

Town of Saint Andrews

Budget 2011

This Document Presents the
2011 Budget for all Accounts of the
Town of Saint Andrews

*This is a copy of the Town of St. Andrews' budget passed by
Council at a Special Meeting on January 17, 2011.*

General Operating Fund

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General Capital Fund

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Utility Operating Fund

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Utility Capital Fund

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Town of St Andrews
General Operating Fund
Budget 2011

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 10/09 |
|--|--------------------|-------------------|--------------------------|--------------------|--------------------------|
| Revenue | | | | | |
| Taxation Revenue | 2,752,501 | 2,752,501 | (0) | 2,855,805 | 4% |
| Designated Highways | 22,305 | 22,305 | - | 22,305 | 0% |
| Fees and Licenses | 41,011 | 40,358 | (653) | 33,211 | -19% |
| Sale of Town Lots | - | 23,870 | 23,870 | - | |
| Fire Protection LSDs | 64,636 | 64,636 | - | 86,840 | 34% |
| Recreational Services | 196,446 | 172,931 | (23,515) | 150,656 | -23% |
| Youth Center Revenues | 31,000 | 32,350 | 1,350 | 31,500 | 2% |
| Trust Fund Transfers | 72,000 | 68,279 | (3,721) | 67,500 | -6% |
| Wharf Revenue | 34,500 | 48,873 | 14,373 | 38,500 | 12% |
| Katy's Cove | 22,000 | 23,040 | 1,040 | 22,000 | 0% |
| Recovery- Utility Fund | 20,000 | 20,000 | - | 20,000 | 0% |
| Property Rentals | 42,800 | 26,235 | (16,565) | 21,020 | -51% |
| Second Prior Year Surplus | 40,379 | 40,379 | - | 4,900 | -88% |
| Transfer from Operating Reserves | | | | 50,000 | |
| Sundry Income | 133,277 | 164,144 | 30,867 | 110,593 | -17% |
| Total Receipts | 3,472,854 | 3,499,900 | 27,046 | 3,514,830 | 1% |
| Disbursements | | | | | |
| General Government | 477,918 | 495,839 | 17,921 | 497,883 | 4% |
| Economic Development | 237,005 | 241,507 | 4,502 | 177,596 | -25% |
| Visitor Information Centre | 45,000 | 47,781 | 2,781 | 44,500 | -1% |
| Protective Services | 343,603 | 344,050 | 447 | 359,326 | 5% |
| Medical Centre | 73,450 | 62,615 | (10,835) | 71,650 | -2% |
| Safety Services | 251,133 | 245,238 | (5,894) | 252,826 | 1% |
| Buildings and Grounds | 25,011 | 16,169 | (8,843) | 13,987 | -44% |
| Parks & Recreation | 94,453 | 81,309 | (13,144) | 84,298 | -11% |
| Katy's Cove | 33,118 | 30,380 | (2,738) | 31,352 | -5% |
| Wharf | 62,103 | 61,533 | (570) | 59,535 | -4% |
| Solid Waste Disposal Services | 119,520 | 109,264 | (10,256) | 117,500 | -2% |
| Public Works | 610,441 | 516,958 | (93,483) | 638,126 | 5% |
| Ross Memorial Library | 73,572 | 65,763 | (7,809) | 78,119 | 6% |
| Ross Memorial Museum | 99,499 | 98,440 | (1,060) | 99,089 | 0% |
| Recreation Services | 300,547 | 259,511 | (41,036) | 284,742 | -5% |
| Youth Center | 63,726 | 61,206 | (2,520) | 67,532 | 6% |
| Trust Fund Payouts | 5,330 | 6,400 | 1,070 | 5,002 | -6% |
| Fiscal Services | 194,645 | 201,217 | 6,572 | 234,561 | 21% |
| Cost of Assessment | 46,290 | 46,290 | - | 47,447 | 2% |
| Transfer to Utility | 132,655 | 141,623 | 8,967 | 49,185 | -63% |
| Total Disbursements | 3,289,020 | 3,133,093 | (155,928) | 3,214,255 | -2% |
| Surplus/Deficit from General Operations | 183,834 | 366,807 | 182,973 | 300,575 | 64% |
| LESS: | | | | | |
| Transfer for Capital Expenditures | 168,834 | 49,472 | (119,362) | 285,575 | 69% |
| Transfer to Reserve Funds | 15,000 | 310,000 | 295,000 | 15,000 | 0% |
| Surplus / (Deficit) | - | 7,335 | 7,335 | - | |
| Tax Base | 238,606,522 | | | 245,926,900 | 3.07% |
| Municipal Tax rate | \$1.0977 | | | \$1.1077 | |

