

Town of Saint Andrews

Budget 2016

This Document Presents the
2016 Budget for all Accounts of the
Town of Saint Andrews

*This budget was approved at the January 11, 2016, Regular
Session of Council.*

Town of Saint Andrews
General Operating Fund
Budget 2016

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget '16/15 |
|--|--------------------|-------------------|--------------------------|--------------------|---------------------------|
| Revenue | | | | | |
| Taxation Revenue & Prmt in Lieu | 3,266,708 | 3,266,708 | 0 | 3,380,430 | 3.5% |
| Unconditional Grant | 49,614 | 49,614 | - | 52,476 | 5.8% |
| Designated Highways | 20,834 | 21,855 | 1,021 | 21,855 | 4.9% |
| Fees and Licenses | 27,424 | 22,968 | (4,456) | 18,573 | -32.3% |
| Fire Protection LSDs | 98,009 | 98,009 | (0) | 107,788 | 10.0% |
| Recreational Services | 163,456 | 203,708 | 40,253 | 135,056 | -17.4% |
| Youth Center Revenues | 31,500 | 33,349 | 1,849 | 31,500 | 0.0% |
| Trust Fund Transfers | 79,200 | 72,644 | (6,556) | 38,607 | -51.3% |
| Museums and Historic Sights | | | | 91,396 | |
| Wharf Revenue | 53,500 | 68,216 | 14,716 | 63,200 | 18.1% |
| Katy's Cove | 18,950 | 2,185 | (16,765) | 12,100 | -36.1% |
| Sheriff Andrews House | 21,000 | 33,838 | 12,838 | - | -100.0% |
| Recovery- Utility Fund | 20,000 | 20,000 | 0 | 20,000 | 0.0% |
| Property Rentals | 8,200 | 11,333 | 3,133 | 8,200 | 0.0% |
| Second Prior Year Surplus | 1,020 | 1,021 | 1 | 17,337 | 1599.7% |
| Transfer from Operating Reserves | 40,000 | 40,000 | - | 45,000 | 12.5% |
| Sundry Income | 124,850 | 121,880 | (2,970) | 89,330 | -28.5% |
| Total Receipts | 4,024,264 | 4,067,327 | 43,063 | 4,132,848 | 2.7% |
| Disbursements | | | | | |
| General Government | 653,266 | 636,474 | (16,793) | 700,303 | 7.2% |
| Economic Development | 171,450 | 137,456 | (33,994) | 114,600 | -33.2% |
| Environmental Development | 153,600 | 148,535 | (5,065) | 155,100 | 1.0% |
| Visitor Information Centre | 43,600 | 38,513 | (5,087) | 42,350 | -2.9% |
| Protective Services | 410,010 | 401,523 | (8,486) | 441,017 | 7.6% |
| Medical Centre | 69,500 | 56,710 | (12,790) | 63,500 | -8.6% |
| Safety Services | 268,672 | 256,790 | (11,882) | 286,357 | 6.6% |
| Buildings and Grounds | 14,835 | 10,750 | (4,085) | 10,705 | -27.8% |
| Parks & Recreation | 80,105 | 70,342 | (9,762) | 81,906 | 2.2% |
| Katy's Cove | 34,785 | 23,831 | (10,954) | 22,245 | -36.1% |
| Wharf | 65,100 | 64,741 | (359) | 82,512 | 26.7% |
| Public Works | 725,536 | 741,272 | 15,736 | 769,875 | 6.1% |
| Museums and Historic Sights | | | | 117,327 | |
| Ross Memorial Library | 81,289 | 67,480 | (13,809) | 69,318 | -14.7% |
| Ross Memorial Museum | 115,963 | 96,942 | (19,021) | - | -100.0% |
| Recreation Services | 262,406 | 270,394 | 7,988 | 312,106 | 18.9% |
| Youth Center | 72,677 | 64,617 | (8,059) | 74,368 | 2.3% |
| Trust Fund Payouts | 7,536 | 4,800 | (2,736) | 6,851 | -9.1% |
| Fiscal Services | 253,819 | 243,952 | (9,867) | 218,121 | -14.1% |
| Sheriff Andrews House | 24,000 | 27,773 | 3,773 | - | -100.0% |
| Retirement Fund Contribution | 10,900 | 17,300 | 6,400 | 17,300 | 58.7% |
| Cost of Assessment & RSC | 62,767 | 61,408 | (1,359) | 63,286 | 0.8% |
| Transfer to Utility | 16,448 | 15,861 | (587) | 168 | -99.0% |
| Total Disbursements | 3,598,264 | 3,457,466 | (140,797) | 3,649,315 | 1.4% |
| Surplus/Deficit from General Operations | 426,000 | 609,861 | 183,860 | 483,533 | 13.5% |
| LESS: | | | | | |
| Transfer for Capital Expenditures | 426,000 | 492,803 | 66,803 | 483,533 | 13.5% |
| Transfer to Reserve Funds | 0 | 100,000 | 100,000 | 0 | |
| Surplus / (Deficit) | 0 | 17,058 | 17,057 | (0) | |
| Tax Base | 279,728,450 | | | 284,069,200 | 1.6% |
| Municipal Tax rate | \$1.1677 | | | \$1.1900 | \$0.0223 |

