

**2024 Operating Budget**  
**Approved 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.) %
<b>120-130 Corp Serv / 17 Mill St (Archives)</b>										
<b>0000</b>										
6220 Contracted Services	\$40,000	\$40,000	\$40,000						(\$40,000)	(100.0%)
6320 R & M - Buildings & Grounds	\$178	\$1,000	\$341	\$1,000				\$1,000		
6501 Hydro	\$2,348	\$3,000	\$1,291	\$2,500				\$2,500	(\$500)	(16.7%)
6502 Water & Sewer	\$446	\$460	\$360	\$460				\$460		
<b>Total 0000</b>	<b>\$42,972</b>	<b>\$44,460</b>	<b>\$41,992</b>	<b>\$3,960</b>				<b>\$3,960</b>	<b>(\$40,500)</b>	<b>(91.1%)</b>
<b>Total 120-130 Corp Serv / 17 Mill St (Archives)</b>	<b>\$42,972</b>	<b>\$44,460</b>	<b>\$41,992</b>	<b>\$3,960</b>				<b>\$3,960</b>	<b>(\$40,500)</b>	<b>(91.1%)</b>
<b>120-131 Corp Serv / Chamber of Commerce Building</b>										
<b>0000</b>										
4400 Rental Revenue	(\$16,450)	(\$15,750)	(\$16,450)	(\$15,750)				(\$15,750)		
6320 R & M - Buildings & Grounds	\$5,481	\$16,000	\$11,586	\$6,000				\$6,000	(\$10,000)	(62.5%)
6502 Water & Sewer	\$680	\$650	\$597	\$650				\$650		
<b>Total 0000</b>	<b>(\$10,289)</b>	<b>\$900</b>	<b>(\$4,267)</b>	<b>(\$9,100)</b>				<b>(\$9,100)</b>	<b>(\$10,000)</b>	<b>(1,111.1%)</b>
<b>Total 120-131 Corp Serv / Chamber of Commerce Building</b>	<b>(\$10,289)</b>	<b>\$900</b>	<b>(\$4,267)</b>	<b>(\$9,100)</b>				<b>(\$9,100)</b>	<b>(\$10,000)</b>	<b>(1,111.1%)</b>
<b>120-132 Corp Serv / 81 Mill St S</b>										
<b>0000</b>										
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	
<b>Total 0000</b>				<b>\$15,034</b>				<b>\$15,034</b>	<b>\$15,034</b>	
<b>Total 120-132 Corp Serv / 81 Mill St S</b>				<b>\$15,034</b>				<b>\$15,034</b>	<b>\$15,034</b>	
<b>120-135 Corp Serv / 5 Mill Street S</b>										
<b>0000</b>										
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	\$16,163	\$18,600				\$18,600		
6500 Natural Gas	\$3,828	\$3,500	\$2,785	\$3,600				\$3,600	\$100	2.9%
6501 Hydro	\$5,605	\$8,000	\$4,734	\$8,240				\$8,240	\$240	3.0%

**2024 Operating Budget**  
**Approved 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.) %
<b>6502 Water &amp; Sewer</b>	\$915	\$1,000	\$1,121	\$1,000				\$1,000		
<b>Total 0000</b>	\$34,629	\$34,791	\$29,101	\$36,585				\$36,585	\$1,794	5.2%
<b>Total 120-135 Corp Serv / 5 Mill Street S</b>	\$34,629	\$34,791	\$29,101	\$36,585				\$36,585	\$1,794	5.2%
<b>120-139 Corp Serv / Other Buildings</b>										
<b>0000</b>										
<b>6210 Insurance Premium</b>	\$363	\$539	\$559	\$649				\$649	\$110	20.4%
<b>Total 0000</b>	\$363	\$539	\$559	\$649				\$649	\$110	20.4%
<b>Total 120-139 Corp Serv / Other Buildings</b>	\$363	\$539	\$559	\$649				\$649	\$110	20.4%
<b>120-140 Corp Serv / Town Hall</b>										
<b>0000</b>										
<b>4400 Rental Revenue</b>	(\$3,150)	(\$3,640)	(\$2,788)						\$3,640	(100.0%)
<b>6006 Uniforms</b>	\$71									
<b>6180 Fleet Fuel</b>	\$3,179		\$1,909							
<b>6210 Insurance Premium</b>	\$9,897	\$11,429	\$13,308	\$15,931				\$15,931	\$4,502	39.4%
<b>6220 Contracted Services</b>	\$6,889									
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$79,922	\$78,700	\$102,308	\$82,700	\$15,000			\$97,700	\$19,000	24.1%
<b>6500 Natural Gas</b>	\$5,632	\$6,000	\$6,124	\$8,700				\$8,700	\$2,700	45.0%
<b>6501 Hydro</b>	\$15,588	\$16,000	\$12,711	\$16,000				\$16,000		
<b>6502 Water &amp; Sewer</b>	\$7,079	\$4,500	\$2,412	\$3,500				\$3,500	(\$1,000)	(22.2%)
<b>6520 Telephone</b>	\$517	\$1,500	\$474	\$600				\$600	(\$900)	(60.0%)
<b>6522 Cell Phone</b>		\$300							(\$300)	(100.0%)
<b>9101 Full-Time</b>	\$76,672	\$83,082	\$82,052	\$101,524				\$101,524	\$18,442	22.2%
<b>9107 Standby</b>			\$919							
<b>9201 Benefits</b>	\$24,637	\$25,800	\$24,512	\$29,168				\$29,168	\$3,368	13.1%
<b>Total 0000</b>	\$226,933	\$223,671	\$243,941	\$258,123	\$15,000			\$273,123	\$49,452	22.1%
<b>Total 120-140 Corp Serv / Town Hall</b>	\$226,933	\$223,671	\$243,941	\$258,123	\$15,000			\$273,123	\$49,452	22.1%
<b>120-200 Corp Serv / Fire Stations</b>										
<b>0000</b>										
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$44,702	\$35,100	\$41,676	\$44,700	\$25,000			\$69,700	\$34,600	98.6%
<b>6500 Natural Gas</b>	\$12,455	\$13,600	\$8,391	\$12,000				\$12,000	(\$1,600)	(11.8%)
<b>6501 Hydro</b>	\$20,674	\$19,000	\$15,944	\$20,000				\$20,000	\$1,000	5.3%