**Town of St Andrews
Departmental Budgets
2011**

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|--------------------------------|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| General Operating Fund | | | | | |
| Fire Protection - LSD | 64,636 | 64,636 | - | 86,840 | 34% |
| Designated Highways | 22,305 | 22,305 | - | 22,305 | 0% |
| Building Permits | 30,000 | 30,127 | 127 | 20,000 | -33% |
| Dev't Officer Approval | | | | 3,000 | |
| Rezoning Fees | 2,000 | 1,320 | (680) | 1,200 | -40% |
| Dog Licencing | 1,500 | 1,400 | (100) | 1,500 | 0% |
| Police Fines | 7,511 | 7,511 | - | 7,511 | 0% |
| Recovery- Utility Account | 20,000 | 20,000 | - | 20,000 | 0% |
| Property And Land Rentals | 11,000 | 7,562 | (3,438) | 8,900 | -19% |
| Sundry Income | 1,400 | 2,944 | 1,544 | 2,000 | 43% |
| Taxation - Warr. Of Assessment | 2,619,183 | 2,619,183 | - | 2,724,132 | 4% |
| Taxation - Unconditional Grant | 132,583 | 132,583 | - | 131,257 | -1% |
| Taxation - Fed. Grant-In-Lieu | 735 | 735 | - | 416 | -43% |
| Incoming Trust Income | 16,236 | 16,000 | (236) | 15,221 | -6% |
| Total Revenue | 2,929,089 | 2,926,306 | (2,783) | 3,044,283 | 4% |
| Expenses | | | | | |
| Cost Of Assessment | 46,290 | 46,290 | - | 47,447 | 2% |
| Go- Transfer To Utility | 132,655 | 141,623 | 8,967 | 49,185 | -63% |
| Total Expenses | 178,945 | 187,913 | 8,967 | 96,632 | -46% |
| Net Surplus (Deficit) | 2,750,144 | 2,738,393 | (11,751) | 2,947,650 | 7% |
| Administrative Services | | | | | |
| Advertising | 5,000 | 3,813 | (1,187) | 5,000 | 0% |
| Animal Control | 5,478 | 5,915 | 437 | 6,100 | 11% |
| Audit | 12,000 | 12,405 | 405 | 12,600 | 5% |
| Consultants/Survey | 20,000 | 15,404 | (4,596) | 30,000 | 50% |
| Blding Inspector | 20,000 | 37,374 | 17,374 | 20,000 | 0% |
| Computer Maint/Supplies | 7,000 | 7,238 | 238 | 7,200 | 3% |
| Dues & Fees | 5,000 | 4,470 | (530) | 5,000 | 0% |
| Donations, Grants | 1,000 | 500 | (500) | 500 | -50% |
| EMO Planning | 2,000 | - | (2,000) | 2,000 | 0% |
| Equipment Rental | 3,300 | 2,860 | (440) | 3,300 | 0% |
| Flags & Pins | 750 | 92 | (658) | 500 | -33% |
| Heat & Lights | 11,755 | 10,914 | (841) | 12,100 | 3% |
| Property Insurance | 520 | 486 | (34) | 500 | -4% |
| Insurance | 20,000 | 18,264 | (1,736) | 19,000 | -5% |
| Office Supplies | 6,800 | 6,587 | (213) | 7,000 | 3% |
| Legal Expenses | 15,000 | 12,273 | (2,727) | 15,000 | 0% |
| Postage | 2,550 | 3,406 | 856 | 3,500 | 37% |
| Mail Outs | 750 | 719 | (31) | 750 | 0% |
| Property Taxes | 6,400 | 7,977 | 1,577 | 8,137 | 27% |
| Travel- Town Staff | 3,600 | 5,365 | 1,765 | 5,000 | 39% |
| Travel- Council | 3,000 | 2,927 | (73) | 3,000 | 0% |
| Repairs & Maint. | 10,000 | 6,130 | (3,870) | 8,500 | -15% |
| Janitorial | 10,000 | 11,037 | 1,037 | 12,000 | 20% |
| Telephone | 10,500 | 13,588 | 3,088 | 13,000 | 24% |
| Staff Salaries | 239,458 | 257,553 | 27,142 | 242,138 | 1% |
| Council Stipends | 39,058 | 34,297 | (5,621) | 39,058 | 0% |
| Professional Development | 15,000 | 11,902 | (3,098) | 15,000 | 0% |
| Water & Sewer | 2,000 | 1,210 | (790) | 2,000 | 0% |
| Total Expenses | 477,919 | 494,705 | 24,973 | 497,883 | 4% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|
| Economic Development | | | | | |
| Revenue | | | | | |
| Block House Recovery | 26,000 | 26,000 | - | 26,000 | 0% |
| Donations For Vet. Trees | - | 1,050 | 1,050 | | |
| RDC Funding | - | 39,397 | 39,397 | | |
| Funding BIA | 3,800 | 3,800 | - | 3,800 | |
| Grant For Historic Places | 20,000 | 8,500 | (11,500) | | -100% |
| Total Revenue | 49,800 | 78,747 | 28,947 | 29,800 | -40% |
| Expenses | | | | | |
| Assistance Grants | 15,000 | 15,583 | 583 | 11,500 | -23% |
| Atlanticade | 15,000 | 58,003 | 43,003 | - | |
| Event Planner | 5,000 | 2,500 | (2,500) | 5,000 | 0% |
| Blockhouse, Heat & Lights | 250 | 214 | (36) | 225 | -10% |
| Travel Planner/bia | 7,600 | 7,240 | (360) | 7,000 | -8% |
| Canada Day Celebrations | 10,000 | 9,987 | (13) | 10,000 | 0% |
| Chamber Use Everett House | 10,800 | - | (10,800) | - | -100% |
| Chamber Of Commerce Promo | - | (860) | (860) | - | |
| Charlotte County VIC | 4,000 | 4,000 | - | 4,000 | 0% |
| Char. Region Tourism Assoc. | 3,000 | 5,000 | 2,000 | 5,000 | 67% |
| Cruise Ship Initiative | 10,000 | 16,192 | 6,192 | 10,000 | 0% |
| Doctor's Residence | 1,000 | 1,048 | 48 | 1,000 | 0% |
| Civic Promotions | 7,500 | 5,331 | (2,169) | 7,700 | 3% |
| Blockhouse Wages | 23,500 | 18,372 | (5,128) | 23,500 | 0% |
| Blockhouse Wage Benefits | 1,500 | 1,091 | (409) | 1,500 | 0% |
| Blockhouse Rep & Maint | 100 | 104 | 4 | 100 | 0% |
| Enterprise Charlotte | 1,800 | 1,691 | (109) | 1,691 | -6% |
| Ent Charl Use Office Space | 4,800 | 4,867 | 67 | 4,920 | 2% |
| Festivals and Events | 15,455 | 13,199 | (2,256) | 10,000 | -35% |
| Fundy Community Fdn. | 2,500 | - | (2,500) | - | -100% |
| Historic Place Registry | 20,000 | 8,500 | (11,500) | - | -100% |
| In Kind Use Arena Space | 47,800 | 40,997 | (6,803) | 47,800 | 0% |
| Kingsbrae Utilities | 9,000 | 9,404 | 404 | 10,000 | 11% |
| Property Taxes, Town Lots | 7,400 | 8,007 | 607 | 8,160 | 10% |
| Sheriff Andrews House | 2,000 | - | (2,000) | - | -100% |
| Tourism Partnership | 7,000 | 10,030 | 3,030 | 7,000 | 0% |
| Tree Committee Costs | 2,000 | 764 | (1,236) | 500 | -75% |
| Website Development | 3,000 | 242 | (2,758) | 1,000 | -67% |
| Total Expenses | 237,005 | 241,507 | 4,502 | 177,596 | -25% |
| Net Surplus (Deficit) | (187,205) | (162,760) | 24,445 | (147,796) | -21% |

VISITOR CENTRE

| | | | | | |
|------------------------------|-----------------|-----------------|----------------|-----------------|------------|
| REVENUE | | | | | |
| VIC- Sundry Income | - | 50 | 50 | - | |
| EXPENSES | | | | | |
| VIC- Computers & Technology | 3,000 | 1,961 | (1,039) | 500 | -83% |
| VIC- Janitorial | - | 254 | 254 | 300 | |
| VIC- Repairs and Maint | - | 943 | 943 | 1,000 | |
| VIC- Telephone | 2,200 | 505 | (1,695) | 1,000 | -55% |
| VIC- Power | 1,200 | 900 | (300) | 1,200 | 0% |
| VIC- Postage | - | - | - | 500 | |
| VIC- Office Supplies | - | 479 | 479 | 500 | |
| VIC- Promotional Materials | 7,500 | 5,669 | (1,831) | 7,500 | 0% |
| VIC- Furnishings | 2,300 | 2,737 | 437 | | -100% |
| VIC- Staff Supplies | 1,000 | 1,667 | 667 | 1,200 | 20% |
| VIC- Signage | 800 | 1,415 | 615 | 800 | 0% |
| VIC- Salaries & Wages | 27,000 | 28,789 | 1,789 | 28,000 | 4% |
| VIC- Benefits | - | 2,461 | 2,461 | 2,000 | |
| TOTAL EXPENSES | 45,000 | 47,781 | 2,781 | 44,500 | -1% |
| NET SURPLUS (DEFICIT) | (45,000) | (47,781) | (2,781) | (44,500) | -1% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|---------------------------------|------------------|-------------------|--------------------------|------------------|--------------------------|
| Fiscal Services | | | | | |
| Revenues | | | | | |
| Surplus 2Nd Previous Year | 40,379 | 40,379 | - | 4,900 | -88% |
| Transfer from Operating Reserve | | | | 50,000 | |
| Kingsbrae (Recovery) | 29,077 | 25,088 | (3,989) | 28,793 | -1% |
| Total Revenues | 69,456 | 65,467 | (3,989) | 83,693 | 20% |
| Expenses | | | | | |
| Short Term Interest & Bk Charge | 2,500 | 3,568 | 1,068 | 3,000 | 20% |
| Long Term Interest | 39,968 | 41,836 | 1,868 | 45,131 | 13% |
| Long Term Principal Repayment | 122,000 | 122,000 | - | 153,000 | 25% |
| Kingsbrae Long Term Interest | 8,077 | 8,077 | 0 | 7,793 | -4% |
| Kingsbrae Long Term Principal | 21,000 | 21,000 | - | 21,000 | 0% |
| Discount on Bond Issue | 1,100 | 4,736 | 3,636 | 4,638 | 322% |
| Transfer To Capital Reserve | | 180,000 | 180,000 | - | |
| Transfer To Operating Reserve | | 100,000 | 100,000 | | |
| Tfr For Retirement Resrve | 15,000 | 30,000 | 15,000 | 15,000 | 0% |
| Total Expenses | 209,645 | 511,217 | 301,572 | 249,561 | 19% |
| Net Surplus (Deficit) | (140,189) | (445,750) | (305,561) | (165,868) | 18% |

