

**2025 Operating Budget**  
**Approved Budget with Comparative Data**

**Corporate Facilities**

	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
<b>120-130 Corp Serv / 17 Mill St (Archives)</b>										
<b>0000</b>										
6220 Contracted Services	\$40,000		\$1,521							
6320 R & M - Buildings & Grounds	\$341	\$1,000	\$8,874	\$2,500				\$2,500	\$1,500	150.0%
6501 Hydro	\$1,777	\$2,500	\$1,603	\$2,500				\$2,500		
6502 Water & Sewer	\$478	\$460	\$391	\$460				\$460		
<b>Total 0000</b>	<b>\$42,596</b>	<b>\$3,960</b>	<b>\$12,389</b>	<b>\$5,460</b>				<b>\$5,460</b>	<b>\$1,500</b>	<b>37.9%</b>
<b>Total 120-130 Corp Serv / 17 Mill St (Archives)</b>	<b>\$42,596</b>	<b>\$3,960</b>	<b>\$12,389</b>	<b>\$5,460</b>				<b>\$5,460</b>	<b>\$1,500</b>	<b>37.9%</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	\$11,586	\$6,000	\$3,023	\$7,000				\$7,000	\$1,000	16.7%
6502 Water & Sewer	\$752	\$650	\$1,021	\$650				\$650		
<b>Total 0000</b>	<b>(\$4,112)</b>	<b>(\$9,100)</b>	<b>(\$12,406)</b>	<b>(\$8,100)</b>				<b>(\$8,100)</b>	<b>\$1,000</b>	<b>(11.0%)</b>
<b>Total 120-131 Corp Serv / Chamber of Commerce Building</b>	<b>(\$4,112)</b>	<b>(\$9,100)</b>	<b>(\$12,406)</b>	<b>(\$8,100)</b>				<b>(\$8,100)</b>	<b>\$1,000</b>	<b>(11.0%)</b>
<b>120-132 Corp Serv / 81 Mill St S</b>										
<b>0000</b>										
4400 Rental Revenue				(\$30,000)				(\$30,000)	(\$30,000)	
6210 Insurance Premium		\$3,544	\$1,370	\$2,071				\$2,071	(\$1,473)	(41.6%)
6320 R & M - Buildings & Grounds	\$3,969	\$6,500	\$74,109	\$19,000				\$19,000	\$12,500	192.3%
6500 Natural Gas		\$1,500		\$5,000				\$5,000	\$3,500	233.3%
6501 Hydro		\$2,000		\$10,000				\$10,000	\$8,000	400.0%
6502 Water & Sewer		\$500		\$3,000				\$3,000	\$2,500	500.0%
6520 Telephone		\$990							(\$990)	(100.0%)
6950 Transfer (to)/from Other Dept		(\$7,517)							\$7,517	(100.0%)
<b>Total 0000</b>	<b>\$3,969</b>	<b>\$7,517</b>	<b>\$75,479</b>	<b>\$9,071</b>				<b>\$9,071</b>	<b>\$1,554</b>	<b>20.7%</b>
<b>Total 120-132 Corp Serv / 81 Mill St S</b>	<b>\$3,969</b>	<b>\$7,517</b>	<b>\$75,479</b>	<b>\$9,071</b>				<b>\$9,071</b>	<b>\$1,554</b>	<b>20.7%</b>
<b>120-135 Corp Serv / 5 Mill Street S</b>										
<b>0000</b>										
6210 Insurance Premium	\$4,298	\$5,145	\$4,997	\$5,807				\$5,807	\$662	12.9%
6320 R & M - Buildings & Grounds	\$28,789	\$18,600	\$38,102	\$23,000				\$23,000	\$4,400	23.7%

