

Town of Saint Andrews

Budget 2018

This Document Presents the
2018 Budget for all Operating Accounts of the
Town of Saint Andrews

Town Of Saint Andrews
General Operating Fund
2018 Budget

	2017 Projected	2017 Budget	Over (Under) Budget	2018
Revenue				
Tax Revenue	3,501,941	3,501,941	0	3,644,918
Equalization Grant	54,050	54,050	(0)	59,679
Fire Protection LSD	118,677	109,000	9,677	126,721
Designated Highways	21,860	21,855	5	21,855
Fees and Licenses	22,672	13,100	9,572	29,950
Other Administrative Revenue	46,196	42,560	3,636	62,760
Fiscal Services Recoveries	43,003	43,003	(0)	-
Economic Development	50	-	50	-
Safety Services	51,184	51,200	(17)	51,200
Public Work	415	-	415	-
Heritage & Culture	131,392	131,321	71	169,652
Recreational & Community Services	255,103	239,856	15,247	304,532
Total Revenue	4,246,544	4,207,886	38,658	4,471,267
Expenses				
General Government	934,272	996,624	(62,352)	1,201,141
Fiscal Services	537,173	235,406	301,767	274,220
Economic Development	124,510	165,250	(40,740)	102,900
Safety Services	794,898	848,985	(54,087)	814,112
Environmental Development	143,728	140,100	3,628	149,070
Public Works	735,906	793,742	(57,836)	747,290
Heritage & Cultural Services	202,674	207,898	(5,224)	241,532
Recreation and Community Services	583,996	616,015	(32,019)	593,060
Total Expenses	4,057,157	4,004,020	53,137	4,123,326
Operating Surplus Prior to Transfer for Capital	189,386	203,866	(14,480)	347,941
Less: Transfer to Capital Program	144,580	203,867	(59,287)	347,941
Surplus (Deficit)	44,806	(1)	(44,807)	-
Growth				2.4%
Tax Base		294,280,053		301,232,242
Municipal Tax Rate		1.1900		1.2100

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	<u>2017 Projected</u>	<u>2017 Budget</u>	<u>Over (Under) Budget</u>	<u>2018</u>
<u>GENERAL GOVERNMENT</u>				
ADMINISTRATIVE SERVICES				
Gen.gov't - Advertising	6,324	5,500	824	5,500
Gen.gov't- Advertising- By Laws & Rezoning	512	600	(88)	1,000
Gen.gov't - Animal Control	6,258	6,000	258	5,300
Gen.gov't - Audit	17,603	16,000	1,603	16,000
Gen.gov't. Consultants/survey	22,547	30,000	(7,453)	16,500
Gen.gov't. Municipal Plan		65,000	(65,000)	125,000
Gen.gov't. Asset management Planning	3,000	10,000	(7,000)	50,000
ETF-Chamcook Lake 2015	0	-	0	-
ETF Grant 2016	1,198	-	1,198	-
ETF Funding	0	-	0	-
Gen.gov't - Blding Inspector	98,173	20,000	78,173	
Regional Planning Commission				106,000
TO- Computer Maint/supplies	17,176	20,000	(2,824)	22,000
Gen Gov't- Web Page Design	400	-	400	-
TO- Dues & Fees	8,394	5,000	3,394	9,000
Gen.gov't. - Donations, Grants	500	500	-	500
Gen.gov't- EMO Center	1,834	4,500	(2,666)	4,500
TO - Equipment Rental	5,121	8,000	(2,879)	5,500
TO- Washroom Facility rentals				9,000
Gen.gov't. - Flags & Pins	1,293	1,500	(207)	1,500
Town Office - Heat & Lights	13,914	11,300	2,614	14,500
TO - Property Insurance	732	707	25	800
Gen.gov't.- Insurance	22,998	22,667	331	22,667
Town Office - Office Supplies	9,405	8,500	905	9,000
Gen.gov't. - Legal Expenses	73,494	47,000	26,494	40,000
Town Office - Postage	3,611	3,700	(89)	3,800
Town Office- Mail Outs	1,082	1,200	(118)	2,000
Town Office - Property Taxes	7,801	8,034	(233)	8,034
Town Office - Travel	8,452	8,500	(48)	8,500
Council Travel	2,803	3,000	(197)	3,000
TO - Repairs & Maint.	4,260	4,500	(240)	4,500
Town Office - Janitorial	10,224	10,500	(276)	17,000
Town Office - Telephone	9,903	11,500	(1,597)	11,500
Town Staff- Wages & Benefits	419,075	495,018	(75,944)	507,129
Council- Wages & Benefits	48,777	49,974	(1,197)	49,996
Professional Development	14,955	18,000	(3,045)	18,450
AS- Seminars & Workshops-Council	4,500	8,000	(3,500)	8,000
TO- Water & Sewer	2,000	2,000	-	2,000
Total Administrative Services	848,319	906,700	(58,381)	1,108,177