Public Works

| | | | | | |
|------------------------------|------------------|------------------|-----------------|------------------|-----------|
| Revenue | | | | | |
| Sundry Income | | 1,451 | | | |
| EXPENSES | | | | | |
| Fleet Repairs | 35,000 | 39,227 | 4,227 | 35,000 | 0% |
| Fleet Insurance | 6,300 | 5,760 | (540) | 5,875 | -7% |
| Fleet Fuel | 33,500 | 25,428 | (8,072) | 31,500 | -6% |
| Dues & Fees | 200 | - | (200) | 200 | 0% |
| Heat & Lights | 10,000 | 8,272 | (1,728) | 10,000 | 0% |
| Street Lighting Electric. | 40,560 | 39,973 | (587) | 41,273 | 2% |
| Street Lights Maintenance | 4,000 | 3,886 | (114) | 4,500 | 13% |
| Building Insurance | 710 | 648 | (62) | 700 | -1% |
| Property Taxes | 5,000 | 4,838 | (162) | 4,935 | -1% |
| Small Tools & Equipment | 3,000 | 3,096 | 96 | 4,000 | 33% |
| Materials & Supplies | 9,000 | 8,992 | (8) | 9,300 | 3% |
| Hydrants | 2,000 | 990 | (1,010) | 3,000 | 50% |
| Protective Clothing | 3,300 | 3,327 | 27 | 3,500 | 6% |
| Telephone | 4,500 | 3,886 | (614) | 4,100 | -9% |
| Culverts & Ditches | 30,000 | 13,202 | (16,798) | 20,000 | -33% |
| Asphalt | 10,000 | 8,879 | (1,121) | 11,000 | 10% |
| Gravel | 25,000 | 17,107 | (7,893) | 25,000 | 0% |
| Salt | 45,000 | 40,481 | (4,519) | 45,000 | 0% |
| Sidewalk Repairs | 20,000 | - | (20,000) | 40,000 | 100% |
| Street Repairs | 3,000 | 803 | (2,197) | 3,000 | 0% |
| Street Signs | 4,000 | 2,870 | (1,130) | 4,000 | 0% |
| Lane & Street Marking | 5,800 | 5,681 | (119) | 6,500 | 12% |
| Bldg & Grounds | 10,000 | 3,880 | (6,120) | 10,000 | 0% |
| Tree Care | 6,000 | 6,363 | 363 | 6,500 | 8% |
| Snow Removal | 3,000 | - | (3,000) | 3,000 | 0% |
| Salaries & Wages | 264,994 | 245,136 | (19,858) | 272,328 | 3% |
| Benefits | 46,374 | 43,645 | (2,729) | 50,282 | 8% |
| Wcb | 4,902 | 4,660 | (242) | 4,684 | -4% |
| Professional Consultant | - | 660 | 660 | 3,500 | |
| Travel | 200 | 47 | (153) | 200 | 0% |
| Water & Sewer | 100 | 220 | 120 | 250 | 150% |
| Transfer To Utility | (25,000) | (25,000) | - | (25,000) | 0% |
| Total Expenses | 610,441 | 516,958 | (93,483) | 638,126 | 5% |
| NET SURPLUS (DEFICIT) | (610,441) | (515,507) | 93,483 | (638,126) | 5% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|--------------------------------|----------------|-------------------|--------------------------|----------------|--------------------------|
| Building & Grounds | | | | | |
| Revenue | | | | | |
| Everett House Rentals | 9,500 | 3,873 | (5,627) | | -100% |
| In Kind Use Of Office Spac | 15,600 | 8,100 | (7,500) | 4,920 | -68% |
| Tea House Lease | 5,500 | 5,500 | - | 6,000 | 9% |
| Total Revenue | 30,600 | 17,473 | (13,127) | 10,920 | -64% |
| Expenses | | | | | |
| Bg- General Ground Maint. | 3,000 | 4,839 | 1,839 | 5,000 | 67% |
| Bg - General Grounds Equipment | 250 | 150 | (100) | 500 | 100% |
| Bg - Frye Rd Dump Insur. & Tax | 2,100 | 309 | (1,791) | 2,000 | -5% |
| Bg - Everett Propty. Tx/insur. | 7,800 | 4,403 | (3,397) | | -100% |
| Bg - Everett House, Heat/light | 500 | 1,533 | 1,033 | | -100% |
| Bg- Everett House- W&s | 200 | - | (200) | | -100% |
| Bg - Everett House, Repairs | 6,000 | 388 | (5,612) | | -100% |
| Bg- Tea House Heats/lights | 1,100 | 200 | (900) | 300 | -73% |
| Bg- Teahouse Water & Sewer | 150 | 102 | (49) | 150 | 0% |
| Bg- Tea House Repairs | 500 | 321 | (179) | 2,000 | 300% |
| BG- Teahouse Insurance | - | 456 | 456 | 500 | |
| Bg- Tea House Property Taxes | 3,411 | 3,467 | 56 | 3,537 | 4% |
| Total Expenses | 25,011 | 16,169 | (8,842) | 13,987 | -44% |
| Net Surplus (Deficit) | 5,589 | 1,304 | (4,285) | (3,067) | -155% |
| Protective Services | | | | | |
| Federal Contract | 296,678 | 296,253 | (425) | 311,066 | 5% |
| Property Insurance | 1,250 | 1,140 | (110) | 1,200 | -4% |
| Janitorial | 2,700 | 2,462 | (238) | 2,700 | 0% |
| Jail Expenses | 2,100 | 832 | (1,268) | 1,500 | -29% |
| Heat & Lights | 4,000 | 4,330 | 330 | 4,460 | 11% |
| Water & Sewer | 125 | 220 | 95 | 200 | 60% |
| R & M / Office Equip. | 1,050 | 2,624 | 1,574 | 1,500 | 43% |
| Secretary Wages | 29,000 | 29,790 | 790 | 30,000 | 3% |
| Property Taxes | 6,700 | 6,399 | (301) | 6,700 | 0% |
| Total Expenses | 343,603 | 344,050 | 447 | 359,326 | 5% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|-------------------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| Safety Services | | | | | |