**Town of St Andrews
Departmental Budgets
2016**

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|-------------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|
| General Operating Fund | | | | | |
| Fire Protection - LSD | 98,009 | 98,009 | (0) | 107,788 | 10% |
| Designated Highways | 21,855 | 21,855 | (0) | 21,855 | 0% |
| Building Permits | 13,000 | 11,924 | (1,076) | 13,000 | 0% |
| Dev't Officer Approval | 3,000 | 10 | (2,990) | 500 | -83% |
| Rezoning Fees | 1,200 | 1,025 | (175) | 1,500 | 25% |
| Dog Licencing | 1,200 | 985 | (215) | 1,400 | 17% |
| Police Fines | 9,024 | 9,024 | - | 2,173 | -76% |
| Recovery- Utility Account | 20,000 | 20,000 | 0 | 20,000 | 0% |
| Property And Land Rentals | 1,000 | 3,133 | 2,133 | | -100% |
| Sundry Income | 2,000 | 320 | (1,680) | 2,000 | 0% |
| Taxation - Warr. Of Assessment | 3,266,389 | 3,266,389 | 0 | 3,380,423 | 3% |
| Taxation - Equalization Grant | 49,614 | 49,614 | - | 52,476 | 6% |
| Taxation - Fed. Grant-In-Lieu | 319 | 319 | - | 7 | -98% |
| Incoming Trust Income | 17,979 | 17,873 | (107) | 16,345 | -9% |
| Total Revenue | 3,504,589 | 3,500,479 | (4,110) | 3,619,467 | 3% |
| Expenses | | | | | |
| Cost Of Assessment | 54,267 | 54,267 | (0) | 55,109 | 2% |
| Contribution to Regional Commission | 8,500 | 7,141 | (1,359) | 8,177 | -4% |
| Retirement Benefit | 10,900 | 17,300 | 6,400 | 17,300 | |
| Go- Transfer To Utility | 16,448 | 15,861 | (587) | 168 | -99% |
| Total Expenses | 90,116 | 94,570 | 4,454 | 80,754 | -10% |
| Net Expenses | 3,414,474 | 3,405,909 | (8,565) | 3,538,713 | 4% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|----------------------------------|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| Administrative Services | | | | | |
| Advertising | 5,000 | 5,147 | 147 | 5,500 | 10% |
| Advertising- Bylaws, rezoning | 500 | 293 | (207) | 500 | |
| Animal Control Officer | 5,600 | 5,244 | (356) | 5,700 | 2% |
| Audit | 18,500 | 18,443 | (57) | 16,000 | -14% |
| Consultants/Survey | 50,000 | 34,231 | (15,769) | 30,000 | -40% |
| ETF Projects | - | 3,723 | 3,723 | - | |
| Bylaw Enforcements | - | 55 | 55 | - | |
| Computer Maint/Supplies | 14,000 | 13,153 | (847) | 20,000 | 43% |
| Dues & Fees | 5,000 | 5,320 | 320 | 5,000 | 0% |
| Donations, Grants | 500 | 370 | (130) | 500 | 0% |
| EMO Planning | 5,000 | 3,644 | (1,356) | 4,500 | -10% |
| Equipment Rental | 6,000 | 4,761 | (1,239) | 8,000 | 33% |
| Flags & Pins | 500 | 144 | (356) | 500 | 0% |
| Heat & Lights | 11,000 | 10,324 | (676) | 11,000 | 0% |
| Property Insurance | 777 | 693 | (84) | 707 | -9% |
| Insurance | 22,500 | 21,533 | (967) | 22,248 | -1% |
| Insurnace Claims | | 9,356 | 9,356 | | |
| Office Supplies | 7,250 | 6,719 | (531) | 7,500 | 3% |
| Legal Expenses | 25,000 | 58,541 | 33,541 | 25,000 | 0% |
| Postage | 3,600 | 4,382 | 782 | 3,700 | 3% |
| Mail Outs | 750 | 779 | 29 | 750 | 0% |
| Property Taxes | 6,500 | 7,752 | 1,252 | 7,800 | 20% |
| Travel- Town Staff | 5,000 | 6,949 | 1,949 | 7,800 | 56% |
| Travel- Council | 3,000 | 2,791 | (209) | 3,000 | 0% |
| Repairs & Maint. | 6,000 | 5,257 | (743) | 4,500 | -25% |
| Janitorial | 12,000 | 8,506 | (3,494) | 10,500 | -13% |
| Telephone | 9,000 | 10,386 | 1,386 | 11,000 | 22% |
| Staff Salaries | 361,507 | 331,141 | (30,366) | 417,275 | 15% |
| Council Stipends | 46,782 | 39,221 | (7,561) | 47,322 | 1% |
| Professional Development | 13,000 | 12,371 | (629) | 14,000 | 8% |
| Council Professional Development | 7,000 | 3,244 | (3,756) | 8,000 | 14% |
| Water & Sewer | 2,000 | 2,000 | - | 2,000 | 0% |
| Total Expenses | 653,266 | 636,474 | (16,793) | 700,303 | 7% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|---|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| Economic Development | | | | | |
| Revenue | | | | | |
| Block House Recovery | 26,000 | 26,000 | - | | -100% |
| Donations towards Economic Dev't | | - | - | | |
| Total Revenue | 26,000 | 26,000 | - | - | -100% |
| Expenses | | | | | |
| Assistance Grants | 7,800 | 6,015 | (1,785) | 7,800 | 0% |
| Blockhouse, Heat & Lights | 1,000 | 590 | (410) | | -100% |
| Canada Day Celebrations | 10,000 | 10,161 | 161 | 10,000 | 0% |
| Cruise Ship Association Fees | 5,000 | 42 | (4,958) | 2,500 | -50% |
| Cruise Ship Visits | 5,000 | - | (5,000) | 1,000 | -80% |
| Chamber of Commerce | 12,000 | 12,000 | - | 13,000 | 8% |
| Doctor's Residence | 1,000 | 258 | (742) | | -100% |
| Civic Promotions | 7,700 | 7,790 | 90 | 7,700 | 0% |
| Blockhouse Wages | 23,400 | 22,533 | (867) | | -100% |
| Blockhouse Wage Benefits | 1,500 | 1,597 | 97 | | -100% |
| Blockhouse Rep & Maint | 100 | 247 | 147 | | -100% |
| Charlotte Coastal Region Tourism Assoc. | 10,000 | 10,000 | - | 14,000 | 40% |
| Festivals and Events | 2,000 | - | (2,000) | 2,000 | 0% |
| Fundy Community Fdn. | - | - | - | | |
| Heritage Initiative | 25,000 | 9,537 | (15,463) | 25,000 | 0% |
| In Kind Use Arena Space | 39,400 | 37,053 | (2,347) | - | -100% |
| Kingsbrae Utilities | 10,500 | 10,187 | (313) | 10,000 | -5% |
| Regional Transportation Committee | | | | 10,000 | |
| Property Taxes, Town Lots | 9,500 | 9,156 | (344) | 9,600 | 1% |
| Website Development | 550 | 290 | (260) | 2,000 | 264% |
| Total Expenses | 171,450 | 137,456 | (33,994) | 114,600 | -33% |
| Net Expenses | (145,450) | (111,456) | 33,994 | (114,600) | -21% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|-------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|
| Public Works | | | | | |
| Revenue | | | | | |
| Sundry Income | | - | | | |
| EXPENSES | | | | | |
| Fleet Repairs | 36,000 | 53,194 | 17,194 | 40,000 | 11% |
| Fleet Insurance | 6,500 | 6,460 | (40) | 6,700 | 3% |
| Fleet Fuel | 36,000 | 45,587 | 9,587 | 40,000 | 11% |
| Equipment Rental | 3,500 | 341 | (3,159) | 3,500 | 0% |
| Dues & Fees | 200 | - | (200) | 200 | 0% |
| Consultant (GIS Mapping) | | | | 12,000 | |
| Heat & Lights | 14,500 | 11,406 | (3,094) | 15,000 | 3% |
| Street Lighting Electric. | 38,189 | 38,221 | 32 | 39,379 | 3% |
| Street Lights Maintenance | 2,000 | 1,111 | (889) | 2,000 | 0% |
| Building Insurance | 924 | 852 | (72) | 955 | 3% |
| Property Taxes | 8,610 | 8,796 | 186 | 8,432 | -2% |
| Small Tools & Equipment | 4,000 | 2,347 | (1,653) | 4,000 | 0% |
| Materials & Supplies | 6,200 | 6,224 | 24 | 6,200 | 0% |
| Hydrants | 4,000 | 3,776 | (224) | 4,000 | 0% |
| Protective Clothing | 4,000 | 6,751 | 2,751 | 6,000 | 50% |
| Telephone | 6,350 | 6,666 | 316 | 6,350 | 0% |
| Culverts & Ditches | 20,000 | 12,436 | (7,564) | 15,000 | -25% |
| Asphalt | 16,000 | 13,733 | (2,267) | 18,000 | 13% |
| Gravel | 25,000 | 24,558 | (442) | 25,000 | 0% |
| Salt | 52,000 | 59,519 | 7,519 | 65,000 | 25% |
| Sidewalk Repairs | 15,000 | - | (15,000) | 15,000 | 0% |
| Street Grading | 1,000 | - | (1,000) | 1,000 | 0% |
| Street Signs | 3,000 | 5,290 | 2,290 | 3,000 | 0% |
| Lane & Street Marking | 8,000 | 5,802 | (2,198) | 8,000 | 0% |
| Bldg & Grounds | 14,300 | 7,733 | (6,567) | 10,000 | -30% |
| Tree Care | 5,000 | 1,764 | (3,236) | 9,000 | 80% |
| Wood & Chip removal | 3,000 | 3,500 | 500 | 3,500 | 17% |
| Snow Removal | 1,000 | 13,205 | 12,205 | 7,500 | 650% |
| Salaries & Wages | 343,473 | 366,042 | 22,569 | 359,681 | 5% |
| Benefits | 63,479 | 62,254 | (1,225) | 64,743 | 2% |
| Wcb | 4,809 | 4,312 | (496) | 5,036 | 5% |
| Travel | 200 | 91 | (109) | 200 | 0% |
| Water & Sewer | 300 | 300 | - | 500 | 67% |
| Transfer to Other departments | (6,000) | (6,000) | - | (10,000) | 67% |
| Transfer To Utility | (25,000) | (25,000) | - | (25,000) | 0% |
| Total Expenses | 715,533 | 741,272 | 25,739 | 769,875 | 8% |
| NET SURPLUS (DEFICIT) | (715,533) | (741,272) | (25,739) | (769,875) | 8% |

