

2023 Operating Budget
Proposed Budget with Comparative Data

Corporate Facilities

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
120-130 Corp Serv / 17 Mill St (Archives)										
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6220 Contracted Services	\$40,000		\$40,000	\$40,000				\$40,000	\$40,000	
6320 R & M - Buildings & Grounds	\$326	\$41,000	\$178	\$1,000				\$1,000	(\$40,000)	(97.6%)
6501 Hydro	\$2,032	\$3,000	\$2,094	\$3,000				\$3,000		
6502 Water & Sewer	\$421	\$335	\$339	\$460				\$460	\$125	37.3%
Total 0000	\$42,779	\$44,335	\$42,611	\$44,460				\$44,460	\$125	0.3%
Total 120-130 Corp Serv / 17 Mill St (Archives)	\$42,779	\$44,335	\$42,611	\$44,460				\$44,460	\$125	0.3%
120-131 Corp Serv / Chamber of Commerce Building										
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4400 Rental Revenue	(\$16,450)	(\$13,650)	(\$16,450)	(\$15,750)				(\$15,750)	(\$2,100)	15.4%
6320 R & M - Buildings & Grounds	\$1,601	\$10,000	\$5,210	\$6,000	\$10,000			\$16,000	\$6,000	60.0%
6502 Water & Sewer	\$515	\$450	\$498	\$650				\$650	\$200	44.4%
Total 0000	(\$14,334)	(\$3,200)	(\$10,742)	(\$9,100)	\$10,000			\$900	\$4,100	(128.1%)
Total 120-131 Corp Serv / Chamber of Commerce Building	(\$14,334)	(\$3,200)	(\$10,742)	(\$9,100)	\$10,000			\$900	\$4,100	(128.1%)
120-135 Corp Serv / 5 Mill Street S										
0000										
6210 Insurance Premium	\$2,727	\$3,150	\$3,196	\$3,691				\$3,691	\$541	17.2%
6320 R & M - Buildings & Grounds	\$25,300	\$35,200	\$19,931	\$18,600				\$18,600	(\$16,600)	(47.2%)
6500 Natural Gas	\$4,083	\$3,225	\$3,067	\$3,500				\$3,500	\$275	8.5%
6501 Hydro	\$5,364	\$9,065	\$5,059	\$8,000				\$8,000	(\$1,065)	(11.7%)
6502 Water & Sewer	\$1,763	\$1,000	\$662	\$1,000				\$1,000		
Total 0000	\$39,237	\$51,640	\$31,915	\$34,791				\$34,791	(\$16,849)	(32.6%)
Total 120-135 Corp Serv / 5 Mill Street S	\$39,237	\$51,640	\$31,915	\$34,791				\$34,791	(\$16,849)	(32.6%)
120-139 Corp Serv / Other Buildings										
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6210 Insurance Premium			\$363	\$539				\$539	\$539	
Total 0000			\$363	\$539				\$539	\$539	
Total 120-139 Corp Serv / Other Buildings			\$363	\$539				\$539	\$539	
120-140 Corp Serv / Town Hall										
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4400 Rental Revenue	(\$2,788)	(\$3,640)	(\$3,150)	(\$3,640)				(\$3,640)		
6006 Uniforms	\$92		\$71							
6180 Fleet Fuel	\$2,161		\$2,988							
6210 Insurance Premium	\$8,193	\$9,754	\$9,897	\$11,429				\$11,429	\$1,675	17.2%
6220 Contracted Services	\$29,911		\$6,889							
6320 R & M - Buildings & Grounds	\$61,022	\$65,040	\$79,688	\$78,700				\$78,700	\$13,660	21.0%
6500 Natural Gas	\$5,984	\$8,500	\$5,632	\$6,000				\$6,000	(\$2,500)	(29.4%)
6501 Hydro	\$13,292	\$15,345	\$13,884	\$16,000				\$16,000	\$655	4.3%
6502 Water & Sewer	\$4,196	\$4,450	\$6,080	\$4,500				\$4,500	\$50	1.1%
6520 Telephone	\$1,272	\$500	\$517	\$1,500				\$1,500	\$1,000	200.0%
6522 Cell Phone	\$182	\$300		\$300				\$300		
9101 Full-Time	\$74,006	\$77,650	\$75,093	\$83,082				\$83,082	\$5,432	7.0%
9201 Benefits	\$22,929	\$24,573	\$23,240	\$25,800				\$25,800	\$1,227	5.0%
Total 0000	\$220,452	\$202,472	\$220,829	\$223,671				\$223,671	\$21,199	10.5%
Total 120-140 Corp Serv / Town Hall	\$220,452	\$202,472	\$220,829	\$223,671				\$223,671	\$21,199	10.5%
120-200 Corp Serv / Fire Stations										
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6320 R & M - Buildings & Grounds	\$33,761	\$28,281	\$42,678	\$35,100				\$35,100	\$6,819	24.1%
6500 Natural Gas	\$9,012	\$13,600	\$11,249	\$13,600				\$13,600		
6501 Hydro	\$19,461	\$12,500	\$17,893	\$19,000				\$19,000	\$6,500	52.0%
6502 Water & Sewer	\$2,225	\$2,500	\$1,108	\$2,000				\$2,000	(\$500)	(20.0%)
Total 0000	\$64,459	\$56,881	\$72,928	\$69,700				\$69,700	\$12,819	22.5%
Total 120-200 Corp Serv / Fire Stations	\$64,459	\$56,881	\$72,928	\$69,700				\$69,700	\$12,819	22.5%
120-775 Corp Serv / Library										
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6320 R & M - Buildings & Grounds	\$37,000	\$53,900	\$85,710	\$36,500				\$36,500	(\$17,400)	(32.3%)
Total 0000	\$37,000	\$53,900	\$85,710	\$36,500				\$36,500	(\$17,400)	(32.3%)
Total 120-775 Corp Serv / Library	\$37,000	\$53,900	\$85,710	\$36,500				\$36,500	(\$17,400)	(32.3%)
120-785 Corp Serv / Former GH School										
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4400 Rental Revenue		(\$40,000)		(\$20,000)				(\$20,000)	\$20,000	(50.0%)