| Fleet Fuel | 4,900 | 3,605 | (1,295) | 4,900 | 0% |
| 81 Ford Truck Repairs | 1,500 | 343 | (1,157) | | -100% |
| 86 Ford Truck Repairs | 2,800 | 2,139 | (661) | 2,800 | 0% |
| 93 Ford Pumper Repairs | 1,500 | 1,144 | (356) | 1,500 | 0% |
| Dodge 1/2 Ton Repair | 1,500 | 2,507 | 1,007 | 1,500 | 0% |
| 01 Freightliner Repairs | 2,000 | 1,028 | (972) | 2,000 | 0% |
| 10 Freightliner Repairs | | | | 1,200 | |
| Fleet Insurance | 4,400 | 4,020 | (380) | 4,500 | 2% |
| Heat & Lights | 9,000 | 6,889 | (2,111) | 7,500 | -17% |
| Volun Firefighter Insur | 2,636 | 2,709 | 73 | 2,636 | 0% |
| Property Insurance | 1,400 | 1,284 | (116) | 1,500 | 7% |
| Property Taxes | 9,000 | 8,799 | (201) | 9,500 | 6% |
| Building Maintenance | 7,000 | 8,386 | 1,386 | 3,000 | -57% |
| Equipment Maintenance | | | | 5,500 | |
| Janitorial | 1,000 | 1,088 | 88 | 1,000 | 0% |
| Protective Clothing | 10,000 | 9,906 | (94) | 10,000 | 0% |
| Prevention Programs | 1,000 | 1,043 | 43 | 1,200 | 20% |
| Communication/Phone | 18,500 | 18,099 | (401) | 18,500 | 0% |
| Postage & Office Suppl | 300 | 83 | (217) | 300 | 0% |
| Firefighting Supplies | 13,000 | 12,804 | (196) | 13,000 | 0% |
| Water & Sewer | 500 | 510 | 10 | 500 | 0% |
| Salaries & Wages | 44,628 | 44,893 | 265 | 45,520 | 2% |
| Benefits | 9,332 | 8,918 | (414) | 9,518 | 2% |
| WCB | 725 | 881 | 156 | 740 | 2% |
| Water Cost | 75,000 | 75,000 | - | 75,000 | 0% |
| Prof.Devlp./Dues & Fees | 6,500 | 6,191 | (309) | 6,500 | 0% |
| Chief's Conference | 800 | 735 | (65) | 800 | 0% |
| Stipends | 12,000 | 12,000 | - | 12,000 | 0% |
| Worksafe Premium on Firefighters LT | 10,212 | 10,212 | - | 10,212 | 0% |
| Travel | - | 24 | 24 | | |
| | | | - | | |
| Total Expenses | 251,133 | 245,238 | (5,894) | 252,826 | 1% |
| Solid Waste | | | | | |
| Collection Charges | 67,500 | 63,343 | (4,157) | 67,500 | 0% |
| Tipping Fees | 52,020 | 45,921 | (6,099) | 50,000 | -4% |
| | | | | | |
| Total Expenses | 119,520 | 109,264 | (10,256) | 117,500 | -2% |
| Wharf | | | | | |
| Revenue | | | | | |
| Tour/Commercial Wharf Rev | 15,000 | 24,352 | 9,352 | 20,000 | 33% |
| Mooring Income | 5,000 | 975 | (4,025) | 1,000 | -80% |
| Aquaculture Wharf Rev | 5,000 | 6,715 | 1,715 | 2,500 | -50% |
| Commercial Fishery Income | 1,500 | 650 | (850) | 1,000 | -33% |
| Pleasure Craft Wharf Rev | 6,500 | 10,403 | 3,903 | 10,000 | 54% |
| Berthage Fees | 500 | 3,758 | 3,258 | 3,000 | 500% |
| Other Wharf Rev | 1,000 | 2,020 | 1,020 | 1,000 | 0% |
| Total Revenue | 34,500 | 48,873 | 14,373 | 38,500 | 12% |
| Total Expenses | | | | | |
| Insurance | 3,600 | 3,300 | (300) | 4,000 | 11% |
| Maintenance | 13,500 | 17,439 | 3,939 | 10,000 | -26% |
| Engineer Consultant | - | - | - | | |
| Supplies | 1,000 | 1,341 | 341 | 1,000 | 0% |
| Property Taxes | 800 | 776 | (24) | 800 | 0% |
| Power | 3,000 | 2,504 | (496) | 2,800 | -7% |
| Security | 13,000 | 12,666 | (334) | 13,500 | 4% |
| Equipment Purchases | 2,000 | 704 | (1,296) | 2,000 | 0% |
| Communications | 1,300 | 964 | (336) | 1,300 | 0% |
| Wharfinger Wages | 22,500 | 20,175 | (2,325) | 22,725 | 1% |
| Wharfinger Benefits | 653 | 915 | 262 | 660 | 1% |
| Wharf Miscellaneous | | | | | |
| Water & Sewer | 750 | 750 | - | 750 | 0% |
| Total Expenses | 62,103 | 61,533 | (570) | 59,535 | -4% |
| Net Surplus (Deficit) | (27,603) | (12,660) | 14,943 | (21,035) | -24% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|------------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| 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 | 6,000 | 7,631 | 1,631 | 8,000 | 33% |
| Communications | 10,500 | 10,677 | 177 | 11,500 | 10% |
| Equipment Rental | 850 | 832 | (18) | 850 | 0% |
| Fuel Oil | 4,500 | 2,226 | (2,274) | 3,000 | -33% |
| Insurance Expense | 1,800 | 1,644 | (156) | 1,800 | 0% |
| Janitorial | 2,600 | 2,545 | (55) | 2,700 | 4% |
| Medical Supplies | 10,000 | 7,491 | (2,509) | 10,000 | 0% |
| Office Supplies | 2,500 | 1,425 | (1,075) | 2,500 | 0% |
| Repairs & Maint | 6,500 | 3,333 | (3,167) | 6,500 | 0% |
| Property Taxes | 7,900 | 4,441 | (3,459) | 4,500 | -43% |
| Physician Incentive | 20,000 | 20,000 | - | 20,000 | 0% |
| Water & Sewer | 300 | 370 | 70 | 300 | 0% |
| Total Expenses | 73,450 | 62,615 | (10,835) | 71,650 | -2% |
| Net Surplus (Deficit) | (22,250) | (11,415) | 10,835 | (20,450) | -8% |