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
GENERAL GOVERNMENT REVENUE				
Fire Protection - Lsd's	118,677	109,000	9,677	126,721
Designated Highways	21,860	21,855	5	21,855
Building Permits	14,740	10,000	4,740	25,000
Rezoning Fees	4,375	1,500	2,875	3,300
Development Officer fees	2,635	200	2,435	550
Dog Licencing	922	1,400	(478)	1,100
Recovery- Utility Account	20,000	20,000	-	20,000
Property And Land Rentals	3,770	3,500	270	23,700
Sundry Income	3,426	2,000	1,426	2,000
Taxation - Warr. Of Assessment	3,501,933	3,501,933	0	3,644,910
Taxation - Equalization Grant	54,050	54,050	(0)	59,679
Taxation - Fed. Grant-In-Lieu	8	8	-	8
Incoming Trust Income	19,000	17,060	1,940	17,060
Total General Government Revenues	3,765,396	3,742,506	22,890	3,945,883
GENERAL GOVERNMENT EXPENSES				
Cost of Assessment	57,090	57,090	-	58,439
Regional Service Commission Fee	6,287	8,383	(2,096)	9,841
Employee Retirement Benefit	17,300	17,300	-	17,300
Total Gen Gov't Expenses	80,677	82,773	(2,096)	85,580
Net Surplus/Deficit	3,684,719	3,659,733	24,986	3,860,303
TRUST FUNDS				
Payout Waycott Trust	1,000	1,209	(209)	1,300
Payout Harrington Trust	75	73	2	80
Payout Community School	450	419	31	425
Payout D'Andrea Trust	450	329	121	340
Payout Albert Mcquoid Tr.	2,000	2,714	(714)	2,775
Payout Smith Trust	300	352	(52)	365
Payout- Hosmer Trust	1,000	2,055	(1,055)	2,100
Total Trust Funds	5,275	7,151	(1,876)	7,385
Total General Government Revenues	3,765,396	3,742,506	22,890	3,945,883
Total General Government Expenses	934,272	996,624	(62,352)	1,201,141
Net General Government	2,831,125	2,745,882	85,243	2,744,742

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
FISCAL SERVICES				
Revenues				
Kingsbrae Recovery	36,698	36,698	0	-
Funds from Operating Reserve				
Surplus 2nd Previous Year	6,305	6,305	(0)	
Total Revenue	43,003	43,003	0	-
Expenses				
S/t Interest & Bk Charge	7,032	6,500	532	5,000
L/t Interest	52,752	52,208	544	72,288
L/t Principal Repayment	136,000	136,000	-	188,000
Kingsbrae L/t Interest	1,698	1,698	-	-
Kingsbrae L/t Principal	35,000	35,000	-	-
Second year Deficit	-		-	8,932
Transfer to General Operating Reserve Fund	15,000		15,000	
Transfer to General Capital Reserve	285,000		285,000	
Discount On Bond Issue	4,691	4,000	691	
Total Expenses	537,173	235,406	301,767	274,220
Surplus (Deficit)	(494,170)	(192,403)	(192,402)	(274,220)

ECONOMIC DEVELOPMENT	188,752			260,288
ECONOMIC DEVELOPMENT Revenue	4.44%			5.82%
Expenses				
Assistance Grants	9,047	9,000	47	9,000
Travel Planner/bia	28	-	28	-
Canada Day Celebrations	10,082	10,000	82	10,000
Cruise Ship Experience	-	500	(500)	500
Economic Development Support	24,500	38,500	(14,000)	48,500
Chamber of Commerce			-	
Civic Promotions	7,103	8,000	(897)	8,000
Cruise Association Fees	-	3,300	(3,300)	3,300
Festivals and Events	772	2,000	(1,228)	2,000
Heritage Initiative	4,458	17,000	(12,542)	7,000
Kingsbrae Utilities	9,932	10,000	(68)	
Property Taxes, Town Lots	7,933	9,600	(1,667)	9,600
Recreation Programs	250	-	250	-
Transporation Committee	10,000	10,000	-	
Website Development	4,026	5,000	(974)	5,000
Total Expenses	88,131	122,900	(34,769)	102,900
Surplus (Deficit)	(88,131)	(122,900)	34,769	(102,900)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
VISITOR CENTRE				
Revenue				
Sundry Income	50			
	-			
Expenses				
Computers & Technology	-	200	(200)	
Janitorial	293	300	(7)	
Repairs and Maint	-	300	(300)	
Telephone	906	600	306	
Power	1,200	1,200	-	
Office Supplies	340	200	140	
Postage	61	200	(139)	
Promotional Materials	466	2,000	(1,534)	
Signage	207	-	207	
Staff Supplies	144	500	(356)	
Salaries & Wages	28,490	33,500	(5,010)	
Benefits	4,272	3,350	922	
Total Expenses	36,380	42,350	(5,970)	-
Surplus (Deficit)	(36,330)	(42,350)	5,970	-
	-			
Total Economic Development Revenues	50	-	-	-
Total Economic Development Expenses	124,510	165,250	(40,740)	102,900
Net Economic Development	(124,460)	(165,250)	40,740	(102,900)