ok

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|-------------------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| ok | | | | | |
| Building & Grounds | | | | | |
| Revenue | | | | | |
| Tea House Lease | 6,000 | 7,000 | 1,000 | 7,000 | 17% |
| Total Revenue | 10,420 | 7,000 | 1,000 | 7,000 | -33% |
| Expenses | | | | | |
| Bg- General Ground Maint. | 5,000 | 4,284 | (716) | | |
| Bg - General Grounds Equipment | 500 | 3 | (497) | 300 | -40% |
| Bg - Frye Rd Dump Insur. & Tax | 1,600 | 1,347 | (253) | 1,600 | 0% |
| Bldg & Grounds- Pumpman's residence | | | | | |
| Bg- Tea House Heats/lights | 300 | - | (300) | 300 | 0% |
| Bg- Teahouse Water & Sewer | 150 | - | (150) | 500 | 233% |
| Bg- Tea House Repairs | 3,000 | 162 | (2,838) | 3,000 | 0% |
| BG- Teahouse Insurance | 605 | 575 | (30) | 605 | 0% |
| Bg- Tea House Property Taxes | - | 4,379 | 4,379 | 4,400 | |
| Total Expenses | 11,155 | 10,750 | (405) | 10,705 | -4% |
| Net Expenses | (4,915) | (3,750) | 1,405 | (3,705) | -25% |
| ok | | | | | |
| Parks & Recreation | | | | | |
| Revenue | | | | | |
| Facility Fees | 1,500 | 1,195 | (305) | 1,500 | 0% |
| Expenses | | | | | |
| Flower Beds & Shrubbery | | | | 3,000 | |
| Mallory Field Rep & Maint | 5,000 | 2,870 | (2,130) | 7,000 | 40% |
| Mallory Field Insurance | 619 | 588 | (31) | 619 | 0% |
| Mallory Field Heats & Lights | 400 | 388 | (12) | 400 | 0% |
| Mallory Field Property Tax | 2,927 | 2,856 | (71) | 3,000 | 2% |
| Cent. Park, Heat/Lights | 530 | 535 | 5 | 530 | 0% |
| Cent Park Insurance | 226 | 222 | (4) | 233 | 3% |
| Cent. Park - Reps & Maint. | 2,000 | 2,073 | 73 | 2,000 | 0% |
| Langmaid Park Maint | 1,000 | 500 | (500) | 1,000 | 0% |
| Langmaid Park Prop Tax | 200 | - | (200) | 200 | 0% |
| Tennis Courts Rep & Maint | 1,500 | 91 | (1,409) | 1,500 | 0% |
| Other Park Costs | 2,000 | 3,069 | 1,069 | 2,200 | 10% |
| Equipment Maintenance | 3,000 | 3,081 | 81 | 4,000 | 33% |
| Equipment Fuel | 2,000 | 472 | (1,528) | 2,000 | 0% |
| Small Tools & Equipment | 1,500 | 1,500 | - | 1,500 | 0% |
| Walking Trails- Rep& Maint | 2,500 | - | (2,500) | 2,500 | 0% |
| Labour Costs- Parks & Rec | 41,203 | 33,240 | (7,963) | 22,000 | -47% |
| Seasonal Wages | 13,500 | 18,858 | 5,358 | 28,224 | 109% |
| Total Expenses | 80,105 | 70,342 | (9,762) | 81,906 | 2% |
| Net Expenses | (78,605) | (69,147) | 9,457 | (80,406) | 2% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|----------------------------------|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| Environmental Development | | | | | |
| Solid Waste Collection Charges | 74,500 | 79,784 | 5,284 | 76,000 | 2% |
| Solid Waste Tipping Fees | 55,000 | 47,164 | (7,836) | 55,000 | 0% |
| Tree Committee | 15,000 | 14,980 | (20) | 15,000 | 0% |
| Leaf Composting Supplies | 3,100 | 607 | (2,493) | 3,100 | 0% |
| Leaf Composting Collection Costs | 6,000 | 6,000 | - | 6,000 | 0% |
| Total | 153,600 | 148,535 | (5,065) | 155,100 | 1% |
| ok | | | | | |
| Protective Services | | | | | |
| Federal Contract | 356,700 | 353,797 | (2,903) | 389,116 | 9% |
| Property Insurance | 1,360 | 1,287 | (73) | 1,401 | 3% |
| Janitorial | 2,700 | 1,350 | (1,350) | 2,100 | -22% |
| Jail Expenses | 1,400 | 198 | (1,202) | | -100% |
| Heat & Lights | 5,000 | 3,989 | (1,011) | 5,000 | 0% |
| Water & Sewer | 350 | 350 | - | 500 | 43% |
| R & M / Office Equip. | 1,000 | 943 | (57) | 600 | -40% |
| RCMP Administrative Wages | 38,000 | 36,009 | (1,991) | 39,000 | 3% |
| Property Taxes | 3,500 | 3,600 | 100 | 3,300 | -6% |
| Total Expenses | 410,010 | 401,523 | (8,486) | 441,017 | 8% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|--------------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|
| Safety Services | | | | | |
| REVENUE | | | | | |
| Payments from GNB | | 2,168 | 2,168 | | |
| Donations | | 0 | | | |
| TOTAL REVENUE | | 2,168 | 2,168 | | |
| EXPENSES | | | | | |
| Fleet Fuel | 7,500 | 4,448 | (3,052) | 6,500 | -13% |
| 86 Ford Truck Repairs | 5,000 | 1,436 | (3,564) | 5,000 | 0% |
| 93 Ford Pumper Repairs | 3,500 | 496 | (3,004) | 3,500 | 0% |
| Dodge 1/2 Ton Repair | 3,500 | 3,225 | (275) | 3,500 | 0% |
| 01 Freightliner Repairs | 1,600 | 2,460 | 860 | 2,600 | 63% |
| 10 Freightliner Repairs | 1,500 | 2,241 | 741 | 2,300 | 53% |
| Fleet Insurance | 5,500 | 5,204 | (296) | 5,500 | 0% |
| Heat & Lights | 8,100 | 9,117 | 1,017 | 8,700 | 7% |
| Volun Firefighter Insur | 2,650 | 2,464 | (186) | 2,650 | 0% |
| Property Insurance | 1,870 | 1,769 | (101) | 1,870 | 0% |
| Property Taxes | 9,500 | 9,096 | (404) | 9,500 | 0% |
| Building Maintenance | 2,500 | 2,452 | (48) | 2,500 | 0% |
| Equipment Maintennce | 6,000 | 5,222 | (778) | 7,500 | 25% |