Recreational Services

| | | | | | |
|--------------------------------|------------------|-----------------|-----------------|------------------|-------------|
| Revenue | | | | | |
| Arena Board Contributions | 1,000 | - | (1,000) | 1,000 | 0% |
| Public Skating | 850 | 2,990 | 2,140 | 2,000 | 135% |
| St. Andrews Minor Hockey | 13,000 | 13,684 | 684 | 13,000 | 0% |
| St. Stephen Minor Hockey | 13,000 | 10,459 | (2,541) | 8,000 | -38% |
| Speed Skating | 10,800 | 12,986 | 2,186 | 10,800 | 0% |
| Miscellaneous Ice Rental | 12,500 | 34,838 | 22,338 | 15,000 | 20% |
| Tournament Fees | - | - | - | - | - |
| Hockey School | 34,000 | - | (34,000) | - | -100% |
| Curling Club Lease | 29,356 | 23,186 | (6,170) | 29,356 | 0% |
| Heather Curl Clb. Bar Sal | 600 | 250 | (350) | 600 | 0% |
| Theater Rental | 3,000 | 1,973 | (1,027) | 3,000 | 0% |
| Building Rentals | 9,000 | 6,992 | (2,008) | 9,000 | 0% |
| Dormitory Rental | - | 973 | 973 | 2,000 | - |
| Community Channel In Kind Rent | 8,400 | 8,400 | - | 8,400 | 0% |
| Call Centre In Kind Rent | 28,000 | 28,000 | - | 28,000 | 0% |
| MI/SAP In kind Rent | 8,400 | 5,600 | (2,800) | - | -100% |
| Commercial Rent | 18,540 | 19,366 | 826 | 15,000 | -19% |
| Vending Machines | 1,000 | 374 | (626) | 1,000 | 0% |
| In Kind Use Arena Space | 3,000 | 1,500 | (1,500) | 3,000 | 0% |
| Total Revenue | 194,446 | 171,571 | (22,875) | 149,156 | -23% |
| Expenses | | | | | |
| Rs- Auto Expense | 3,000 | 2,980 | (20) | 3,000 | 0% |
| Rs- Tournament Costs | 5,000 | - | (5,000) | - | -100% |
| Rs- Senior Hockey Costs | - | - | - | - | - |
| Rs - Advertising & Promotion | 1,500 | 353 | (1,147) | 1,500 | 0% |
| Rs- Signage For Boards | 600 | - | (600) | 600 | 0% |
| Rs - Property Insurance | 4,610 | 2,736 | (1,874) | 2,795 | -39% |
| Rs - Heat & Lights | 115,000 | 99,230 | (15,770) | 100,000 | -13% |
| Rs - Equipment Repair | 12,000 | 12,660 | 660 | 12,000 | 0% |
| Rs - Electrical | 2,100 | 1,873 | (227) | 2,100 | 0% |
| Rs - Plumbing | 1,000 | 813 | (187) | 1,000 | 0% |
| Rs - Building Maintenance | 21,800 | 13,062 | (8,738) | 20,000 | -8% |
| Rs- Solid Waste Removal | 3,000 | 2,910 | (90) | 3,000 | 0% |
| Rs- Ice Making Supplies | 1,500 | 1,878 | 378 | 1,000 | -33% |
| Rs - Zamboni Maintenance | 1,200 | 1,620 | 420 | 1,500 | 25% |
| Rs - Janitorial | 3,500 | 4,468 | 968 | 3,600 | 3% |
| Rs - Property Taxes | 8,300 | 8,374 | 74 | 8,541 | 3% |
| Rs - Propane | 3,000 | 3,692 | 692 | 3,700 | 23% |
| Rs - Telephone/communications | 5,600 | 6,083 | 483 | 6,100 | 9% |
| Rs - Security System | 1,000 | 397 | (603) | 1,000 | 0% |
| Rs - Office Supplies | 200 | 162 | (38) | 200 | 0% |
| Rs - Wages & Benefits | 128,155 | 136,335 | 8,180 | 138,909 | 8% |
| Rs- Clothing | 1,000 | 1,555 | 555 | 1,500 | 50% |
| Rs - Water & Sewer | 21,000 | 5,086 | (15,914) | 20,000 | -5% |
| Rs - Travel | 200 | - | (200) | - | -100% |
| Rs- Transfer Costs To Park & R | (43,718) | (46,756) | (3,037) | (47,303) | 8% |
| Total Expenses | 300,547 | 259,511 | (41,036) | 284,742 | -5% |
| Net Surplus (Deficit) | (106,101) | (87,940) | 18,161 | (135,587) | 28% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|------------------------------|-----------------|-------------------|--------------------------|----------------|--------------------------|
| Katy's Cove | | | | | |
| Revenue | | | | | |
| Gate Receipts | 8,000 | 8,657 | 657 | 8,000 | 0% |
| Program Revenue | 2,000 | 2,140 | 140 | 2,000 | 0% |
| Retail Sales | 3,500 | 3,526 | 26 | 3,500 | 0% |
| Pledges | 6,500 | 6,500 | - | 6,500 | 0% |
| Hiring Grants | 2,000 | 2,217 | 217 | 2,000 | 0% |
| Total Revenue | 22,000 | 23,040 | 1,040 | 22,000 | 0% |
| Expenses | | | | | |
| Cost Of Resale Goods | 1,400 | 1,741 | 341 | 1,400 | 0% |
| Programs Costs | 1,000 | 332 | (668) | 1,000 | 0% |
| Advertising | 1,500 | 153 | (1,347) | 750 | -50% |
| Insurance | 450 | 306 | (144) | 459 | 2% |
| Property Tax | 400 | - | (400) | - | -100% |
| Telephone | 275 | 664 | 389 | 400 | 45% |
| Supplies | 850 | 32 | (818) | 900 | 6% |
| Repairs And Maintenance | 4,000 | 3,410 | (590) | 1,000 | -75% |
| Wages | 22,000 | 21,759 | (241) | 24,200 | 10% |
| Payroll Benefit | 880 | 1,510 | 630 | 880 | 0% |
| Wcb | 363 | 472 | 109 | 363 | 0% |
| Total Expenses | 33,118 | 30,380 | (2,738) | 31,352 | -5% |
| Net Surplus (Deficit) | (11,118) | (7,340) | 3,778 | (9,352) | -16% |

| | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Parks & Recreation | | | | | |
| Revenue | | | | | |
| Field Rental Fees | 2,000 | 1,360 | (640) | 1,500 | -25% |
| Expenses | | | | | |
| Mallory Field Rep & Maint | 5,100 | 3,396 | (1,704) | 5,000 | -2% |
| Mallory Field Insurance | 600 | 552 | (48) | 563 | -6% |
| Mallory Field Heats & Lights | 650 | 508 | (142) | 600 | -8% |
| Mallory Field Property Tax | 1,205 | 2,594 | 1,389 | 2,652 | 120% |
| Cent.Park, Heat/Lights | 500 | 432 | (68) | 500 | 0% |
| Cent.Park Insurance | 180 | 456 | 276 | 180 | 0% |
| Cent.Park - Reps & Maint. | 3,100 | 2,635 | (465) | 3,100 | 0% |
| Langmaid Park Maint | 2,500 | 239 | (2,261) | 1,000 | -60% |
| Langmaid Park Prop Tax | 200 | 200 | - | 200 | 0% |
| Tennis Courts Rep & Maint | 2,500 | - | (2,500) | 1,000 | -60% |
| Other Park Costs | 1,000 | 4,801 | 3,801 | 5,000 | 400% |
| Small Tools & Equipment | 1,200 | 326 | (874) | 1,200 | 0% |
| Walking Trails- Rep& Maint | 10,000 | 1,152 | (8,848) | 2,500 | -75% |
| Labour Costs- Parks & Rec | 43,718 | 46,189 | 2,471 | 47,303 | 8% |
| Seasonal Wages | 22,000 | 17,830 | (4,170) | 13,500 | -39% |
| Total Expenses | 94,453 | 81,309 | (13,144) | 84,298 | -11% |
| Net Surplus (Deficit) | (92,453) | (79,949) | 12,504 | (82,798) | -10% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|-------------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| Ross Memorial Library | | | | | |
| Revenue | | | | | |
| Ross Trust Funds | 22,305 | 20,911 | (1,394) | 20,911 | -6% |
| Expenses | | | | | |
| Dues & Fees | 129 | 75 | (54) | 133 | 3% |
| Libray- Books And Periodicals | 7,210 | 7,200 | (10) | 7,426 | 3% |
| Programs | 637 | 623 | (14) | 656 | 3% |
| Heat & Lights | 9,443 | 9,627 | 184 | 9,725 | 3% |
| Building Insurance | 2,400 | 2,196 | (204) | 2,362 | -2% |
| Repairs & Maintencanc | 6,489 | 2,381 | (4,108) | 9,365 | 44% |
| Janitorial | 8,000 | 6,588 | (1,412) | 8,240 | 3% |
| Landscaping | 424 | - | (424) | 437 | 3% |
| Telephone | 1,854 | 1,781 | (73) | 1,854 | 0% |
| Office Supplies | 1,688 | 1,572 | (116) | 1,739 | 3% |
| Postage | 150 | 112 | (38) | 150 | 0% |
| Office Equipment | 2,060 | 2,623 | 563 | 2,122 | 3% |
| Secretary Wages | 21,747 | 21,551 | (196) | 24,121 | 11% |
| Secretary Benefits | 3,130 | 1,484 | (1,646) | 1,224 | -61% |
| Wcb | 361 | 466 | 105 | 400 | 11% |
| Property Taxes | 7,000 | 6,594 | (406) | 6,365 | -9% |
| Conference | 700 | 450 | (250) | 1,500 | 114% |
| Water & Sewer | 150 | 260 | 110 | 300 | 100% |
| Miscellaneous | | 181 | 181 | | |
| Total Expenses | 73,572 | 65,763 | (7,809) | 78,119 | 6% |
| Net Surplus (Deficit) | (51,267) | (44,852) | 6,415 | (57,208) | 12% |
| Ross Memorial Museum | | | | | |
| Revenue | | | | | |
| Museum- Ross Trust Funds | 33,458 | 31,367 | (2,091) | 31,367 | -6% |
| Museum- Provincial Grant | 3,000 | 3,500 | 500 | | |
| Donations/Other Reven | | 2,364 | 2,364 | | |
| Total Revenue | 36,458 | 37,231 | 773 | 31,367 | -14% |
| Expenses | | | | | |
| Expenditures From Donations | | 2,331 | 2,331 | | |
| Programs | 750 | 791 | 41 | 750 | 0% |
| Dues & Fees | 200 | 291 | 91 | 300 | 50% |
| Property Insurance | 1,950 | 1,776 | (174) | 1,950 | 0% |
| Heat & Lights | 2,100 | 2,099 | (1) | 2,100 | 0% |
| Heating Oil | 5,500 | 5,321 | (179) | 5,500 | 0% |
| Property Taxes | 9,120 | 8,974 | (146) | 8,939 | -2% |
| Repairs & Maintenance | 2,000 | 2,017 | 17 | 3,500 | 75% |
| Publicity | 750 | 772 | 22 | 750 | 0% |
| Telephone | 2,000 | 1,792 | (208) | 2,000 | 0% |
| Security System | 600 | 672 | 72 | 600 | 0% |
| Office Supplies | 1,000 | 981 | (19) | 1,000 | 0% |
| Postage | 500 | 493 | (7) | 500 | 0% |
| Office Equipment | 500 | 388 | (112) | 500 | 0% |
| Wages & Benefits | 70,829 | 68,569 | (2,260) | 69,000 | -3% |
| Professional Development | 650 | 390 | (260) | 650 | 0% |
| Travel | 250 | 249 | (1) | 250 | 0% |
| Miscellaneous | 500 | 273 | (227) | 500 | 0% |
| Water & Sewer | 300 | 260 | (40) | 300 | 0% |
| Total Expenses | 99,499 | 98,440 | (1,060) | 99,089 | 0% |
| Net Surplus (Deficit) | (63,041) | (61,208) | 1,833 | (67,722) | 7% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|------------------------------|-----------------|-------------------|--------------------------|-----------------|--------------------------|
| Youth Center | | | | | |
| Revenue | | | | | |
| Fundraising/Donations | 1,000 | 2,350 | 1,350 | 1,500 | 50% |
| Tecolote Foundation | 30,000 | 30,000 | - | 30,000 | 0% |
| Total Revenue | 31,000 | 32,350 | 1,350 | 31,500 | 2% |
| Expenses | | | | | |
| Goods For Resale | | 1,055 | 1,055 | | |
| Daycamp Costs | | - | - | | |
| Program Costs | 3,000 | - | (3,000) | 2,000 | -33% |
| D.A.R.E. Program | 500 | - | (500) | 500 | 0% |
| Social Events | 1,200 | 400 | (800) | 500 | -58% |
| Insurance | 400 | 360 | (40) | 410 | 2% |
| Heat & Lights | 5,300 | 5,509 | 209 | 6,200 | 17% |
| Bldg Maintenance | 1,500 | 656 | (844) | 2,100 | 40% |
| Equipment Maintenance | 800 | 819 | 19 | 800 | 0% |
| Janitorial Expenses | 1,000 | 560 | (440) | 1,000 | 0% |
| Property Taxes | 3,605 | 3,932 | 327 | 3,605 | 0% |
| Telephone/Communication | 1,500 | 1,693 | 193 | 2,000 | 33% |
| Office Supplies | 200 | 125 | (75) | 200 | 0% |
| Salaries & Wages | 40,560 | 38,398 | (2,162) | 40,800 | 1% |
| Payroll Benefits | 3,245 | 6,646 | 3,401 | 6,500 | 100% |
| Wcb | 617 | 752 | 136 | 617 | 0% |
| Water& Sewer | 300 | 301 | 1 | 300 | 0% |
| Total Expenses | 63,726 | 61,206 | (2,520) | 67,532 | 6% |
| Net Surplus (Deficit) | (32,726) | (28,856) | 3,870 | (36,032) | 10% |
| Trust Funds | | | | | |
| Payout Waycott Trust | 1,147 | 1,000 | (147) | 1,076 | |
| Payout Harrington Trust | 72 | 75 | 3 | 72 | 0% |
| Payout Community School | 402 | 450 | 48 | 377 | -6% |
| Payout D'Andrea Trust | 327 | 375 | 48 | 307 | -6% |
| Payout Albert Mcquoid Tr. | 2,595 | 2,500 | (95) | 2,433 | -6% |
| Payout- Hosmer Trust | 1,933 | 2,000 | 67 | 1,813 | -6% |
| Total Expenses | 5,330 | 6,400 | (78) | 5,002 | -6% |

Town of St. Andrews
Trust Fund Income
2010-2011

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 11/10 |
|-----------------------|------------------------|---------------------------|----------------------------------|------------------------|----------------------------------|
| Ross Trust | 56,419 | 58,087 | (1,668) | 58,087 | |
| Wallce Broad Memorial | 2,897 | 3,061 | (164) | 3,061 | |
| Waycott Trust | 1,245 | 1,406 | (161) | 1,406 | |
| Harrington Trust | 89 | 80 | 9 | 80 | |
| Smith Trust | 309 | 309 | 0 | 309 | |
| Community Scholarship | 442 | 444 | (2) | 444 | |
| D'Andrea Memorial | 345 | 361 | (16) | 361 | |
| Olive Hosmer | 1,692 | 1,813 | (121) | 1,813 | |
| Centennial Park Trust | 1,708 | 1,816 | (109) | 1,816 | |
| Albert McQuoid | 2,687 | 2,862 | (176) | 2,862 | |
| Edith Nelson | 985 | 1,074 | (89) | 1,074 | |
| Sir James Dunn Trust | 3,646 | 3,644 | 2 | 3,644 | |
| Langmaid Trust | 38 | 43 | (5) | 43 | |
| TOTAL | 72,500 | 75,000 | (2,500) | 75,000 | 3% |