SAFETY SERVICES

MEDICAL CENTRE

Revenue				
Rental Revenue	700	1,200	(500)	1,200
Donations	50,000	50,000	-	50,000
Total Revenue	50,700	51,200	(500)	51,200
	-			
Expenses				
Electricity	5,297	6,000	(703)	6,000
Communications	8,710	11,500	(2,790)	9,000
Equipment Rental	-	900	(900)	900
Fuel Oil	2,586	4,500	(1,914)	4,500
Insurance Expense	2,178	2,100	78	2,100
Janitorial	2,311	2,300	11	2,300
Medical Supplies	2,778	5,000	(2,222)	5,000
Office Supplies	2,124	2,500	(376)	2,500
Repairs & Maint	1,273	3,500	(2,227)	3,500
Property Taxes	5,517	4,600	917	5,600
Physician Incentive	20,000	20,000	-	20,000
Water & Sewer	662	600	62	600
Total Expenses	53,435	63,500	(10,065)	62,000
	-			
Surplus (Deficit)	(2,735)	(12,300)	9,565	(10,800)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

2017 Projected	2017 Budget	Over (Under) Budget	2018
-	-		

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
PROTECTIVE SERVICES (RCMP)				
	-			
Federal Contract	380,033	398,450	(18,417)	402,600
Property Insurance	1,400	1,401	(1)	1,401
Janitorial	1,521	2,100	(579)	2,100
Heat & Lights	4,623	3,500	1,123	4,800
Water & Sewer	650	650	-	650
R & M / Office Equip.	1,404	650	754	800
Secretary Wages	40,201	40,000	201	41,000
Property Taxes	4,596	4,000	596	4,600
	-			
Total Expenses	434,428	450,751	(16,323)	457,951
SAFETY SERVICES (Fire Department)				
Revenue				
Payment from GNB	274	-	274	-
Donations	210	-	210	-
	-			
Total Revenue	484	-	484	-
Expenses				
	-			
Fleet Fuel	4,810	5,000	(190)	5,000
86 Ford Truck Repairs	2,833	5,000	(2,167)	
93 Ford Pumper Repairs	330	3,500	(3,170)	
1/2 Ton Repair	1,432	3,500	(2,068)	3,500
Freightliner Repairs	2,016	2,600	(584)	2,600
2010 Pumper	2,058	2,300	(242)	2,300
2017 Pumper	200	1,500	(1,300)	
Fleet Insurance	5,700	5,600	100	5,600
Heat & Lights	8,682	9,000	(318)	9,000
Hydrant Clearing	834	2,000	(1,166)	2,000
Volun fighter Insur	-	2,700	(2,700)	2,700
Property Insurance	1,946	1,926	20	1,926
Property Taxes	8,125	9,600	(1,475)	9,600
Repairs & Maintenance	2,122	2,500	(378)	2,500
Equipment Maintennace	8,030	8,500	(470)	8,500
Janitorial	811	1,000	(189)	1,000
Protective Clothing	32,495	40,000	(7,505)	10,000
Prevention Programs	1,442	1,500	(58)	1,700
Communication/phone	26,167	25,000	1,167	25,000
Postage & Office Suppl	587	300	287	300
fighting Supplies	12,730	13,000	(270)	14,000
Water & Sewer	482	500	(18)	600
Salaries & Wages	51,503	46,362	5,141	52,682
Benefits	8,637	8,027	610	7,902
WCB	834	751	83	751
Water Cost	75,000	79,128	(4,128)	75,000
Prof.devlp /dues & Fees	3,652	6,500	(2,848)	6,500
Chief's Conference	-	800	(800)	1,000
Stipends	21,800	21,800	-	21,800
Worksafe NB FF	21,020	24,840	(3,820)	20,700
Travel	755	-	755	-
Total Expenses	307,034	334,734	(27,700)	294,161

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	<u>2017 Projected</u>	<u>2017 Budget</u>	<u>Over (Under) Budget</u>	<u>2018</u>
Surplus (Deficit)	(306,551)	(334,734)	28,183	(294,161)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
Total Safety Services Revenues	51,184	51,200	(17)	51,200
Total Safety Services Expenses	794,898	848,985	(54,087)	814,112
Net Safety Services	(743,714)	(797,785)	54,071	(762,912)

ENVIRONMENTAL SERVICES

SOLID WASTE REMOVAL				
Solid Waste Collection	75,078	76,000	(922)	77,500
Solid Waste Tipping Fees	60,815	55,000	5,815	62,470
Leaf Composting Supplies	1,835	3,100	(1,265)	3,100
Leaf Composting Collection Costs	6,000	6,000	-	6,000
Total Environmental Services	143,728	140,100	3,628	149,070

PUBLIC WORKS

BUILDING & GROUNDS

BG- General Ground Maint.	15	-	15	-
BG - General Grounds Equipment	300	300	-	-
BG - Frye Rd Dump Insur. & Tax	1,974	1,600	374	-
BG- Tea House Heats/lights	-	300	(300)	-
BG- Teahouse Water & Sewer	210	250	(40)	-
BG- Teahouse Insurance	416	-	416	-
BG- Tea House Property Taxes	1,276	1,000	276	-
Total Expenses	4,192	3,450	742	-

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
PUBLIC WORKS				
Revenue				
Sundry Income- Public Works	415			
Expenses				
Fleet Repairs	32,111	41,000	(8,889)	41,000
Fleet Insurance	6,932	6,700	232	6,700
Fleet Fuel	29,196	41,000	(11,804)	41,000
Dues & Fees	-	200	(200)	200
Heat & Lights	13,828	15,000	(1,172)	15,000
Street Lighting Electric.	41,208	40,200	1,008	40,200
Street Lights Maintenance	1,349	2,000	(651)	2,000
Building Insurance	981	955	26	955
Frye road Dump Insurance and taxes				1,600
Property Taxes	11,863	8,600	3,263	12,000
Small Tools & Equipment	3,941	4,000	(59)	4,000
Equipment Rental	3,566	3,500	66	3,500
Materials & Supplies	6,283	6,200	83	6,200
Hydrants	1,000	4,000	(3,000)	4,000
Protective Clothing	5,564	6,000	(436)	6,000
Telephone	6,088	6,350	(262)	6,350
Culverts & Ditches	14,390	15,000	(610)	15,000
Asphalt	20,087	20,000	87	22,000
Gravel	22,515	22,500	15	22,500
Salt	57,567	60,000	(2,433)	60,000
Sidewalk Repairs	12,903	15,000	(2,097)	20,000
Street Repairs	-	1,000	(1,000)	2,000
Street Signs	4,864	10,000	(5,136)	11,000
Lane & Street Marking	9,833	10,000	(167)	12,000
Bldg & Grounds	8,879	10,000	(1,121)	12,000
Christmas Decorations	3,000	3,000	-	3,000
Tree Care	12,911	25,000	(12,089)	20,000
Wood & Chip Removal	3,800	4,000	(200)	4,250
Snow Removal	390	2,500	(2,110)	2,500
Salaries & Wages	360,863	366,023	(5,160)	317,285
Benefits	60,719	65,884	(5,165)	60,909
WCB	6,703	5,930	773	3,391
Prof. Develop.	730	-	730	-
Professional Consultant	2,114	3,000	(886)	3,000
Travel	37	250	(213)	250
Water & Sewer	500	500	-	500
Transfer To Utility	(25,000)	(25,000)	-	(25,000)
Transfer Labour to other Dep't	(10,000)	(10,000)	-	(10,000)
Total Expenses	731,715	790,292	(58,577)	747,290
Surplus (Deficit)	(731,300)	(790,292)	58,577	(747,290)
<hr/>				
Total Public Works Revenues	415			
Total Public Works Expenses	735,906	793,742	(57,836)	747,290
<hr/>				
Net Public Works	(735,491)	(793,742)	57,836	(747,290)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

2017 Projected	2017 Budget	Over (Under) Budget	2018
-------------------	----------------	------------------------	------

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
HERITAGE & CULTURAL SERVICES				
ROSS MEMORIAL LIBRARY				
Revenue				
Library- Ross Trust Funds	24,500	23,236	1,264	23,236
			-	
Expenses				
Library- Books And Periodicals	3,707	4,000	(293)	4,000
Library- Computer Equipment	3,407	2,500	907	3,000
Library - Programs	689	750	(61)	1,000
Library - Heat & Lights	9,703	11,612	(1,909)	11,000
Library - Building Insurance	2,832	2,819	13	2,819
Library - Repairs & Maintenanc	5,874	6,180	(306)	5,500
Library - Janitorial	8,237	8,240	(3)	8,240
Library- Landscaping	83	400	(317)	400
Library - Telephone	2,460	2,213	247	2,213
Library - Office Supplies	1,836	2,077	(241)	2,077
Library - Office Equipment	1,455	2,060	(605)	2,060
Library - Secretary Wages	27,312	28,403	(1,091)	28,403
Library - Secretary Benefits	1,651	1,461	190	1,461
Library - WCB	532	478	54	478
Library- Conference	1,196	1,500	(304)	1,500
Library- Water & Sewer	500	500	-	500
			-	
Total Expenses	71,472	75,193	(3,721)	74,651
Surplus (Deficit)	(46,972)	(51,957)	4,985	(51,415)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
ROSS MEMORIAL MUSEUM				
Revenue				
Museum- Ross Trust Funds	36,000	33,393	2,607	33,393
Museum- Provincial Operation Grants	6,500	7,527	(1,027)	7,527
Museum- Revenue Richardson Funds	-	5,169	(5,169)	
Museum- Collection Inventory Grant	3,100	2,996	104	2,996
Museum - Donations/other Reven	600	2,000	(1,400)	2,000
Museum- Donations from Christmas Open Hous	1,002	1,000	2	1,000
Total Revenue	47,202	52,085	(4,883)	46,916
Expenses				
Museum- Richardson Fund Expenditures	-	5,169	(5,169)	
Museum- Expenditures from Exhibition Grant	4,527	4,527	-	4,527
Museum - Programs	1,024	1,000	24	1,000
Museum- Christmas Program	1,085	1,000	85	1,000
Museum- Computer	68	-	68	-
Museum - Dues & Fees	289	325	(36)	325
Museum - Property Insurance	2,340	2,261	79	2,261
Museum - Heat & Lights	2,510	2,369	141	2,369
Museum- Heating Oil	4,258	5,800	(1,542)	5,800
Museum - Property Taxes	5,386	5,500	(114)	
Museum - Repairs & Maintenance	1,490	2,000	(510)	2,000
Museum - Publicity	1,301	1,000	301	1,000
Museum - Telephone	2,044	2,250	(206)	2,250
Museum - Security System	609	600	9	600
Museum - Office Supplies	363	500	(137)	500
Museum - Postage	259	350	(91)	350
Museum - Office Equipment	-	500	(500)	500
Museum - Wages	38,333	30,000	8,333	37,164
Museum - Benefits	4,460	3,000	1,460	4,831
Museum - WCB	590	367	223	345
Museum - Professional Developm	815	650	165	650
Museum - Travel	-	500	(500)	500
Museum - Miscellaneous	-	300	(300)	300
Museum- Water & Sewer	500	500	501	500
Total Expenses	72,251	70,468	2,284	68,772
Surplus (Deficit)	(25,049)	(18,383)	(7,167)	(21,856)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
SHERIFF ANDREWS HOUSE				
Revenue				
Sheriff Andrews- Donations	3,690	-	3,690	3,500
Sheriff Andrews- Provincial Grant	30,000	30,000	-	30,000
Total Revenue	33,690	30,000	3,690	33,500
Expenses				
Sheriff Andrews- Programs	1,163	1,200	(37)	1,200
Sheriff Andrews- Alarm Costs	262	410	(148)	410
Sheriff Andrews- Communications	1,637	1,300	337	1,300
Sheriff Andrews- Heat & Lights	6,943	5,500	1,443	7,000
Sheriff Andrews- Repairs	474	1,700	(1,226)	1,700
Sheriff Andrews- Wages	20,791	23,250	(2,459)	18,368
Sheriff Andrews- Employee benefits	1,392	1,700	(308)	2,755
Sheriff Andrews- WCB	376	377	(1)	244
Sheriff Andrews- Water & Sewer	500	500	-	600
Total Expenses	33,539	35,937	(2,398)	33,577
Surplus (Deficit)	151	(5,937)	6,088	(77)
SAINT ANDREWS BLOCK HOUSE				
Revenue				
Management Fee	26,000	26,000	-	26,000
Expenses				
Heats and Lights	276	300	(24)	200
Repairs and maintenace	435	1,000	(565)	800
Wages	21,895	22,000	(105)	22,000
Wage Benefits	2,807	3,000	(193)	3,000
Total Expenses	25,413	26,300	(887)	26,000
Surplus (Deficit)	587	874	(3,299)	-
SAINT ANDREWS COURT HOUSE				
Revenue				
Grant from Province	-	-	-	40,000
Facility Rental Fee	-	-	-	-
Total Revenue	-	-	-	40,000
Expenses				
Heats and Lights	-	-	-	13,000
Repairs and maintenace	-	-	-	5,000
Property Taxes	-	-	-	17,532
Water & Sewer	-	-	-	1,000
Insurance	-	-	-	2,000
Total Expenses	-	-	-	38,532
Surplus (Deficit)	-	-	-	1,468

