	\$36,500	\$35,227	\$36,500				\$36,500		
Total 120-775 Corp Serv / Library	\$85,710	\$36,500	\$35,227	\$36,500				\$36,500		
120-785 Corp Serv / Former GH School										
0000										
4400 Rental Revenue		(\$20,000)							\$20,000	(100.0%)
6210 Insurance Premium	\$2,808	\$4,165	\$4,317	\$5,015				\$5,015	\$850	20.4%
6320 R & M - Buildings & Grounds	\$4,640	\$11,200	\$66	\$6,700				\$6,700	(\$4,500)	(40.2%)
6500 Natural Gas	\$8,018	\$5,000	\$9,625	\$14,000				\$14,000	\$9,000	180.0%
6501 Hydro	\$4,587	\$8,500	\$2,192	\$5,000				\$5,000	(\$3,500)	(41.2%)
6502 Water & Sewer		\$500		\$500				\$500		
Total 0000	\$20,053	\$9,365	\$16,200	\$31,215				\$31,215	\$21,850	233.3%
Total 120-785 Corp Serv / Former GH School	\$20,053	\$9,365	\$16,200	\$31,215				\$31,215	\$21,850	233.3%
300-304 Roads / JOC										
0000										
6001 Office Supplies	\$580	\$2,000							(\$2,000)	(100.0%)
6210 Insurance Premium	\$12,022	\$13,887	\$15,967	\$19,056				\$19,056	\$5,169	37.2%
6320 R & M - Buildings & Grounds	\$88,017	\$54,000	\$67,249	\$65,000				\$65,000	\$11,000	20.4%
6500 Natural Gas	\$25,508	\$18,000	\$20,375	\$24,000				\$24,000	\$6,000	33.3%
6501 Hydro	\$30,457	\$30,000	\$25,319	\$27,500				\$27,500	(\$2,500)	(8.3%)
6502 Water & Sewer	\$7,385	\$4,000	\$1,043	\$4,000				\$4,000		
6520 Telephone	\$7,466		\$7,458	\$9,000				\$9,000	\$9,000	
6527 Internet	\$1,500	\$8,000	(\$170)						(\$8,000)	(100.0%)
6950 Transfer (to)/from Other Dept	(\$57,645)	(\$43,600)		(\$44,500)				(\$44,500)	(\$900)	2.1%
Total 0000	\$115,290	\$86,287	\$137,241	\$104,056				\$104,056	\$17,769	20.6%
Total 300-304 Roads / JOC	\$115,290	\$86,287	\$137,241	\$104,056				\$104,056	\$17,769	20.6%

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	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
Total Corporate Facilities	\$594,983	\$506,213	\$528,252	\$555,222	\$40,000			\$595,222	\$89,009	17.6%