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6210 Insurance Premium	\$4,571	\$7,419	\$2,808	\$4,165				\$4,165	(\$3,254)	(43.9%)
6320 R & M - Buildings & Grounds	\$847	\$11,201	\$4,461	\$11,200				\$11,200	(\$1)	
6500 Natural Gas		\$15,000		\$5,000				\$5,000	(\$10,000)	(66.7%)
6501 Hydro		\$10,000		\$8,500				\$8,500	(\$1,500)	(15.0%)
6502 Water & Sewer		\$500		\$500				\$500		
Total 0000	\$5,418	\$4,120	\$7,269	\$9,365				\$9,365	\$5,245	127.3%
Total 120-785 Corp Serv / Former GH School	\$5,418	\$4,120	\$7,269	\$9,365				\$9,365	\$5,245	127.3%
300-304 Roads / JOC										
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6001 Office Supplies	\$1,290	\$2,000	\$580	\$2,000				\$2,000		
6210 Insurance Premium	\$11,338	\$11,838	\$12,022	\$13,887				\$13,887	\$2,049	17.3%
6320 R & M - Buildings & Grounds	\$46,572	\$55,000	\$84,352	\$54,000				\$54,000	(\$1,000)	(1.8%)
6500 Natural Gas	\$12,139	\$17,000	\$20,640	\$18,000				\$18,000	\$1,000	5.9%
6501 Hydro	\$34,833	\$27,500	\$27,899	\$30,000				\$30,000	\$2,500	9.1%
6502 Water & Sewer	\$6,132	\$6,120	\$5,169	\$4,000				\$4,000	(\$2,120)	(34.6%)
6520 Telephone	(\$86)		\$7,466							
6527 Internet & TV	\$4,268	\$1,200	\$1,500	\$8,000				\$8,000	\$6,800	566.7%
6950 Transfer (to)/from Other Dept	(\$38,829)	(\$42,800)		(\$43,600)				(\$43,600)	(\$800)	1.9%
Total 0000	\$77,657	\$77,858	\$159,628	\$86,287				\$86,287	\$8,429	10.8%
Total 300-304 Roads / JOC	\$77,657	\$77,858	\$159,628	\$86,287				\$86,287	\$8,429	10.8%
Total Corporate Facilities	\$472,668	\$488,006	\$610,511	\$496,213	\$10,000			\$506,213	\$18,207	3.7%