| Janitorial | 1,000 | 918 | (82) | 1,000 | 0% |
| Protective Clothing | 10,000 | 9,355 | (645) | 10,000 | 0% |
| Prevention Programs | 1,500 | 1,674 | 174 | 1,500 | 0% |
| Communication/Phone | 20,000 | 18,390 | (1,610) | 20,000 | 0% |
| Postage & Office Suppl | 300 | 307 | 7 | 300 | 0% |
| Firefighting Supplies | 13,000 | 12,993 | (7) | 13,000 | 0% |
| Hydrant Clearing | | | - | 2,000 | |
| Water & Sewer | 500 | 467 | (33) | 500 | 0% |
| Salaries & Wages | 43,675 | 44,706 | 1,031 | 43,675 | 0% |
| Benefits | 7,562 | 7,365 | (197) | 7,562 | 0% |
| WCB | 865 | 412 | (453) | 900 | 4% |
| Water Cost | 75,000 | 75,000 | - | 75,000 | 0% |
| Prof.Devlp./Dues & Fees | 6,500 | 6,407 | (93) | 6,500 | 0% |
| Chief's Conferences | 800 | 800 | - | 800 | 0% |
| Stipends | 12,000 | 12,000 | - | 12,000 | 0% |
| Worksafe Premium on Firefighters LTD | 17,250 | 16,365 | (885) | 30,000 | 74% |
| Total Expenses | 268,672 | 256,790 | (11,882) | 286,357 | 7% |
| NET SURPLUS (DEFICIT) | (268,672) | (254,622) | 14,050 | (286,357) | 7% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|--------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|
| Recreational Services | | | | | |
| Revenue | | | | | |
| Call Centre In Kind Rent | 28,000 | 28,000 | - | | -100% |
| Advertising Revenue | 2,000 | 4,075 | 2,075 | 2,000 | 0% |
| Public Skating | 2,000 | 1,162 | (838) | 2,000 | 0% |
| Minor Hockey | 22,000 | 24,485 | 2,485 | 22,000 | 0% |
| Speed Skating | 14,000 | 15,000 | 1,000 | 15,000 | 7% |
| Miscellaneous Ice Rental | 24,000 | 24,148 | 148 | 30,000 | 25% |
| Curling Club Lease | 29,356 | 30,498 | 1,142 | 29,356 | 0% |
| Theater Rental | 600 | 671 | 71 | 600 | 0% |
| Building Rentals | 10,000 | 18,522 | 8,522 | 12,000 | 20% |
| Dormitory Rental | - | 24,000 | 24,000 | | |
| In Kind Community Channel Rent | 8,400 | 8,400 | - | | -100% |
| Commercial Rent | 18,000 | 20,400 | 2,400 | 20,000 | 11% |
| Vending Machines | 600 | 153 | (447) | 600 | 0% |
| In Kind Use Arena Space | 3,000 | 3,000 | - | | -100% |
| | | - | - | | |
| Total Revenue | 161,956 | 202,513 | 40,558 | 133,556 | -18% |
| Expenses | | | | | |
| Advertising & Promotion | 1,000 | 200 | (800) | 300 | -70% |
| Signage For Boards | 600 | - | (600) | 600 | 0% |
| Property Insurance | 3,400 | 3,220 | (180) | 3,500 | 3% |
| Heat & Lights | 100,000 | 100,796 | 796 | 103,000 | 3% |
| Equipment Repair | 13,000 | 10,137 | (2,863) | 15,000 | 15% |
| Electrical | 2,100 | 934 | (1,166) | 2,100 | 0% |
| Plumbing | 1,000 | 504 | (496) | 1,000 | 0% |
| Building Maintenance | 20,000 | 6,662 | (13,338) | 20,000 | 0% |
| Solid Waste Removal | 3,000 | 3,504 | 504 | 3,000 | 0% |
| Ice Making Supplies | 1,000 | 900 | (100) | 1,000 | 0% |
| Zamboni Maintenance | 1,500 | 1,274 | (226) | 3,000 | 100% |
| Janitorial | 3,600 | 3,568 | (32) | 3,600 | 0% |
| Property Taxes | 9,300 | 9,048 | (252) | 9,300 | 0% |
| Propane | 3,000 | 2,381 | (619) | 2,500 | -17% |
| Telephone/communications | 3,700 | 3,989 | 289 | 3,700 | 0% |
| Security System | 1,000 | 1,666 | 666 | 1,000 | 0% |
| Office Supplies | 250 | 818 | 568 | 250 | 0% |
| Supplies | 1,000 | 1,144 | 144 | 1,000 | 0% |
| Wages & Benefits | 123,610 | 154,131 | 30,521 | 151,706 | 23% |
| Clothing | 1,550 | 1,891 | 341 | 1,550 | 0% |
| Water & Sewer | 10,000 | 7,063 | (2,937) | 7,000 | -30% |
| Transfer Costs To Park & Rec | (41,203) | (43,436) | (2,233) | (22,000) | -47% |
| Total Expenses | 262,406 | 270,394 | 7,988 | 312,106 | 19% |
| Net Expenses | (100,451) | (67,881) | 32,570 | (178,550) | 78% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|-----------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| Medical Centre | | | | | |
| Revenue | | | | | |
| Rental Revenue | 1,200 | 1,200 | - | 1,200 | 0% |
| Donation | 50,000 | 50,000 | - | 50,000 | 0% |
| Total Revenue | 51,200 | 51,200 | - | 51,200 | 0% |
| Expenses | | | | | |
| Electricity | 7,000 | 4,881 | (2,119) | 6,000 | -14% |
| Communications | 11,500 | 9,544 | (1,956) | 11,500 | 0% |
| Equipment Rental | 900 | 921 | 21 | 900 | 0% |
| Fuel Oil | 4,500 | 2,965 | (1,535) | 4,500 | 0% |
| Insurance Expense | 2,100 | 1,987 | (113) | 2,100 | 0% |
| Janitorial | 2,300 | 3,090 | 790 | 2,300 | 0% |
| Medical Supplies | 10,000 | 3,237 | (6,763) | 5,000 | -50% |
| Office Supplies | 2,500 | 1,708 | (792) | 2,500 | 0% |
| Repairs & Maintenance | 3,500 | 2,609 | (891) | 3,500 | 0% |
| Property Taxes | 4,600 | 5,088 | 488 | 4,600 | 0% |
| Physician Incentive | 20,000 | 20,000 | - | 20,000 | 0% |
| Water & Sewer | 600 | 681 | 81 | 600 | 0% |
| Total Expenses | 69,500 | 56,710 | (12,790) | 63,500 | -9% |
| Net Expenses | (18,300) | (5,510) | 12,790 | (12,300) | -33% |