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
Total Heritage & Culture Revenues	131,392	131,321	71	169,652
Total Heritage & Culture Expenses	202,674	207,898	(4,723)	241,532
Net Heritage & Culture	(71,282)	(76,577)	4,794	(71,880)

RECREATIONAL & COMMUNITY SERVICES

W.C. O'NEILL ARENA

Revenue

Advertising	6,500	2,000	4,500	2,000
Public Skating	142	2,000	(1,858)	
Minor Hockey	21,751	22,000	(249)	24,200
Speed Skating	16,432	15,000	1,432	16,500
Miscellaneous Ice Rental	29,428	30,000	(572)	33,000
Curling Club Lease	29,356	29,356	0	32,292
Theater Rental	1,739	600	1,139	660
Building Rentals	9,987	12,000	(2,013)	10,000
Dormitory Rental	16,165	-	16,165	-
Commercial Rent	18,863	20,000	(1,137)	22,000
Vending Machines	67	100	(34)	110
Off Season Events	1,700	-	1,700	-
Total Revenue	152,130	133,056	19,074	140,762

Expenses

Off Season Events	2,008	-	2,008	-
Advertising & Promotion		300	(300)	300
Signage For Boards		600	(600)	600
Property Insurance	3,616	3,600	16	3,600
Heat & Lights	109,728	105,000	4,728	105,000
Equipment Repair	15,054	16,500	(1,446)	16,500
Electrical	1,230	2,100	(870)	2,100
Plumbing	2,843	1,000	1,843	1,000
Building Maintenance	22,684	23,500	(816)	23,500
Solid Waste Removal	3,000	3,000	-	3,000
Ice Making Supplies	1,169	1,000	169	1,000
Zamboni Maintenance	1,594	3,000	(1,406)	3,000
Janitorial	3,289	3,600	(311)	3,600
Property Taxes	10,692	10,000	692	10,000
Propane	1,599	2,600	(1,001)	2,600
Telephone/communications	5,937	4,000	1,937	4,000
Security & Alarm Systems	4,580	1,000	3,580	5,000
Office Supplies	5	250	(245)	250
Supplies	221	1,100	(879)	1,100
Wages	139,905	140,938	(1,033)	140,791
Benefits	27,169	25,369	1,800	28,158
Clothing	950	1,551	(601)	1,830
WCB	1,982	2,121	(139)	2,121
Water & Sewer	6,739	7,000	(261)	7,000
Travel	379	-	379	-
Transfer Costs To Park & Rec	(17,092)	(22,000)	4,908	(22,000)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
Total Expenses	349,280	337,129	12,151	344,050
Surplus (Deficit)	(197,150)	(204,073)	6,923	(203,289)

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
KATY'S COVE				
Revenue				
Cove - Gate Receipts		4,000	(4,000)	
Cove - Retail Sales	741	2,100	(1,359)	
Cove- Hiring Grants	3,000	-	3,000	
Total Revenue	3,741	6,100	(2,359)	-
Expenses				
Cove- Canteen Purchases	587	800	(213)	
COVE - MISCELLANEOUS	939	-	939	
Cove- Advertising	-	250	(250)	
Cove- Insurance	592	565	27	
Cove - Telephone	712	200	512	
Cove - Supplies	199	450	(251)	
Cove - Repairs And Maintenance	947	2,000	(1,053)	
Cove- Wages	12,052	13,500	(1,448)	
Cove - Payroll Benefit	373	1,080	(707)	
Cove - WCB	170	400	(230)	
Total Expenses	16,570	19,245	(2,675)	-
Surplus (Deficit)	(12,829)	(13,145)	316	-

PARKS & RECREATION

Revenue				
PR- Field Rental Fees	2,115	1,500	615	1,500
Expenses				
Flowers & Shrubery	9,995	13,500	(3,505)	-
Mallory Field Rep & Maint	3,025	4,000	(975)	4,000
Mallory Field Insurance	240	635	(395)	635
Mallory Field Heats & Ligh	423	430	(7)	430
Mallory Field operty Tax	2,789	3,075	(286)	3,075
Cent.park, Heat/lights	420	530	(110)	530
Cent Park Insurance	624	233	391	233
Cent.park Reps & Maint.	516	4,000	(3,484)	4,000
Flemming Park Prop tax	2,123	-	2,123	1,600
Langmaid Park Maint	21	1,000	(979)	1,000
Langmaid Park Prop Tax	-	200	(200)	200
Tennis Courts Rep & Maint	1,093	1,500	(407)	1,500
Other Park Costs	2,280	2,200	80	2,200
Small Tools & Equipment	2,308	1,750	558	1,750
Equipment Mainennace	1,411	4,000	(2,589)	4,000
Equipment Fuel	-	1,500	(1,500)	1,500
Walking Trails Rep& Maint	-	1,000	(1,000)	1,000
Labour Costs Parks & Rec	15,192	22,000	(6,808)	22,000
Seasonal Wages	28,062	29,165	(1,103)	30,406
Wage Benefits	2,163	-	2,163	3,445
Total Expenses	72,684	90,718	(18,034)	83,504

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
WHARF				
Revenue				
WF Tour/commercial Wharf Reven	39,639	37,000	2,639	97,000
WF- Mooring Income	4,620	5,000	(380)	5,500
WF- Aquaculture Wharf Revenue	3,204	5,000	(1,796)	5,500
WF- Commercial Fishery Income	-	1,200	(1,200)	1,320
WF- Pleasure Craft Wharf Reven	15,800	17,000	(1,200)	18,700
WF- Berthage Fees	1,524	-	1,524	-
WF- Other Wharf Revenue	330	500	(170)	550
WF- Cruise Ship Revenue	-	2,000	(2,000)	2,200
Total Revenue	65,117	67,700	(2,583)	130,770
Expenses				
WF - Wharf Insurance	4,318	4,000	318	4,000
WF - Wharf Maintenance	11,927	15,000	(3,073)	15,000
WF- Consultant	3,300	10,000	(6,700)	5,000
WF- Supplies	3,252	3,500	(248)	3,500
WF- Property Taxes	1,839	840	999	840
WF - Wharf Power	2,598	2,800	(202)	2,800
WF - Wharf Security	12,554	14,500	(1,946)	
Wf- Security for Cruise Ships	850	1,000	(150)	1,000
WF- Equipment Purchases	170	1,000	(830)	1,000
Wharf-Communications		1,600	(1,600)	1,600
WF - Wharfinger Wages & Benefits	27,700	30,869	(3,169)	45,779
WF- Labour from Public Works	4,000	4,000	-	4,000
WF - Wharf Miscellaneous	306	-	306	-
WF- Water & Sewer	650	750	(100)	750
Total Expenses	73,464	89,859	(16,395)	85,269
Surplus (Deficit)	(8,346)	(22,159)	13,813	45,501

**Town Of Saint Andrews
General Operating Fund
2018 Department Budgets**

	2017 Projected	2017 Budget	Over (Under) Budget	2018
YOUTH CENTER	-			
Revenue	-			
YC- Fundraising/donations	2,000	1,500	500	1,500
YC- Tecolote Foundation	30,000	30,000	-	30,000
Total Revenue	32,000	31,500	500	31,500
Expenses	-			
YC- Program Costs	300	2,000	(1,700)	2,000
YC- Social Events	-	500	(500)	500
YC- Insurance	480	460	20	460
YC- Heat & Lights	3,866	5,000	(1,134)	5,000
YC- Bldg Maintenance	2,186	2,100	86	2,100
YC- Equipment Maintenance	-	800	(800)	800
YC- Janitorial Expenses	3,500	4,000	(500)	4,000
YC- Property Taxes	3,888	4,400	(512)	4,200
YC- Telephone/communication	2,101	2,200	(99)	2,300
YC- Office Supplies	-	200	(200)	200
YC- Salaries & Wages	46,947	48,346	(1,399)	49,555
YC- Payroll Benefits	7,625	7,725	(100)	7,929
YC- WCB	556	783	(227)	644
YC- Water& Sewer	550	550	0	550
Total Expenses	71,999	79,064	(7,065)	80,238
Surplus (Deficit)	(39,999)	(47,564)	7,565	(48,738)
Total Recreational Services Revenues	255,103	239,856	15,247	304,532
Total Recreational Services Expenses	583,996	616,015	(32,019)	593,060
Net Recreational Services	(328,893)	(376,159)	47,266	(288,528)

**Town of Saint Andrews
Utility Department
Operating Budget
2018 Budget**

	Projected 2017	2017 Budget	Over (Under) Budget	2018
REVENUE				
Utility Billings	647,247	690,000	(42,753)	850,000
Interest	3,638	4,000	(362)	4,000
Connections & Services	1,700	1,100	600	1,100
Fire Department	97,313	79,128	18,185	75,000
Surplus(defecit) 2nd Py	15,126	15,126	0	
Total Revenue	765,024	789,354	(24,330)	930,100
EXPENSES				
WATER & SEWER ADMIN				
Dues & Fees	300	500	(200)	500
Administration	20,000	20,000	0	20,000
Engineers/consultants	10,000	10,000	0	10,000
Professional Development	2,316	5,000	(2,684)	5,000
Utility Property Taxes	3,548	3,700	(152)	3,700
Telephone/communications	11,351	9,500	1,851	9,500
Total Admin Costs	47,514	48,700	(1,186)	48,700
WATERMAINS				
Vehicle Fuel Expense	2,755	3,500	(745)	3,500
Vehicle Insurance	1,540	1,550	(10)	1,550
Vehicle Repairs & Maint.	1,185	1,200	(15)	1,200
Watermains Sal/ben.	15,247	15,427	(180)	15,427
Watermains Equip. Repair	2,767	5,000	(2,233)	5,000
Watermains Materials	4,250	5,000	(750)	5,000
Meters	3,831	5,000	(1,169)	7,500
Street Repairs	25,000	25,000	0	25,000
Water Testing	8,290	12,000	(3,710)	12,000
Total Watermain Costs	64,865	73,677	(8,812)	76,177
PUMPHOUSES				
Pumphouse Insurance	3,420	3,350	70	3,350
Pumphouse Power	5,673	5,400	273	5,400
Pumphse Equip Maintenance	3,865	4,000	(135)	4,000
Pumphouse Mat. & Supplies	500	1,500	(1,000)	1,500
Total Pumphouse Costs	13,458	14,250	(792)	14,250
TREATMENT AND DISPOSAL				
T & D Salaries/benefits	15,247	15,427	(180)	15,427
Treatmnt & Disp Materials	200	500	(300)	500
Treatment & Disp. Power	41,190	41,250	(60)	41,250
T&d Insurance	1,344	1,400	(56)	1,400
T&d Maintenance	7,158	8,500	(1,342)	8,500
T&d Cleaning	500	2,100	(1,600)	2,100
T & D- Generator fuel	500	1,000	(500)	1,000
T & D- Property Taxes	11,546	11,400	146	11,400
Total T&D Costs	77,686	81,577	(3,891)	81,577

	Projected 2017	2017 Budget	Over (Under) Budget	2018
SEWER MAINS				
Sewermains-Salaries	9,167	9,256	(89)	9,256
Sewer & Serv Equip. Repr.	663	5,500	(4,837)	5,500
Sewermains Materials	1,649	5,000	(3,351)	5,000
Sewermain Cleaning	17,408	20,000	(2,592)	20,000
Total Sewer Main Costs	28,887	39,756	(10,869)	39,756
WATER TREATMENT PLANT				
Wtp Power	61,034	55,000	6,034	55,000
Wtp- Salaries & Benefits	21,411	21,598	(187)	21,247
Wtp Property Tax	9,750	8,500	1,250	8,500
Wtp Repairs & Maint.	4,947	20,000	(15,053)	10,000
WTP Generator fuel	347	0	347	500
Wtp Insurance	2,327	2,300	27	2,300
Wo Wtp Chemical Supplies	13,746	13,500	246	13,500
Wtp Supplies	2,413	1,500	913	1,500
Total WTP Costs	115,975	122,398	(6,423)	112,547
FINANCIAL SERVICES				
2nd Prior Year Deficit	3,161	3,161	0	6,855
S/t Inter. & Bank Chgs	11,249	5,000	6,249	5,000
Water Debenture Interest	30,561	30,561	(0)	28,119
Water Debenture Principa	134,500	134,500	0	104,500
Sewer Debenture Interest	30,561	30,561	(0)	28,119
Dedenture Discount Sewer	2,646	0	2,646	
Sewer Debent. Principal	134,500	134,500	0	104,500
Disc On Bond Issue	2,848	1,000	1,848	1,000
Transfer To Capital Reserve	15,000	25,000	(10,000)	200,000
Transfer To Operating Reserve	10,000	10,000	0	24,000
Total Fiscal Services	375,026	374,283	743	502,093
Total Operational Expenses	723,410	754,641	(31,231)	875,100
Surplus (Deficit) from Operations	41,614	34,713	6,901	55,000
Less: Transfer for Capital Projects	41,614	34,713	6,901	55,000
Net Surplus Defecit	0	0	0	-