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
<b>6500 Natural Gas</b>	\$3,751	\$3,600	\$2,548	\$3,600				\$3,600		
<b>6501 Hydro</b>	\$5,994	\$8,240	\$5,539	\$8,240				\$8,240		
<b>6502 Water &amp; Sewer</b>	\$1,504	\$1,000	\$1,079	\$1,000				\$1,000		
<b>Total 0000</b>	\$44,336	\$36,585	\$52,265	\$41,647				\$41,647	\$5,062	13.8%
<b>Total 120-135 Corp Serv / 5 Mill Street S</b>	\$44,336	\$36,585	\$52,265	\$41,647				\$41,647	\$5,062	13.8%
<b>120-139 Corp Serv / Other Buildings</b>										
<b>0000</b>										
<b>6210 Insurance Premium</b>	\$559	\$649	\$556	\$620				\$620	(\$29)	(4.5%)
<b>Total 0000</b>	\$559	\$649	\$556	\$620				\$620	(\$29)	(4.5%)
<b>Total 120-139 Corp Serv / Other Buildings</b>	\$559	\$649	\$556	\$620				\$620	(\$29)	(4.5%)
<b>120-140 Corp Serv / Town Hall</b>										
<b>0000</b>										
<b>4400 Rental Revenue</b>	(\$2,788)		(\$7,150)							
<b>6180 Fleet Fuel</b>	\$3,643		\$1,820							
<b>6210 Insurance Premium</b>	\$13,308	\$15,931	\$13,913	\$15,624				\$15,624	(\$307)	(1.9%)
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$73,137	\$97,700	\$114,423	\$90,000				\$90,000	(\$7,700)	(7.9%)
<b>6500 Natural Gas</b>	\$8,498	\$8,700	\$4,919	\$8,700				\$8,700		
<b>6501 Hydro</b>	\$15,711	\$16,000	\$11,111	\$16,000				\$16,000		
<b>6502 Water &amp; Sewer</b>	\$3,612	\$3,500	\$2,693	\$3,500				\$3,500		
<b>6520 Telephone</b>	\$517	\$600	\$476	\$600				\$600		
<b>9101 Full-Time</b>	\$86,175	\$101,524	\$93,250	\$104,062				\$104,062	\$2,538	2.5%
<b>9107 Standby</b>	\$919									
<b>9201 Benefits</b>	\$27,006	\$29,168	\$26,321	\$33,300				\$33,300	\$4,132	14.2%
<b>Total 0000</b>	\$229,738	\$273,123	\$261,776	\$271,786				\$271,786	(\$1,337)	(0.5%)
<b>Total 120-140 Corp Serv / Town Hall</b>	\$229,738	\$273,123	\$261,776	\$271,786				\$271,786	(\$1,337)	(0.5%)
<b>120-775 Corp Serv / Library</b>										
<b>0000</b>										
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$55,342	\$36,500	\$39,139	\$40,000				\$40,000	\$3,500	9.6%
<b>Total 0000</b>	\$55,342	\$36,500	\$39,139	\$40,000				\$40,000	\$3,500	9.6%
<b>Total 120-775 Corp Serv / Library</b>	\$55,342	\$36,500	\$39,139	\$40,000				\$40,000	\$3,500	9.6%
<b>120-785 Corp Serv / Former GH School</b>										

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	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
<b>0000</b>										
6210 Insurance Premium	\$4,317	\$5,015	\$4,296	\$4,792				\$4,792	(\$223)	(4.4%)
6320 R & M - Buildings & Grounds	\$300	\$6,700	\$3,746	\$6,700				\$6,700		
6500 Natural Gas	\$12,474	\$14,000	\$5,706	\$14,000				\$14,000		
6501 Hydro	\$4,182	\$5,000	\$3,174	\$5,000				\$5,000		
6502 Water & Sewer		\$500		\$500				\$500		
<b>Total 0000</b>	<b>\$21,273</b>	<b>\$31,215</b>	<b>\$16,922</b>	<b>\$30,992</b>				<b>\$30,992</b>	<b>(\$223)</b>	<b>(0.7%)</b>
<b>Total 120-785 Corp Serv / Former GH School</b>	<b>\$21,273</b>	<b>\$31,215</b>	<b>\$16,922</b>	<b>\$30,992</b>				<b>\$30,992</b>	<b>(\$223)</b>	<b>(0.7%)</b>
<b>300-304 Roads / JOC</b>										
<b>0000</b>										
6210 Insurance Premium	\$15,967	\$19,056	\$5,591	\$1,979				\$1,979	(\$17,077)	(89.6%)
6320 R & M - Buildings & Grounds	\$78,577	\$65,000	\$77,238	\$59,000				\$59,000	(\$6,000)	(9.2%)
6500 Natural Gas	\$30,263	\$24,000	\$28,634	\$28,000				\$28,000	\$4,000	16.7%
6501 Hydro	\$36,272	\$27,500	\$37,564	\$35,000				\$35,000	\$7,500	27.3%
6502 Water & Sewer	\$11,379	\$4,000	\$4,749	\$4,000				\$4,000		
6520 Telephone	\$8,913	\$9,000	\$8,023	\$9,000				\$9,000		
6527 Internet	(\$170)									
6950 Transfer (to)/from Other Dept	(\$60,400)	(\$44,500)		(\$45,400)				(\$45,400)	(\$900)	2.0%
<b>Total 0000</b>	<b>\$120,801</b>	<b>\$104,056</b>	<b>\$161,799</b>	<b>\$91,579</b>				<b>\$91,579</b>	<b>(\$12,477)</b>	<b>(12.0%)</b>
<b>Total 300-304 Roads / JOC</b>	<b>\$120,801</b>	<b>\$104,056</b>	<b>\$161,799</b>	<b>\$91,579</b>				<b>\$91,579</b>	<b>(\$12,477)</b>	<b>(12.0%)</b>
<b>Total Corporate Facilities</b>	<b>\$514,502</b>	<b>\$484,505</b>	<b>\$607,919</b>	<b>\$483,055</b>				<b>\$483,055</b>	<b>(\$1,450)</b>	<b>(0.3%)</b>