Fiscal Services

| | | | | | |
|---------------------------------|------------------|------------------|-----------------|------------------|-------------|
| Revenues | | | | | |
| Surplus 2nd Previous Year | 1,021 | 1,021 | - | 17,337 | 1598% |
| Transfer from Operating Reserve | 40,000 | 40,000 | - | 45,000 | 13% |
| Kingsbrae (Recovery) | 36,850 | 36,849 | (1) | 37,330 | 1% |
| Total Revenues | 77,871 | 77,870 | (1) | 99,667 | 28% |
| Expenses | | | | | |
| Short Term Interest & Bk Charge | 5,500 | 5,064 | (436) | 5,500 | 0% |
| Deficit, 2nd prior Year | - | - | - | - | - |
| Long Term Interest | 42,848 | 42,848 | (0) | 42,902 | 0% |
| Long Term Principal Repayment | 159,000 | 159,000 | - | 126,000 | -21% |
| Kingsbrae Long Term Interest | 4,850 | 4,850 | 1 | 3,330 | -31% |
| Kingsbrae Long Term Principal | 32,000 | 32,000 | - | 34,000 | 6% |
| Discount on Bond Issue | 9,625 | 189 | (9,436) | 6,390 | -34% |
| Transfer To Capital Reserve | - | 100,000 | 100,000 | - | - |
| Transfer To Operating Reserve | - | - | - | - | - |
| Total Expenses | 253,823 | 343,952 | 90,129 | 218,121 | -14% |
| Net Expenses | (175,952) | (266,082) | (90,129) | (118,454) | -33% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|-------------------------|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| Katy's Cove | | | | | |
| Revenue | | | | | |
| Gate Receipts | 8,000 | - | (8,000) | 4,000 | -50% |
| Program Revenue | 1,200 | 150 | (1,050) | | -100% |
| Retail Sales | 2,750 | 2,035 | (715) | 2,100 | -24% |
| Pledges | 6,000 | - | (6,000) | 6,000 | 0% |
| Hiring Grants | 1,000 | - | (1,000) | | -100% |
| Total Revenue | 18,950 | 2,185 | (16,765) | 12,100 | -36% |
| Expenses | | | | | |
| Canteen Purchases | 1,200 | 702 | (498) | 800 | -33% |
| Programs Costs | 800 | 683 | (117) | | -100% |
| Advertising | 250 | - | (250) | 250 | 0% |
| Insurance | 565 | 506 | (59) | 565 | 0% |
| Telephone | 200 | 697 | 497 | 200 | 0% |
| Supplies | 450 | 454 | 4 | 450 | 0% |
| Repairs And Maintenance | 5,000 | 7,926 | 2,926 | 5,000 | 0% |
| Wages | 24,000 | 12,087 | (11,913) | 13,500 | -44% |
| Payroll Benefit | 1,920 | 644 | (1,276) | 1,080 | -44% |
| Wcb | 400 | 132 | (268) | 400 | 0% |
| Total Expenses | 34,785 | 23,831 | (10,954) | 22,245 | -36% |
| Net Expenses | (15,835) | (21,646) | (5,811) | (10,145) | -36% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|--------------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| Ross Memorial Library | | | | | |
| Revenue | | | | | |
| Ross Trust Funds | 24,488 | 21,909 | (2,580) | 22,262 | -9% |
| Expenses | | | | | |
| Dues & Fees | 149 | - | (149) | 149 | 0% |
| Computers | 2,989 | | (2,989) | 2,500 | -16% |
| Library- Books And Periodicals | 7,000 | 6,822 | (178) | - | -100% |
| Programs | 737 | 834 | 97 | 737 | 0% |
| Heat & Lights | 10,945 | 10,804 | (141) | 11,273 | 3% |
| Building Insurance | 2,657 | 2,522 | (135) | 2,737 | 3% |
| Repairs & Maintenance | 9,522 | 2,340 | (7,182) | 6,000 | -37% |
| Janitorial | 9,274 | 7,930 | (1,344) | 8,000 | -14% |
| Landscaping | 400 | 110 | (290) | 400 | 0% |
| Telephone | 2,149 | 2,247 | 98 | 2,149 | 0% |
| Office Supplies | 1,957 | 1,663 | (294) | 2,016 | 3% |
| Postage | | 9 | 9 | | |
| Office Equipment | 2,388 | 1,740 | (648) | 2,000 | -16% |
| Secretary Wages | 27,395 | 27,758 | 363 | 27,575 | 1% |
| Secretary Benefits | 1,377 | 1,991 | 614 | 1,418 | 3% |
| Wcb | 450 | 311 | (139) | 464 | 3% |
| Conference | 1,500 | - | (1,500) | 1,500 | 0% |
| Water & Sewer | 400 | 400 | - | 400 | 0% |
| Total Expenses | 81,289 | 67,480 | (13,809) | 69,318 | -15% |
| Net Expenses | (56,801) | (45,572) | 11,229 | (47,056) | -17% |

Museums & Historic Sites

| | | | | | |
|-----------------------------------|--|--|--|-------------------|--|
| Revenue | | | | | |
| Ross Trust Funds | | | | 33,396 | |
| Provincial Grant- Sheriff Andrews | | | | 30,000 | |
| Donations- Sheriff Andrews | | | | 2,000 | |
| Federal grant- Block House | | | | 26,000 | |
| Total Revenue | | | | 91,396 | |
| Expenses | | | | | |
| Grant to Ross Memorial Museum | | | | 57,297 | |
| Grant to Sheriff Andrews House | | | | 34,030 | |
| Grant to St. Andrews Block House | | | | 26,000 | |
| Total Expenses | | | | 117,327 | |
| Net Expenses | | | | # (25,931) | |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|------------------------------------|-----------------|-------------------|--------------------------|----------------|--------------------------|
| Ross Memorial Museum | | | | | |
| Revenue | | | | | |
| Ross Trust Funds | 36,732 | 32,863 | (3,870) | | -9% |
| Provincial Operation Grants | 3,000 | 3,000 | - | | -100% |
| Collection Inventory Grant | | - | - | | |
| Richardson Funds | 5,000 | - | (5,000) | | -100% |
| Donations/Other Revenue | 1,000 | 2,432 | 1,432 | | |
| Donations Christmas Open House | 1,000 | 1,000 | - | | -100% |
| Total Revenue | 46,732 | 39,295 | (7,438) | - | -100% |
| Expenses | | | | | |
| Grant to Museum | | | | | |
| Expenditures From Donations | | 772 | 772 | | |
| Mowatt Exhibit | - | - | - | - | |
| Richardson Fund Expenditures | 5,000 | - | (5,000) | | |
| Expenditures from Exhibition Grant | - | - | - | | |
| Christmas Program | 2,000 | 2,017 | 17 | | |
| Programs | 1,000 | 633 | (367) | | -100% |
| Computer | - | - | - | | |
| Dues & Fees | 325 | 178 | (147) | | -100% |
| Property Insurance | 2,195 | 2,047 | (148) | | -100% |
| Heat & Lights | 2,300 | 2,043 | (257) | | -100% |
| Heating Oil | 5,800 | 5,282 | (518) | | -100% |
| Property Taxes | 9,301 | 5,400 | (3,901) | | -100% |
| Repairs & Maintenance | 2,000 | 1,899 | (101) | | -100% |
| Publicity | 1,000 | 1,058 | 58 | | -100% |
| Telephone | 2,250 | 2,043 | (207) | | -100% |
| Security System | 600 | 569 | (31) | | -100% |
| Office Supplies | 1,000 | 722 | (278) | | -100% |
| Postage | 500 | 396 | (104) | | -100% |
| Office Equipment | 500 | 499 | (1) | | -100% |
| Wages & Benefits | 78,167 | 70,627 | (7,540) | | -100% |
| Professional Development | 650 | 500 | (150) | | -100% |
| Travel | 500 | - | (500) | | -100% |
| Miscellaneous | 500 | 257 | (243) | | -100% |
| Water & Sewer | 375 | - | (375) | | -100% |
| Total Expenses | 115,963 | 96,942 | (19,021) | - | -100% |
| Net Expenses | (69,231) | (57,647) | 11,583 | - | -100% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|------------------------------|----------------|-------------------|--------------------------|----------------|--------------------------|
| Sheriff Andrews House | | | | | |
| Revenue | | | | | |
| Donations | 1,000 | 3,838 | 2,838 | | -100% |
| Provincial Grant | 20,000 | 30,000 | 10,000 | | -100% |
| TOTAL REVENUE | 21,000 | 33,838 | 12,838 | - | -100% |
| Expenses | | | | | |
| Programs | 2,075 | 942 | (1,133) | | -100% |
| Alarm Costs | | 731 | 731 | | |
| Communications | - | 686 | 686 | | |
| Heats & Lights | 5,000 | 6,191 | 1,191 | | -100% |
| Repairs | 300 | 106 | (194) | | -100% |
| Wages | 15,500 | 17,346 | 1,846 | | -100% |
| Employee benefits | 1,085 | 1,196 | 111 | | -100% |
| Water & Sewer | | 500 | 500 | | |
| WCB | 40 | 75 | 35 | | -100% |
| TOTAL EXPENSES | 24,000 | 27,773 | 3,773 | - | |
| Net Surplus (Deficit) | (3,000) | 6,065 | 9,065 | - | |

Trust Funds

| | | | | | |
|---------------------------|--------------|--------------|----------------|--------------|------------|
| Payout Waycott Trust | 1,274 | - | (1,274) | 1,158 | -9% |
| Payout Harrington Trust | 77 | - | (77) | 70 | -8% |
| Payout Community School | 442 | 450 | 8 | 402 | -9% |
| Payout D'Andrea Trust | 347 | - | (347) | 315 | -9% |
| Payout Albert Mcquoid Tr. | 2,861 | 2,500 | (361) | 2,601 | -9% |
| Payout- Smith Trust | 371 | 350 | (21) | 337 | -9% |
| Payout- Hosmer Trust | 2,166 | 1,500 | (666) | 1,969 | -9% |
| Total Expenses | 7,536 | 4,800 | (2,736) | 6,851 | -9% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|---------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| Wharf | | | | | |
| Revenue | | | | | |
| Tour/Commercial Wharf Rev | 33,000 | 32,315 | (685) | 33,000 | 0% |
| Mooring Income | 3,500 | 4,338 | 838 | 5,000 | 43% |
| Aquaculture Wharf Rev | 2,500 | 4,510 | 2,010 | 2,500 | 0% |
| Commercial Fishery Income | 1,000 | - | (1,000) | 1,200 | 20% |
| Pleasure Craft Wharf Rev | 12,000 | 16,776 | 4,776 | 17,000 | 42% |
| Berthage Fees | | 571 | | | |
| Other Wharf Revenue | 500 | 300 | (200) | 500 | 0% |
| Cruise Ship Revenue | 1,000 | 9,406 | 8,406 | 4,000 | 300% |
| Total Revenue | 53,500 | 68,216 | 14,145 | 63,200 | 18% |
| Total Expenses | | | | | |
| Insurance | 4,000 | 3,982 | (18) | 4,000 | 0% |
| Maintenance | 10,000 | 9,794 | (206) | 12,000 | 20% |
| Engineer & Consultants | - | 956 | 956 | 10,000 | |
| Supplies | 2,500 | 1,101 | (1,399) | 3,500 | 40% |
| Property Taxes | 840 | 2,790 | 1,950 | 840 | 0% |
| Power | 2,800 | 2,293 | (507) | 2,800 | 0% |
| Security | 13,770 | 13,855 | 85 | 14,250 | 3% |
| Cruise Ship Security | | 3,547 | 3,547 | 2,000 | |
| Equipment Purchases | 1,000 | - | (1,000) | 1,000 | 0% |
| Communications | 1,600 | 883 | (717) | 1,600 | 0% |
| Wharfing Wages | 23,180 | 20,350 | (2,829) | 23,644 | 2% |
| Wharfing Benefits | 660 | 1,190 | 530 | 2,128 | 222% |
| Wages from Public Works | 4,000 | 4,000 | - | 4,000 | 0% |
| Water & Sewer | 750 | - | (750) | 750 | 0% |
| Total Expenses | 65,100 | 64,741 | (359) | 82,512 | 27% |
| Net Expenses | (11,600) | 3,475 | 14,504 | (19,312) | 66% |
| Youth Center | | | | | |
| Revenue | | | | | |
| Fundraising/Donations | 1,500 | 2,849 | 1,349 | 1,500 | 0% |
| Tecolote Foundation | 30,000 | 30,500 | 500 | 30,000 | 0% |
| Total Revenue | 31,500 | 33,349 | 1,849 | 31,500 | 0% |
| Expenses | | | | | |
| Program Costs | 2,000 | 250 | (1,750) | 2,000 | 0% |
| Social Events | 500 | 200 | (300) | 500 | 0% |
| Insurance | 460 | 1,660 | 1,200 | 460 | 0% |
| Heat & Lights | 3,500 | 4,729 | 1,229 | 5,000 | 43% |
| Bldg Maintenance | 2,100 | 1,296 | (804) | 2,100 | 0% |
| Equipment Maintenance | 800 | 400 | (400) | 800 | 0% |
| Janitorial Expenses | 1,000 | 490 | (510) | 1,000 | 0% |
| Property Taxes | 4,500 | 3,696 | (804) | 4,400 | -2% |
| Telephone/Communication | 2,500 | 2,037 | (463) | 2,200 | -12% |
| Office Supplies | 200 | 60 | (140) | 200 | 0% |
| Salaries & Wages | 47,000 | 41,757 | (5,243) | 47,000 | 0% |
| Payroll Benefits | 7,200 | 7,019 | (181) | 7,500 | 4% |
| Wcb | 617 | 398 | (219) | 658 | 7% |
| Water & Sewer | 300 | 625 | 325 | 550 | 83% |
| Total Expenses | 72,677 | 64,617 | (8,059) | 74,368 | 2% |
| Net Expenses | (41,177) | (31,268) | 9,908 | (42,868) | 4% |