**2024 Operating Budget**  
**Approved 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.) %
<b>6502 Water &amp; Sewer</b>	\$1,491	\$2,000	\$1,357	\$1,500				\$1,500	(\$500)	(25.0%)
<b>Total 0000</b>	\$79,322	\$69,700	\$67,368	\$78,200	\$25,000			\$103,200	\$33,500	48.1%
<b>Total 120-200 Corp Serv / Fire Stations</b>	\$79,322	\$69,700	\$67,368	\$78,200	\$25,000			\$103,200	\$33,500	48.1%
<b>120-775 Corp Serv / Library</b>										
<b>0000</b>										
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$85,710	\$36,500	\$37,368	\$36,500				\$36,500		
<b>Total 0000</b>	\$85,710	\$36,500	\$37,368	\$36,500				\$36,500		
<b>Total 120-775 Corp Serv / Library</b>	\$85,710	\$36,500	\$37,368	\$36,500				\$36,500		
<b>120-785 Corp Serv / Former GH School</b>										
<b>0000</b>										
<b>4400 Rental Revenue</b>		(\$20,000)							\$20,000	(100.0%)
<b>6210 Insurance Premium</b>	\$2,808	\$4,165	\$4,317	\$5,015				\$5,015	\$850	20.4%
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$4,640	\$11,200	\$300	\$6,700				\$6,700	(\$4,500)	(40.2%)
<b>6500 Natural Gas</b>	\$8,018	\$5,000	\$9,995	\$14,000				\$14,000	\$9,000	180.0%
<b>6501 Hydro</b>	\$4,587	\$8,500	\$3,280	\$5,000				\$5,000	(\$3,500)	(41.2%)
<b>6502 Water &amp; Sewer</b>		\$500		\$500				\$500		
<b>Total 0000</b>	\$20,053	\$9,365	\$17,892	\$31,215				\$31,215	\$21,850	233.3%
<b>Total 120-785 Corp Serv / Former GH School</b>	\$20,053	\$9,365	\$17,892	\$31,215				\$31,215	\$21,850	233.3%
<b>300-304 Roads / JOC</b>										
<b>0000</b>										
<b>6001 Office Supplies</b>	\$580	\$2,000							(\$2,000)	(100.0%)
<b>6210 Insurance Premium</b>	\$12,022	\$13,887	\$15,967	\$19,056				\$19,056	\$5,169	37.2%
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$88,017	\$54,000	\$72,173	\$65,000				\$65,000	\$11,000	20.4%
<b>6500 Natural Gas</b>	\$25,508	\$18,000	\$21,451	\$24,000				\$24,000	\$6,000	33.3%
<b>6501 Hydro</b>	\$30,457	\$30,000	\$28,761	\$27,500				\$27,500	(\$2,500)	(8.3%)
<b>6502 Water &amp; Sewer</b>	\$7,385	\$4,000	\$8,311	\$4,000				\$4,000		
<b>6520 Telephone</b>	\$7,466		\$8,186	\$9,000				\$9,000	\$9,000	
<b>6527 Internet</b>	\$1,500	\$8,000	(\$170)						(\$8,000)	(100.0%)
<b>6950 Transfer (to)/from Other Dept</b>	(\$57,645)	(\$43,600)		(\$44,500)				(\$44,500)	(\$900)	2.1%
<b>Total 0000</b>	\$115,290	\$86,287	\$154,679	\$104,056				\$104,056	\$17,769	20.6%
<b>Total 300-304 Roads / JOC</b>	\$115,290	\$86,287	\$154,679	\$104,056				\$104,056	\$17,769	20.6%

**2024 Operating Budget**  
**Approved 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.) %
<b>Total Corporate Facilities</b>	\$594,983	\$506,213	\$588,633	\$555,222	\$40,000			\$595,222	\$89,009	17.6%