

2021 Operating Budget
Approved Budget with Comparative Data

Corporate Facilities

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
120-130 Corp Serv / 17 Mill St (Archives)										
0000										
6220 Contracted Services	\$40,000	\$40,000	\$30,000	\$40,000				\$40,000		
6320 R & M - Buildings & Grounds	\$352	\$2,000	\$620	\$2,000				\$2,000		
6501 Hydro	\$2,346	\$3,000	\$2,020	\$3,120				\$3,120	\$120	4.0%
6502 Water & Sewer	\$357	\$300	\$390	\$328				\$328	\$28	9.3%
Total 0000	\$43,055	\$45,300	\$33,030	\$45,448				\$45,448	\$148	0.3%
Total 120-130 Corp Serv / 17 Mill St (Archives)	\$43,055	\$45,300	\$33,030	\$45,448				\$45,448	\$148	0.3%
120-131 Corp Serv / Chamber of Commerce Building										
0000										
4400 Rental Revenue	(\$16,450)	(\$14,000)	(\$16,450)	(\$13,650)				(\$13,650)	\$350	(2.5%)
6320 R & M - Buildings & Grounds	\$6,096	\$8,500	\$2,441	\$5,000				\$5,000	(\$3,500)	(41.2%)
6502 Water & Sewer	\$421	\$400	\$459	\$437				\$437	\$37	9.3%
Total 0000	(\$9,933)	(\$5,100)	(\$13,550)	(\$8,213)				(\$8,213)	(\$3,113)	61.0%
Total 120-131 Corp Serv / Chamber of Commerce Building	(\$9,933)	(\$5,100)	(\$13,550)	(\$8,213)				(\$8,213)	(\$3,113)	61.0%
120-135 Corp Serv / 5 Mill Street S										
0000										
6102 Bldg Material	\$25									
6210 Insurance Premium	\$2,239	\$2,349	\$2,376	\$2,594				\$2,594	\$245	10.4%
6220 Contracted Services	\$7,617									
6320 R & M - Buildings & Grounds	\$17,956	\$26,200	\$16,573	\$17,200				\$17,200	(\$9,000)	(34.4%)
6500 Natural Gas	\$2,772	\$2,800	\$2,803	\$2,996				\$2,996	\$196	7.0%
6501 Hydro	\$7,033	\$8,800	\$6,590	\$9,152				\$9,152	\$352	4.0%
6502 Water & Sewer	\$2,035	\$900	\$1,266	\$983				\$983	\$83	9.2%
Total 0000	\$39,677	\$41,049	\$29,608	\$32,925				\$32,925	(\$8,124)	(19.8%)
Total 120-135 Corp Serv / 5 Mill Street S	\$39,677	\$41,049	\$29,608	\$32,925				\$32,925	(\$8,124)	(19.8%)
120-138 Corp Serv / 74 Queen Street										
0000										
4976 Contrib fr Mun Building Res	(\$4,940)									
6220 Contracted Services	\$10,023									
6320 R & M - Buildings & Grounds	\$4,940		\$100,469							

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6502 Water & Sewer	\$505									
Total 0000	\$10,528		\$100,469							
Total 120-138 Corp Serv / 74 Queen Street	\$10,528		\$100,469							
120-140 Corp Serv / Town Hall										
0000										
4400 Rental Revenue	(\$3,840)	(\$3,000)	(\$2,998)	(\$3,640)				(\$3,640)	(\$640)	21.3%
6006 Uniforms		\$300	\$247	\$300				\$300		
6102 Bldg Material	\$4,630									
6180 Fleet Fuel	\$2,639	\$2,500	\$726	\$2,500				\$2,500		
6210 Insurance Premium	\$5,975	\$6,270	\$6,363	\$6,954				\$6,954	\$684	10.9%
6220 Contracted Services	\$33,752						\$1,000	\$1,000	\$1,000	
6302 R & M - Equipment	\$240									
6304 Mtnc Equip-Elevator	\$4,334									
6320 R & M - Buildings & Grounds	\$20,518	\$64,540	\$55,368	\$93,040				\$93,040	\$28,500	44.2%
6500 Natural Gas	\$5,374	\$6,500	\$4,147	\$6,955				\$6,955	\$455	7.0%
6501 Hydro	\$15,853	\$14,300	\$12,420	\$14,895				\$14,895	\$595	4.2%
6502 Water & Sewer	\$4,523	\$4,000	\$4,070	\$4,368				\$4,368	\$368	9.2%
6520 Telephone	\$517	\$516	\$517	\$500				\$500	(\$16)	(3.1%)
6522 Cell Phone	\$289	\$300	\$278	\$300				\$300		
9101 Full-Time	\$74,186	\$69,389	\$71,521	\$73,374				\$73,374	\$3,985	5.7%
9123 Clothing Allowance	\$163									
9201 Benefits	\$24,749	\$21,794	\$22,838	\$22,996				\$22,996	\$1,202	5.5%
Total 0000	\$193,902	\$187,409	\$175,497	\$222,542			\$1,000	\$223,542	\$36,133	19.3%
Total 120-140 Corp Serv / Town Hall	\$193,902	\$187,409	\$175,497	\$222,542			\$1,000	\$223,542	\$36,133	19.3%
120-200 Corp Serv / Fire Stations										
0000										
6320 R & M - Buildings & Grounds		\$37,634	\$25,287	\$29,634				\$29,634	(\$8,000)	(21.3%)
6500 Natural Gas		\$4,000	\$8,369	\$10,500			\$3,000	\$13,500	\$9,500	237.5%
6501 Hydro		\$25,000	\$18,636	\$15,000			(\$3,000)	\$12,000	(\$13,000)	(52.0%)
6502 Water & Sewer		\$2,726	\$2,863	\$2,300				\$2,300	(\$426)	(15.6%)
Total 0000		\$69,360	\$55,155	\$57,434				\$57,434	(\$11,926)	(17.2%)

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Total 120-200 Corp Serv / Fire Stations		\$69,360	\$55,155	\$57,434				\$57,434	(\$11,926)	(17.2%)
120-775 Corp Serv / Library										
0000										
6320 R & M - Buildings & Grounds	\$28,831	\$25,100	\$29,346	\$42,600				\$42,600	\$17,500	69.7%
Total 0000	\$28,831	\$25,100	\$29,346	\$42,600				\$42,600	\$17,500	69.7%
Total 120-775 Corp Serv / Library	\$28,831	\$25,100	\$29,346	\$42,600				\$42,600	\$17,500	69.7%
Total Corporate Facilities	\$306,060	\$363,118	\$409,555	\$392,736			\$1,000	\$393,736	\$30,618	8.4%