| | 2015 Budget | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|------------------------------|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| VISITOR CENTRE | | | | | |
| REVENUE | | | | | |
| VIC- Sundry Income | - | 111 | 111 | - | |
| EXPENSES | | | | | |
| VIC- Computers & Technology | 500 | - | (500) | 200 | -60% |
| VIC- Janitorial | 300 | 506 | 206 | 300 | 0% |
| VIC- Repairs and Maint | 500 | 363 | (137) | 300 | -40% |
| VIC- Telephone | 600 | 707 | 107 | 600 | 0% |
| VIC- Power | 1,200 | 1,200 | - | 1,200 | 0% |
| VIC- Postage | 500 | 91 | (409) | 200 | -60% |
| VIC- Office Supplies | 500 | 179 | (321) | 200 | -60% |
| VIC- Promotional Materials | 3,500 | - | (3,500) | 2,000 | -43% |
| VIC- Staff Supplies | 1,200 | 252 | (948) | 500 | -58% |
| VIC- Signage | 800 | 207 | (593) | - | -100% |
| VIC- Salaries & Wages | 31,500 | 32,069 | 569 | 33,500 | 6% |
| VIC- Benefits | 2,500 | 2,939 | 439 | 3,350 | 34% |
| TOTAL EXPENSES | 43,600 | 38,513 | (5,087) | 42,350 | -3% |
| NET SURPLUS (DEFICIT) | (43,600) | (38,513) | 5,087 | (42,350) | -3% |

Capital Budget - General Fund
2016

| CAPITAL EXPENDITURES | 2015 Budget | 2015 PROJECTED | Over (under) Budget | 2016 Budget | % Change Budget 16/15 |
|--|------------------------|---------------------------|--------------------------------|------------------------|----------------------------------|
| <u>General Government</u> | | | | | |
| Systems Upgrade | | 548 | 548 | 3,500 | |
| <u>Storm Water Management</u> | | | | | |
| Detention Pond Subdivision | 325,000 | 360,000 | 35,000 | | |
| Ditch and Culvert Maintenance | 34,000 | 10,132 | (23,868) | | |
| Corner of Water & King | | | | 50,000 | |
| Edward & Water Street- storm main to ditch | | | | 20,000 | |
| <u>Roads & Street</u> | | | | | |
| Route 127 Upgrade | | 242,856 | 242,856 | | |
| New Lights- Market Square & Water St | | | | 15,000 | |
| Street Resurfacing | | | | 120,000 | |
| <u>Publiv Works Equipment</u> | | | | | |
| Small Equipment Public Works | | 3,999 | 3,999 | 48,700 | |
| Sidewalk Plow | | | | 160,000 | |
| Large Plow Truck | 230,000 | 227,860 | | | |
| <u>Fire Department</u> | | | | | |
| New Fire Truck | 40,000 | 41,344 | 1,344 | 600,000 | |
| Equipment Replacement | | | | 75,000 | |
| <u>Parks & Recreation</u> | | | | | |
| Lawn Tractor | | | | 19,500 | |
| Skate Park Drainage | | | | 6,000 | |
| <u>Wharf</u> | | | | | |
| Renovations | 1,200,000 | 529,876 | (670,124) | 800,000 | |
| Boat motor | 7,000 | 4,244 | (2,756) | | |
| | | - | - | | |
| <u>EMO Centre at Arena</u> | | | | | |
| Upgrade to Electrical Entrance | 150,000 | 142,544 | (7,456) | | |
| Generator | | | | 125,000 | |
| <u>Buildings</u> | | | | | |
| Library | | | | 11,000 | |
| Arena | 245,000 | 262,045 | 17,045 | 39,000 | |
| Town Hall | 70,000 | 15,179 | (54,821) | 10,000 | |
| CYAC | 5,000 | 3,664 | (1,336) | 10,000 | |
| Public Works Garage | | | | 18,000 | |
| Salt Shed | 80,000 | 10,451 | (69,549) | 160,000 | |
| | | - | - | | |
| Land Purchase | | 41,487 | 41,487 | 50,000 | |
| Total General Capital Expenditures | \$2,386,000 | \$1,896,229 | (\$487,631) | \$2,340,700 | -2% |

| CAPITAL EXPENDITURES | 2015 Budget | 2015 PROJECTED | Over (under) Budget | 2016 Budget | % Change Budget 16/15 |
|--|------------------------|---------------------------|--------------------------------|------------------------|----------------------------------|
| General Capital Fund - Proposed Funding | | | | | |
| General Operating Fund | 426,000 | 492,803 | 66,803 | 483,533 | |
| Long term Borrowing | 810,000 | 413,000 | (397,000) | 1,185,000 | |
| Capital Reserve Transfers | 300,000 | 215,000 | (85,000) | 95,500 | |
| Donations | 50,000 | 85,000 | 35,000 | 50,000 | |
| Funding Wharf Infrastructure | 800,000 | 308,020 | (491,980) | 526,667 | |
| Sale of Assets | | 550 | 550 | | |
| Gas Tax Funding | | 139,000 | | | |
| Route 127 Funding | | 242,856 | 242,856 | | |
| Total Funding | \$2,386,000 | \$1,896,229 | (\$628,771) | \$2,340,700 | -2% |

Town of St Andrews
Statement of Receipts and Disbursements
Utility Fund
Budget 2016

| | 2015 Budget | % Used | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|--------------------------------------|----------------|------------|-------------------|--------------------------|----------------|--------------------------|
| INCOME | | | | | | |
| Utility Billings | 680,000 | 86% | 693,504 | 13,504 | 680,000 | 0% |
| Interest | 4,000 | 120% | 7,209 | 3,209 | 4,000 | 0% |
| Connections & Services | 1,100 | 129% | 1,422 | 322 | 1,100 | 0% |
| Pumphouse Rent | | | - | - | | |
| Fire Department | 75,000 | 75% | 75,000 | - | 75,000 | 0% |
| Transfer From General Operating Fund | 16,448 | 0% | 15,861 | (587) | 168 | -99% |
| Transfer from Operating reserve | 90,000 | | 75,000 | (15,000) | | -100% |
| Total Income | 866,548 | 74% | 867,996 | 1,447 | 760,268 | -12% |
| EXPENSES | | | | | | |
| WATER & SEWER ADMIN | | | | | | |
| Dues & Fees | 500 | 0% | - | (500) | 500 | 0% |
| ECW Consulting | 2,500 | | - | (2,500) | 2,500 | 0% |
| Administration | 20,000 | | 20,000 | - | 20,000 | 0% |
| Engineers/Consultants | 45,000 | 71% | 37,578 | (7,422) | 10,000 | -78% |
| Utility Property Taxes | 3,600 | 73% | 2,638 | (962) | 3,600 | 0% |
| Professional Development | 3,000 | 179% | 5,375 | 2,375 | 3,000 | 0% |
| Telephone/Communications | 9,500 | 71% | 8,823 | (677) | 9,500 | 0% |
| Total | 84,100 | 73% | 74,414 | (9,686) | 49,100 | -42% |
| WATERMAINS EXPENSES | | | | | | |
| Vehicle Fuel Expense | 4,000 | 60% | 3,183 | (817) | 3,500 | -13% |
| Vehicle Insurance | 1,500 | 68% | 1,369 | (131) | 1,500 | 0% |
| Vehicle Repairs & Maint. | 750 | 23% | 272 | (478) | 1,200 | 60% |
| Watermains Sal/Ben. | 14,229 | 81% | 15,343 | 1,114 | 14,662 | 3% |
| Watermains Equip. Repair | 5,000 | 62% | 3,584 | (1,416) | 5,000 | 0% |
| Watermains Materials | 5,000 | 117% | 5,874 | 874 | 5,000 | 0% |
| Meters | 8,000 | -2% | 875 | (7,125) | 5,000 | -38% |
| Street Repairs | 25,000 | 75% | 25,000 | (0) | 25,000 | 0% |
| Water Testing | 10,000 | 61% | 7,125 | (2,875) | 10,000 | 0% |
| Total | 73,479 | 66% | 62,626 | (10,854) | 70,862 | -4% |
| PUMPHOUSES EXPENSES | | | | | | |
| Pumphouse Insurance | 3,300 | 70% | 3,069 | (231) | 3,300 | 0% |
| Pumphouse Power | 5,200 | 66% | 4,555 | (645) | 5,200 | 0% |
| Pumphouse Equip Maintenance | 4,000 | 7% | 2,816 | (1,184) | 4,000 | 0% |
| Pumphouse Mat. & Supplies | 1,500 | 61% | 1,210 | (290) | 1,500 | 0% |
| Total | 14,000 | 49% | 11,649 | (2,351) | 14,000 | 0% |
| TREATMENT AND DISPOSAL | | | | | | |
| T&D Salaries/Benefits | 14,229 | 71% | 13,526 | (703) | 14,662 | 3% |
| T&D Materials | 500 | | - | (500) | 500 | 0% |
| T&D Power | 40,500 | 80% | 42,145 | 1,645 | 40,500 | 0% |
| T&D Insurance | 1,300 | 69% | 1,190 | (110) | 1,300 | 0% |
| T&D Maintenance | 10,000 | 48% | 9,804 | (196) | 10,000 | 0% |
| T&D Cleaning | 2,100 | 0% | 2,432 | 332 | 2,100 | 0% |
| T&D Property Taxes | 11,200 | 77% | 10,582 | (618) | 11,200 | 0% |
| Total | 79,829 | 71% | 79,679 | (150) | 80,262 | 1% |
| SEWER MAINS EXPENSES | | | | | | |
| Sewer mains-Salaries | 8,537 | 81% | 9,228 | 691 | 8,797 | 3% |
| Sewer & Serv Equip. Repr. | 5,000 | 0% | 2,000 | (3,000) | 5,500 | 10% |
| Sewer mains Materials | 5,000 | 3% | 644 | (4,356) | 5,000 | 0% |
| Sewermain Cleaning | 15,000 | 8% | 15,178 | 178 | 20,000 | 33% |
| Total | 33,537 | 25% | 27,050 | (6,487) | 39,297 | 17% |

| | 2015 Budget | % Used | 2015 Projected | Forecast Over (Under) | 2016 Budget | % Change Budget 16/15 |
|--|----------------|------------|-------------------|--------------------------|----------------|--------------------------|
| WATER TREATMENT PLANT | | | | | | |
| WTP Power | 53,800 | 89% | 61,154 | 7,354 | 53,800 | 0% |
| salaries | 19,921 | 82% | 21,845 | 1,924 | 20,526 | 3% |
| WTP Property Tax | 8,350 | 83% | 9,228 | 878 | 8,350 | 0% |
| WTP Repairs & Maint. | 13,000 | 23% | 7,609 | (5,391) | 10,000 | -23% |
| WTP Insurance | 2,244 | 69% | 2,052 | (192) | 2,244 | 0% |
| WTP Chemical Supplies | 10,000 | 132% | 11,154 | 1,154 | 11,500 | 15% |
| WTP Supplies | 1,000 | 1039% | 5,787 | 4,787 | 1,000 | 0% |
| Total | 108,315 | 91% | 118,829 | 10,514 | 107,420 | -1% |
| Total Operational Expense | 393,261 | 72% | 374,247 | (19,013) | 360,940 | -8% |
| FINANCIAL SERVICES | | | | | | |
| S/T Inter. & Bank Chgs | 2,500 | 81% | 2,739 | 239 | 2,500 | 0% |
| Discount on Bond Issue | | | 3,775 | 3,775 | 4,541 | |
| Water Debenture Principal | 197,000 | 23% | 197,000 | - | 137,500 | -30% |
| Water Debenture Interest | 33,394 | 74% | 33,574 | 180 | 27,627 | -17% |
| Sewer Debenture Principal | 197,000 | 23% | 197,000 | - | 137,500 | -30% |
| Sewer Debent. Interest | 33,394 | 76% | 34,518 | 1,124 | 27,627 | -17% |
| Transfer To Utility Operating Reserve | 10,000 | 0% | - | (10,000) | 25,000 | 150% |
| Transfer To Utility Capital Reserve Fund | - | | 10,000 | 10,000 | 10,000 | |
| Total | 473,288 | 30% | 478,607 | 5,319 | 372,295 | -21% |
| Surplus/Deficit from General Operations | (0) | (0) | 15,142 | 15,142 | 27,033 | |
| LESS: | | | | | | |
| Transfer for Capital Expenditures | | | 15,142 | 15,142 | 27,033 | |
| Surplus / (Deficit) | - | (0) | - | 0 | 0 | |

**Capital Budget - Utility Fund
2016**

| CAPITAL EXPENDITURES | 2015 PROJECTED | 2015 Budget | 2016 Budget | % Change Budget 16/15 |
|---|---------------------------|------------------------|------------------------|----------------------------------|
| General Purchases | | | | |
| Katy's Cove Sanitary Sewer | 112,183 | | | |
| Parr St- 1/2 Block Water & Sewer | | | 65,000 | |
| Sewermain Work- King and Water | | | 100,000 | |
| Charles St | 412,959 | 800,000 | 350,000 | |
| Total Utility Capital Expenditures | 525,142 | 800,000 | 515,000 | 55% |

Utility Capital Fund - Proposed Funding

| | | | | |
|---|----------------|----------------|----------------|------------|
| Utility Operating Fund | 15,142 | 0 | 27,033 | |
| Building Canada Fund | 0 | 400,000 | | |
| Gas tax Fund | 0 | 139,000 | 132,967 | |
| Long Term Borrowing | 110,000 | | 355,000 | |
| Long Term Borrowing- Charles St Phase 1 | 300,000 | 161,000 | | |
| Reserve Funds to Capital | 100,000 | 100,000 | | |
| Total Funding | 525,142 | 800,000 | 515,000 | 55% |