

2022 Operating Budget
Approved Budget with Comparative Data

Corporate Facilities

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./.(Decr.) \$	2021 vs 2022 Budget Incr./.(Decr.) %
120-130 Corp Serv / 17 Mill St (Archives)										
0000										
6220 Contracted Services	\$30,000	\$40,000	\$40,000						(\$40,000)	(100.0%)
6320 R & M - Buildings & Grounds	\$620	\$2,000	\$51	\$41,000				\$41,000	\$39,000	1,950.0%
6501 Hydro	\$2,020	\$3,120	\$1,508	\$3,000				\$3,000	(\$120)	(3.8%)
6502 Water & Sewer	\$390	\$328	\$207	\$335				\$335	\$7	2.1%
Total 0000	\$33,030	\$45,448	\$41,766	\$44,335				\$44,335	(\$1,113)	(2.4%)
Total 120-130 Corp Serv / 17 Mill St (Archives)	\$33,030	\$45,448	\$41,766	\$44,335				\$44,335	(\$1,113)	(2.4%)
120-131 Corp Serv / Chamber of Commerce Building										
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4400 Rental Revenue	(\$16,450)	(\$13,650)	(\$16,450)	(\$13,650)				(\$13,650)		
6320 R & M - Buildings & Grounds	\$2,441	\$5,000	\$920	\$10,000				\$10,000	\$5,000	100.0%
6502 Water & Sewer	\$459	\$437	\$246	\$450				\$450	\$13	3.0%
Total 0000	(\$13,550)	(\$8,213)	(\$15,284)	(\$3,200)				(\$3,200)	\$5,013	(61.0%)
Total 120-131 Corp Serv / Chamber of Commerce Building	(\$13,550)	(\$8,213)	(\$15,284)	(\$3,200)				(\$3,200)	\$5,013	(61.0%)
120-135 Corp Serv / 5 Mill Street S										
0000										
6210 Insurance Premium	\$2,376	\$2,594	\$2,727	\$3,150				\$3,150	\$556	21.4%
6320 R & M - Buildings & Grounds	\$17,208	\$17,200	\$21,921	\$35,200				\$35,200	\$18,000	104.7%
6500 Natural Gas	\$2,803	\$2,996	\$3,376	\$3,225				\$3,225	\$229	7.6%
6501 Hydro	\$6,590	\$9,152	\$4,273	\$9,065				\$9,065	(\$87)	(1.0%)
6502 Water & Sewer	\$1,266	\$983	\$1,320	\$1,000				\$1,000	\$17	1.7%
Total 0000	\$30,243	\$32,925	\$33,617	\$51,640				\$51,640	\$18,715	56.8%
Total 120-135 Corp Serv / 5 Mill Street S	\$30,243	\$32,925	\$33,617	\$51,640				\$51,640	\$18,715	56.8%
120-138 Corp Serv / 74 Queen Street										
0000										
4976 Contrib fr Mun Building Res	(\$85,060)									
6320 R & M - Buildings & Grounds	\$100,469									
Total 0000	\$15,409									
Total 120-138 Corp Serv / 74 Queen Street	\$15,409									
120-140 Corp Serv / Town Hall										

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	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
0000										
4400 Rental Revenue	(\$2,998)	(\$3,640)	(\$2,788)	(\$3,640)				(\$3,640)		
6006 Uniforms	\$247	\$300							(\$300)	(100.0%)
6180 Fleet Fuel	\$726	\$2,500	\$2,046						(\$2,500)	(100.0%)
6210 Insurance Premium	\$6,363	\$6,954	\$8,193	\$9,754				\$9,754	\$2,800	40.3%
6220 Contracted Services		\$1,000	\$27,536						(\$1,000)	(100.0%)
6320 R & M - Buildings & Grounds	\$58,652	\$93,040	\$60,613	\$65,040				\$65,040	(\$28,000)	(30.1%)
6500 Natural Gas	\$4,147	\$6,955	\$5,061	\$8,500				\$8,500	\$1,545	22.2%
6501 Hydro	\$12,420	\$14,895	\$10,568	\$15,345				\$15,345	\$450	3.0%
6502 Water & Sewer	\$4,070	\$4,368	\$1,244	\$4,450				\$4,450	\$82	1.9%
6520 Telephone	\$517	\$500	\$474	\$500				\$500		
6522 Cell Phone	\$278	\$300	\$182	\$300				\$300		
9101 Full-Time	\$71,521	\$73,374	\$69,223	\$77,650				\$77,650	\$4,276	5.8%
9201 Benefits	\$22,838	\$22,996	\$20,459	\$24,573				\$24,573	\$1,577	6.9%
Total 0000	\$178,781	\$223,542	\$202,811	\$202,472				\$202,472	(\$21,070)	(9.4%)
Total 120-140 Corp Serv / Town Hall	\$178,781	\$223,542	\$202,811	\$202,472				\$202,472	(\$21,070)	(9.4%)
120-200 Corp Serv / Fire Stations										
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6320 R & M - Buildings & Grounds	\$25,287	\$29,634	\$28,326	\$28,281				\$28,281	(\$1,353)	(4.6%)
6500 Natural Gas	\$8,369	\$13,500	\$6,086	\$13,600				\$13,600	\$100	0.7%
6501 Hydro	\$18,636	\$12,000	\$15,565	\$12,500				\$12,500	\$500	4.2%
6502 Water & Sewer	\$2,863	\$2,300	\$1,446	\$2,500				\$2,500	\$200	8.7%
Total 0000	\$55,155	\$57,434	\$51,423	\$56,881				\$56,881	(\$553)	(1.0%)
Total 120-200 Corp Serv / Fire Stations	\$55,155	\$57,434	\$51,423	\$56,881				\$56,881	(\$553)	(1.0%)
120-775 Corp Serv / Library										
0000										
6320 R & M - Buildings & Grounds	\$29,346	\$42,600	\$34,306	\$53,900				\$53,900	\$11,300	26.5%
Total 0000	\$29,346	\$42,600	\$34,306	\$53,900				\$53,900	\$11,300	26.5%
Total 120-775 Corp Serv / Library	\$29,346	\$42,600	\$34,306	\$53,900				\$53,900	\$11,300	26.5%
120-785 Corp Serv / Former GH School										
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4400 Rental Revenue				(\$40,000)				(\$40,000)	(\$40,000)	
6210 Insurance Premium			\$4,571	\$7,419				\$7,419	\$7,419	
6320 R & M - Buildings & Grounds			\$532	\$11,201				\$11,201	\$11,201	
6500 Natural Gas				\$15,000				\$15,000	\$15,000	
6501 Hydro				\$10,000				\$10,000	\$10,000	
6502 Water & Sewer				\$500				\$500	\$500	
Total 0000			\$5,103	\$4,120				\$4,120	\$4,120	
Total 120-785 Corp Serv / Former GH School			\$5,103	\$4,120				\$4,120	\$4,120	
300-304 Roads / JOC										
0000										
6001 Office Supplies	\$1,567	\$2,000	\$1,290	\$2,000				\$2,000		
6210 Insurance Premium	\$9,739	\$10,625	\$10,451	\$11,838				\$11,838	\$1,213	11.4%
6320 R & M - Buildings & Grounds	\$47,397	\$40,000	\$43,074	\$55,000				\$55,000	\$15,000	37.5%
6500 Natural Gas	\$24,558	\$19,000	\$11,019	\$17,000				\$17,000	(\$2,000)	(10.5%)
6501 Hydro	\$27,881	\$27,500	\$28,929	\$27,500				\$27,500		
6502 Water & Sewer	\$5,121	\$6,000	\$2,597	\$6,120				\$6,120	\$120	2.0%
6520 Telephone			(\$86)							
6527 Internet & TV	\$1,233	\$1,200	\$3,628	\$1,200				\$1,200		
6950 Transfer (to)/from Other Dept	(\$39,166)	(\$35,442)		(\$42,800)				(\$42,800)	(\$7,358)	20.8%
Total 0000	\$78,330	\$70,883	\$100,902	\$77,858				\$77,858	\$6,975	9.8%
Total 300-304 Roads / JOC	\$78,330	\$70,883	\$100,902	\$77,858				\$77,858	\$6,975	9.8%
Total Corporate Facilities	\$406,744	\$464,619	\$454,644	\$488,006				\$488,006	\$23,387	5.0%