Capital Budget - General Fund
2011

| CAPITAL EXPENDITURES | 2010 Budget | 2010 PROJECTED | 2011 Budget | % Change PY Budget |
|---|------------------------|---------------------------|------------------------|-------------------------------|
| <u>General Government</u> | | | | |
| Systems Upgrade | 3,000 | 4,600 | 3,000 | |
| Computers & Office equipment- Library | 2,500 | 2,300 | 2,575 | |
| PSAB Compliance Software | | | 6,000 | |
| <u>Roads & Street</u> | | | | |
| Seawall Replacement | 100,000 | 94,823 | | |
| Paving | 115,000 | 118,163 | 175,000 | |
| Huntsman Road | 600,000 | 12,207 | 200,000 | |
| Sidewalks | 65,000 | 68,092 | | |
| Diana Drive Storm Management | 50,000 | 49,905 | | |
| Street Ends | | | 10,000 | |
| <u>Vehicles</u> | | | | |
| 5 Ton Dump with Plow | 130,000 | | 205,000 | |
| 2006 Trackless | | 72,399 | | |
| 3/4 Ton Plow Truck | | | 27,000 | |
| <u>Property Development</u> | | | | |
| Tennis Courts | 32,000 | 29,839 | | |
| Washrooms at Centennial Park | | - | | |
| Misc Building | | 2,713 | | |
| | | - | | |
| | | - | | |
| <u>Fire Department</u> | | | | |
| Fire Truck | 252,000 | 258,427 | | |
| Equipment Replacement | | | 11,000 | |
| <u>Parks & Recreation</u> | | | | |
| Lawn Tractor | | - | 15,000 | |
| Portable Defibrillation Unit | | - | | |
| Sports Field | 10,000 | - | 30,000 | |
| | | - | | |
| <u>Wharf</u> | | | | |
| Dredging | 70,000 | - | 115,000 | |
| Pilings | 20,000 | 12,000 | 10,000 | |
| Understructure Work | 30,000 | 17,000 | | |
| Pontoon | | - | - | |
| <u>Buildings</u> | | | | |
| Library | 5,000 | 5,000 | | |
| Museum | 3,000 | 3,000 | | |
| Arena | 150,000 | 82,230 | 130,000 | |
| Public Works Garage | 100,000 | - | 175,000 | |
| Town Hall | 30,000 | 19,214 | | |
| Medical Centre | 10,000 | 7,766 | 3,500 | |
| Restaurant Space Renovations- Arena | 10,000 | 9,933 | | |
| CYAC Renovations | | 155 | | |
| RCMP Building | | | 100,000 | |
| Total General Capital Expenditures | \$1,787,500 | \$869,766 | \$1,218,075 | -32% |

| CAPITAL EXPENDITURES | 2010 Budget | 2010 PROJECTED | 2011 Budget | % Change PY Budget |
|--|------------------------|---------------------------|------------------------|-------------------------------|
| General Capital Fund - Proposed Funding | | | | |
| General Operating Fund | 168,834 | 49,472 | 285,575 | |
| Long term Borrowing | 554,000 | 452,000 | 275,000 | |
| Capital Reserve Transfers | 120,000 | - | 450,000 | |
| Donations Tennis Courts | 10,880 | 15,145 | | |
| Sale of Assets | 100,000 | 100,965 | | |
| Donations Fire Truck | 100,000 | 150,000 | | |
| Donations Arena | 50,000 | - | 100,000 | |
| Funding Wharf Infrastructure | 80,000 | - | 57,500 | |
| Funding- Huntsman Road | 516,666 | - | | |
| Funding for Cash in Lieu of Green Space | | - | | |
| Government Grants- Rec. | 87,120 | 102,184 | 50,000 | |
| Total Funding | \$1,787,500 | \$869,766 | \$1,218,075 | -32% |

Town of St Andrews
5 Year Capital Plan
2011-2015

General Capital Fund Expenditures

| | 2011 | 2012 | 2013 | 2014 | 2015 |
|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| Safety | | | | | |
| Sidewalks | | 100,000 | 100,000 | 100,000 | 100,000 |
| Fire Department Equipment | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | 11,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| Buildings | | | | | |
| Arena | 130,000 | 100,000 | 170,000 | 120,000 | 100,000 |
| Public Works Garage | 175,000 | | | | |
| RCMP Building | 100,000 | | | | |
| Medical Centre | 3,500 | 5,000 | | 5,000 | |
| Library/Museum | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | 408,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| Public Works | | | | | |
| Municipal Streets | 385,000 | 115,000 | 115,000 | 100,000 | 115,000 |
| Vehicles | 232,000 | 175,000 | | 175,000 | |
| | 617,000 | 290,000 | 115,000 | 275,000 | 115,000 |
| Recreation / Culture | | | | | |
| Recreation Field | 30,000 | | | | |
| Equipment | 15,000 | | 15,000 | | |
| | 45,000 | 0 | 15,000 | 0 | 0 |
| Wharf | | | | | |
| Structure Work | 10,000 | 10,000 | 15,000 | 20,000 | 20,000 |
| Dredging | 115,000 | | | | |
| | 125,000 | 10,000 | 15,000 | 20,000 | 20,000 |
| General Government | | | | | |
| Systems Upgrade | 11,575 | 3,200 | 3,200 | 3,200 | 3,200 |
| | 11,575 | 3,200 | 3,200 | 3,200 | 3,200 |
| Total | \$1,218,075 | \$423,200 | \$268,200 | \$418,200 | \$258,200 |

General Capital Fund - Proposed Funding

| | 2011 | 2012 | 2013 | 2014 | 2015 |
|------------------------|--------------------|------------------|------------------|------------------|------------------|
| General Operating Fund | 285,575 | 248,200 | 268,200 | 318,200 | 258,200 |
| Long term Borrowing | 275,000 | 100,000 | | 100,000 | |
| Reserve Transfers | 450,000 | 75,000 | | | |
| Donations | 100,000 | | | | |
| Government Grants | 107,500 | | | | |
| Total | \$1,218,075 | \$423,200 | \$268,200 | \$418,200 | \$258,200 |

Town of St Andrews
Statement of Receipts and Disbursements
Utility Fund
Budget 2011

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 10/11 |
|--------------------------------|----------------|-------------------|--------------------------|----------------|--------------------------|
| INCOME | | | | | |
| Utility Billings | 570,000 | 572,161 | 2,161 | 640,000 | 12% |
| Interest | 4,000 | 4,792 | 792 | 4,000 | 0% |
| Connections & Services | 3,500 | 6,248 | 2,748 | 3,500 | 0% |
| Pumphouse Rent | 3,600 | 3,300 | (300) | 3,600 | 0% |
| Fire Department | 75,000 | 75,000 | - | 75,000 | 0% |
| Transfer From GOFD | 132,655 | 141,623 | 8,967 | 49,185 | -63% |
| Gas Tax Transfer Proceeds | - | - | - | 139,729 | - |
| Surplus 2nd Prior Year | 1,224 | 1,224 | - | - | -100% |
| Total Income | 789,979 | 804,348 | 14,368 | 915,014 | 16% |
| EXPENSES | | | | | |
| WATER & SEWER ADMIN | | | | | |
| Dues & Fees | 500 | - | (500) | 500 | 0% |
| Watershed Training Program | - | - | - | 2,400 | - |
| Administration | 20,000 | 20,000 | - | 20,000 | 0% |
| Engineers/Consultants | 10,000 | 7,500 | (2,500) | 10,000 | 0% |
| Utility Property Taxes | 6,100 | 4,922 | (1,178) | 6,100 | 0% |
| Travel & Training | 3,000 | 2,739 | (261) | 3,000 | 0% |
| Telephone/Communications | 5,000 | 4,233 | (767) | 5,000 | 0% |
| Total | 44,600 | 39,394 | (5,206) | 47,000 | 5% |
| WATERMAINS EXPENSES | | | | | |
| Vehicle Fuel Expense | 3,500 | 3,643 | 143 | 1,800 | -49% |
| Vehicle Insurance | 2,600 | 2,376 | (224) | 1,300 | -50% |
| Vehicle Repairs & Maint. | 2,200 | 1,644 | (556) | 1,500 | -32% |
| Watermains Sal/Ben. | 19,323 | 21,960 | 2,637 | 12,939 | -33% |
| Watermains Equip. Repair | 5,000 | - | (5,000) | 5,000 | 0% |
| Watermains Materials | 4,500 | 17,498 | 12,998 | 4,500 | 0% |
| Meters | 8,000 | 6,143 | (1,857) | 8,000 | 0% |
| Street Repairs | 25,000 | 25,032 | 32 | 25,000 | 0% |
| Water Testing | 7,000 | 5,830 | (1,170) | 7,000 | 0% |
| Total | 77,123 | 84,126 | 7,003 | 67,039 | -13% |
| PUMPHOUSES EXPENSES | | | | | |
| Pumphouse Insurance | 3,000 | 2,736 | (264) | 3,000 | 0% |
| Pumphouse Power | 4,800 | 5,057 | 257 | 4,800 | 0% |
| Pumphouse Equip Maintenance | 4,000 | 6,883 | 2,883 | 4,000 | 0% |
| Pumphouse Mat. & Supplies | 1,500 | 650 | (850) | 1,500 | 0% |
| Total | 13,300 | 15,326 | 2,026 | 13,300 | 0% |
| TREATMENT AND DISPOSAL | | | | | |
| T&D Salaries/Benefits | 19,323 | 18,710 | (613) | 12,939 | -33% |
| T&D Materials | 500 | 500 | - | 500 | 0% |
| T&D Power | 40,000 | 38,507 | (1,493) | 70,000 | 75% |
| T&D Insurance | 1,200 | 1,092 | (108) | 1,200 | 0% |
| T&D Maintenance | 7,000 | 7,030 | 30 | 7,000 | 0% |
| T&D Cleaning | 2,100 | 2,100 | - | 2,100 | 0% |
| Total | 70,123 | 67,939 | (2,184) | 93,739 | 34% |

| | 2010 Budget | 2010 Projected | Forecast Over (Under) | 2011 Budget | % Change Budget 10/11 |
|--|----------------|-------------------|--------------------------|----------------|--------------------------|
| SEWER MAINS EXPENSES | | | | | |
| Sewermains-Salaries | 11,594 | 11,030 | (564) | 7,763 | -33% |
| Sewer & Serv Equip. Repr. | 5,000 | 1,358 | (3,642) | 5,000 | 0% |
| Sewermains Materials | 5,000 | 5,000 | - | 5,000 | 0% |
| Sewermain Cleaning | 8,000 | 8,000 | - | 10,000 | 25% |
| Total | 29,594 | 25,388 | (4,206) | 27,763 | -6% |
| WATER TREATMENT PLANT | | | | | |
| WTP Power | 66,000 | 53,526 | (12,474) | 56,500 | -14% |
| salaries | 27,052 | 25,821 | (1,231) | 18,114 | -33% |
| WTP Dues/Fees | 5,000 | - | (5,000) | 5,000 | 0% |
| WTP Property Tax | 8,000 | 7,665 | (335) | 8,000 | 0% |
| WTP Repairs & Maint. | 11,000 | 26,412 | 15,412 | 15,000 | 36% |
| WTP Insurance | 2,200 | 1,092 | (1,108) | 2,200 | 0% |
| WTP Chemical Supplies | 13,000 | 15,421 | 2,421 | 15,000 | 15% |
| WTP Supplies | 1,000 | 300 | (700) | 1,000 | 0% |
| Total | 133,252 | 130,237 | (3,015) | 120,814 | -9% |
| Total Operational Expense | 361,751 | 362,410 | (5,582) | 369,655 | 2% |
| FINANCIAL SERVICES | | | | | |
| S/T Inter. & Bank Chgs | 15,000 | 13,420 | (1,580) | 18,750 | 25% |
| Discount on Bond Issue | | 4,909 | 4,909 | 1,632 | |
| Water Debenture Principal | 117,500 | 117,500 | - | 164,500 | 40% |
| Water Debenture Interest | 55,403 | 55,404 | 1 | 70,290 | 27% |
| Sewer Debenture Principal | 117,500 | 117,500 | - | 164,500 | 40% |
| Sewer Debent. Interest | 55,403 | 55,404 | 1 | 70,290 | 27% |
| Second Prior Year Deficit | | - | - | 398 | |
| Transfer To WOLF | 10,000 | 10,000 | - | 10,000 | 0% |
| Transfer To WCRF | 15,000 | 20,000 | 5,000 | 10,000 | -33% |
| Total | 385,806 | 394,137 | 8,331 | 510,359 | 32% |
| Surplus/Deficit from General Operations | 49,809 | 47,800 | 11,619 | 35,000 | -30% |
| LESS: | | | | | |
| Transfer for Capital Expenditures | 36,184 | 47,800 | 11,616 | 35,000 | 97% |
| Surplus / (Deficit) | - | 0 | 3 | - | |

**Capital Budget - Utility Fund
2011**

| CAPITAL EXPENDITURES | 2010 Budget | 2010 PROJECTED | 2011 Budget | % Change PY Budget |
|---------------------------------------|------------------------|---------------------------|------------------------|-------------------------------|
| General Purchases | 10,000 | 30,397 | 10,000 | |
| New Vehicle | | | 25,000 | |
| William St Renewal | 350,000 | 427,630 | | |
| Augustus Upgrade | 220,000 | | | |
| Lagoon Upgrade | 3,000,000 | 2,523,036 | | |
| Princess Royal Upgrade | 50,000 | | | |
| Total Utility Capital Expendit | 3,630,000 | 2,981,063 | 35,000 | -99% |

Utility Capital Fund - Proposed Funding

| | | | | |
|---------------------------|------------------|------------------|---------------|-------------|
| Utility Operating Fund | 36,184 | 47,800 | 35,000 | |
| Long Term Borrowing | 1,419,187 | 1,090,300 | | |
| Reserve Funds to Capital | 13,700 | | | |
| Municipal Gas Tax Funding | 160,929 | 160,939 | | |
| Build Canada Fund | 2,000,000 | 1,682,024 | | |
| Total Funding | 3,630,000 | 2,981,063 | 35,000 | -99% |

**5 Year Capital Plan
2011-2015**

| | 2011 | 2012 | 2013 | 2014 | 2015 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Utility Capital Fund Expenditures | | | | | |
| Water System | | | | | |
| Water Mains | | 10,000 | 10,000 | 10,000 | 10,000 |
| Vehicle | 25,000 | | | | |
| | <u>25,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| Sewer System | | | | | |
| Sewer Mains | | | | | |
| Equipment | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Storm Sewer | | | | | |
| | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| Treatment and Dipposal | | | | | |
| Lagoon Upgrade | | | | | |
| Total | \$35,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |

Utility Capital Fund - Proposed Funding

| | 2011 | 2012 | 2013 | 2014 | 2015 |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Utility Operating Fund | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Build Canada Fund | | | | | |
| Gas Tax Fund | | | | | |
| Long term Borrowing | | | | | |
| Reserve Transfers | | | | | |
| Total | \$35,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |