

# *Town of Saint Andrews*

## **Budget 2014**

This Document Presents the  
2014 Budget for all Accounts of the  
Town of Saint Andrews

## General Operating Fund

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## Utility Capital Fund

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**Town of Saint Andrews**  
**General Operating Fund**  
**Budget 2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget '13-'12
<b>Revenue</b>					
Taxation Revenue	3,042,600	3,042,600	0	3,185,257	5%
Designated Highways	22,305	22,305	-	22,305	0%
Fees and Licenses	34,724	30,986	(3,738)	34,424	-1%
Fire Protection LSDs	91,365	91,369	4	93,231	2%
Recreational Services	173,856	204,717	30,861	173,856	0%
Youth Center Revenues	31,500	36,850	5,350	36,500	16%
Trust Fund Transfers	77,850	79,352	1,502	79,200	2%
Wharf Revenue	38,500	45,148	6,648	49,000	27%
Katy's Cove	19,950	17,645	(2,305)	18,950	-5%
Sheriff Andrews House		22,517	22,517	21,000	-
Recovery- Utility Fund	20,000	20,000	0	20,000	0%
Property Rentals	20,520	11,818	(8,702)	15,220	-26%
Second Prior Year Surplus	-	-	-	-	-
Transfer from Operating Reserves	45,000	-	(45,000)	65,000	44%
Sundry Income	129,640	140,383	10,744	126,291	-3%
<b>Total Receipts</b>	<b>3,747,809</b>	<b>3,765,691</b>	<b>17,882</b>	<b>3,940,234</b>	<b>5%</b>
<b>Disbursements</b>					
General Government	644,505	634,655	(9,850)	656,959	2%
Economic Development	177,135	166,648	(10,487)	145,350	-18%
Environmental Development	135,100	134,207	(893)	137,100	1%
Visitor Information Centre	44,000	37,647	(6,353)	42,100	-4%
Protective Services	366,675	362,005	(4,670)	346,910	-5%
Medical Centre	73,500	62,404	(11,096)	69,500	-5%
Safety Services	280,146	269,799	(10,347)	263,466	-6%
Buildings and Grounds	15,409	10,925	(4,484)	15,335	0%
Parks & Recreation	85,030	94,475	9,445	88,026	4%
Katy's Cove	34,285	35,323	1,038	31,785	-7%
Wharf	66,955	62,949	(4,006)	65,100	-3%
Public Works	678,125	653,991	(24,134)	714,160	5%
Ross Memorial Library	72,085	63,706	(8,379)	70,639	-2%
Ross Memorial Museum	115,055	105,164	(9,890)	124,388	8%
Recreation Services	282,439	275,593	(6,846)	284,891	1%
Youth Center	68,957	65,878	(3,078)	68,677	0%
Trust Fund Payouts	7,408	7,246	(162)	7,536	2%
Fiscal Services	242,288	235,410	(6,878)	317,575	31%
Sheriff Andrews House	-	17,517	17,517	24,000	-
Retirement Fund Contribution	10,900	10,900	-	10,900	0%
Cost of Assessment & RSC	57,526	57,526	0	58,790	2%
Transfer to Utility	94,061	46,745	(47,316)	26,150	-72%
<b>Total Disbursements</b>	<b>3,551,582</b>	<b>3,410,713</b>	<b>(140,869)</b>	<b>3,569,334</b>	<b>0%</b>
<b>Surplus/Deficit from General Operations</b>	<b>196,227</b>	<b>354,977</b>	<b>158,750</b>	<b>370,900</b>	<b>89%</b>
<b>LESS:</b>					
Transfer for Capital Expenditures	196,227	355,174	158,947	370,900	89%
Transfer to Reserve Funds	0	0	-	0	
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>(197)</b>	<b>(197)</b>	<b>-</b>	
<b>Tax Base</b>	<b>263,849,200</b>			<b>273,462,600</b>	<b>3.64%</b>
<b>Municipal Tax rate</b>	<b>\$1.1077</b>			<b>\$1.1277</b>	

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>General Operating Fund</b>					
Fire Protection - LSD	91,365	91,369	4	93,231	2%
Designated Highways	22,305	22,305	-	22,305	0%
Building Permits	20,000	18,752	(1,248)	20,000	0%
Dev't Officer Approval	3,000	1,850	(1,150)	3,000	0%
Rezoning Fees	1,200	20	(1,180)	1,200	0%
Dog Licencing	1,500	1,340	(160)	1,200	-20%
Police Fines	9,024	9,024	-	9,024	0%
Recovery- Utility Account	20,000	20,000	0	20,000	0%
Property And Land Rentals	8,900	3,918	(4,982)	3,600	-60%
Sundry Income	2,000	2,079	79	2,000	0%
Taxation - Warr. Of Assessment	2,907,928	2,922,658	14,730	3,083,837	4%
Taxation - Unconditional Grant	104,247	104,247	-	76,993	-26%
Taxation - Fed. Grant-In-Lieu	15,695	15,695	-	24,427	56%
Incoming Trust Income	17,673	19,523	1,850	17,979	2%
<b>Total Revenue</b>	<b>3,224,837</b>	<b>3,232,780</b>	<b>7,943</b>	<b>3,378,797</b>	<b>3%</b>
<b>Expenses</b>					
Cost Of Assessment	52,210	51,187	(1,023)	53,052	2%
Contribution to Regional Commission	6,339	6,339	-	5,738	-9%
PSAB Adjustment- Retirement Benefit	10,900	10,900	-	10,900	0%
Go- Transfer To Utility	94,061	46,745	(47,316)	26,150	-72%
<b>Total Expenses</b>	<b>163,511</b>	<b>115,171</b>	<b>(48,340)</b>	<b>95,840</b>	<b>-41%</b>
<b>Net Surplus (Deficit)</b>	<b>3,061,326</b>	<b>3,117,609</b>	<b>56,283</b>	<b>3,282,957</b>	<b>5%</b>
<b>Fiscal Services</b>					
<b>Revenues</b>					
Surplus 2nd Previous Year		-	-		
Transfer from Operating Reserve	45,000	-	(45,000)	65,000	44%
Kingsbrae (Recovery)	36,640	36,640	1	37,291	2%
<b>Total Revenues</b>	<b>81,640</b>	<b>36,640</b>	<b>1</b>	<b>102,291</b>	<b>25%</b>
<b>Expenses</b>					
Short Term Interest & Bk Charge	7,250	6,203	(1,047)	11,000	52%
Deficit, 2nd prior Year	4,270	4,270	0	65,000	.
Long Term Interest	41,518	38,350	(3,168)	43,784	5%
Long Term Principal Repayment	147,000	147,000	-	158,000	7%
Kingsbrae Long Term Interest	7,640	7,640	0	6,291	-18%
Kingsbrae Long Term Principal	29,000	29,000	-	31,000	7%
Discount on Bond Issue	5,610	2,947	(2,663)	2,500	-55%
Transfer To Capital Reserve	-	-	-	-	
Transfer To Operating Reserve	-	-	-	-	
Transfer For Retirement Reserve	-	-	-	-	
<b>Total Expenses</b>	<b>242,288</b>	<b>235,410</b>	<b>(6,878)</b>	<b>317,575</b>	<b>31%</b>
<b>Net Surplus (Deficit)</b>	<b>(160,648)</b>	<b>(198,770)</b>	<b>6,878</b>	<b>(215,284)</b>	<b>34%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Administrative Services</b>					
Advertising	5,000	6,439	1,439	5,000	0%
Advertising- Bylaws, rezoning		168	168	-	
Animal Control Officer	6,100	5,754	(346)	5,600	-8%
Animal Control Wildlife	2,500	19	(2,481)	-	-100%
Audit	15,000	16,500	1,500	15,000	0%
Consultants/Survey	15,000	19,598	4,598	15,000	0%
Storm Water Management Plan	75,000	75,000	-	65,000	-13%
Blding Inspector	20,000	41,900	21,900	-	-100%
Bylaw Enforcements	10,000	1,219	(8,781)	-	-100%
Computer Maint/Supplies	10,181	11,305	1,124	10,600	4%
Dues & Fees	5,000	4,615	(385)	5,000	0%
Donations, Grants	500	404	(96)	500	0%
EMO Planning	2,000	2,319	319	3,800	90%
Equipment Rental	3,400	4,952	1,552	3,400	0%
Flags & Pins	500	457	(43)	500	0%
Heat & Lights	11,400	10,419	(981)	11,000	-4%
Property Insurance	585	516	(69)	777	0%
Insurance	23,000	20,508	(2,492)	22,500	-2%
Office Supplies	7,250	7,091	(159)	7,250	0%
Legal Expenses	25,000	37,886	12,886	25,000	0%
Postage	3,600	2,798	(802)	3,600	0%
Mail Outs	750	369	(381)	750	0%
Property Taxes	6,500	6,203	(297)	6,500	0%
Travel- Town Staff	5,000	221	(4,779)	5,000	0%
Travel- CAO		3,329	3,329		
Travel- Council	3,000	1,806	(1,194)	3,000	0%
Repairs & Maint.	8,500	4,174	(4,326)	11,300	33%
Janitorial	12,000	8,906	(3,094)	12,000	0%
Telephone	15,000	8,873	(6,127)	10,000	-33%
Staff Salaries	292,681	281,615	(11,066)	343,495	17%
Council Stipends	39,058	39,058	0	39,887	2%
Professional Development	13,000	5,572	(7,428)	16,500	27%
Council Professional Development	6,000	2,663	(3,337)	7,000	17%
Water & Sewer	2,000	2,000	-	2,000	0%
<b>Total Expenses</b>	<b>644,505</b>	<b>634,655</b>	<b>(9,850)</b>	<b>656,959</b>	<b>2%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Economic Development</b>					
<b>Revenue</b>					
Block House Recovery	26,000	26,000	-	26,000	0%
Donations toward NB Day		10,000			
Donations towards Economic Dev't		-	-		
<b>Total Revenue</b>	<b>26,000</b>	<b>36,000</b>	<b>-</b>	<b>26,000</b>	<b>0%</b>
<b>Expenses</b>					
Assistance Grants	12,000	12,080	80	28,500	138%
Blockhouse, Heat & Lights	350	295	(55)	350	0%
Canada Day Celebrations	10,000	11,568	1,568	10,000	0%
Cruise Ship Initiative	5,000	5,119	119	5,000	0%
Cruise Ship Experience		-			
Chamber of Commerce		-			
Doctor's Residence	1,000	2,288	1,288	1,000	0%
Civic Promotions	7,700	8,003	303	7,700	0%
Blockhouse Wages	23,500	23,314	(186)	23,500	0%
Blockhouse Wage Benefits	1,500	1,511	11	1,500	0%
Blockhouse Rep & Maint	100	-	(100)	100	0%
Charlotte Coastal Region Tourism Assoc.	16,000	16,000	-		-100%
Enterprise Charlotte	415	93	(322)		-100%
Enterprise Charlotte- R & M	1,000	68	(932)	1,000	0%
Enterprise Charlotte- Use of Office Space		1,200	1,200		
Enterprise Heats & Lights	4,000	2,478	(1,522)	2,100	-48%
Enterprise- Insurance	1,300	1,164	(136)	1,300	0%
Enterprise- Property Tax	5,500	3,999	(1,501)	4,100	-25%
Festivals and Events	5,000	57	(4,943)	-	-100%
Fundy Community Fdn.		-	-		
Heritage Initiative	10,000	-	(10,000)	10,000	
In Kind Use Arena Space	47,800	48,071	271	27,000	-44%
Kingsbrae Utilities	10,500	9,677	(823)	10,500	0%
NB Day Event Costs		10,000	10,000		
Property Taxes, Town Lots	9,000	9,529	529	11,000	22%
Tourism Partnership Consultant		-	-		
Website Development	550	133	(417)	700	27%
<b>Total Expenses</b>	<b>172,215</b>	<b>166,648</b>	<b>(5,567)</b>	<b>145,350</b>	<b>-16%</b>
<b>Net Surplus (Deficit)</b>	<b>(139,135)</b>	<b>(130,648)</b>	<b>5,567</b>	<b>(119,350)</b>	<b>-14%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>VISITOR CENTRE</b>					
<b>REVENUE</b>					
VIC- Sundry Income	-	516	516	-	
<b>EXPENSES</b>					
VIC- Computers & Technology	500	-	(500)	500	0%
VIC- Janitorial	300	101	(199)	300	0%
VIC- Repairs and Maint	500	136	(364)	500	0%
VIC- Telephone	1,000	497	(503)	600	-40%
VIC- Power	1,200	1,200	-	1,200	0%
VIC- Postage	500	177	(323)	500	0%
VIC- Office Supplies	500	91	(409)	500	0%
VIC- Promotional Materials	5,000	971	(4,029)	3,500	-30%
VIC- Staff Supplies	1,200	-	(1,200)	1,200	0%
VIC- Signage	800	381	(419)	800	0%
VIC- Salaries & Wages	30,000	31,201	1,201	30,000	0%
VIC- Benefits	2,500	2,893	393	2,500	0%
<b>TOTAL EXPENSES</b>	<b>44,000</b>	<b>37,647</b>	<b>(6,353)</b>	<b>42,100</b>	<b>-4%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(44,000)</b>	<b>(37,647)</b>	<b>6,353</b>	<b>(42,100)</b>	<b>-4%</b>
<b>Building &amp; Grounds</b>					
<b>Revenue</b>					
In Kind Use Of Office Spac	4,920	1,200	(3,720)	4,920	0%
General Fees					
Tea House Lease	5,500	5,500	-	5,500	0%
<b>Total Revenue</b>	<b>10,420</b>	<b>6,700</b>	<b>(3,720)</b>	<b>10,420</b>	<b>0%</b>
<b>Expenses</b>					
Bg- General Ground Maint.	5,000	4,709	(291)	5,000	0%
Bg - General Grounds Equipment	500	500	-	500	0%
BG- Down Town Hanging Baskets					
Bg - Frye Rd Dump Insur. & Tax	2,100	1,298	(802)	2,100	0%
Bg- Tea House Heats/lights	300	-	(300)	300	0%
Bg- Teahouse Water & Sewer	150	160	10	150	0%
Bg- Tea House Repairs	3,000	110	(2,890)	3,000	0%
BG- Teahouse Insurance	605	540	(65)	605	0%
Bg- Tea House Property Taxes	3,754	3,608	(146)	3,680	-2%
<b>Total Expenses</b>	<b>15,409</b>	<b>10,925</b>	<b>(4,484)</b>	<b>15,335</b>	<b>0%</b>
<b>Net Surplus (Deficit)</b>	<b>(4,989)</b>	<b>(4,225)</b>	<b>764</b>	<b>(4,915)</b>	<b>-1%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Public Works</b>					
<b>Revenue</b>					
Sundry Income		-			
<b>EXPENSES</b>					
Fleet Repairs	35,400	35,571	171	36,000	2%
Fleet Insurance	7,120	6,348	(772)	7,118	0%
Fleet Fuel	36,000	36,899	899	36,000	0%
Equipment Rental	7,500	55	(7,445)	7,500	
Dues & Fees	200	-	(200)	200	0%
Heat & Lights	13,500	14,721	1,221	13,500	0%
Street Lighting Electric.	43,786	39,523	(4,263)	40,314	-8%
Street Lights Maintenance	6,000	2,046	(3,954)	3,000	-50%
Building Insurance	880	2,694	1,814	880	0%
Property Taxes	8,210	8,433	223	8,602	5%
Small Tools & Equipment	4,000	4,050	50	4,000	0%
Materials & Supplies	6,200	10,572	4,372	6,200	0%
Hydrants	4,000	1,108	(2,892)	4,000	0%
Protective Clothing	4,000	5,386	1,386	4,000	0%
Telephone	4,100	5,216	1,116	4,100	0%
Culverts & Ditches	15,000	14,696	(304)	15,000	0%
Asphalt	13,500	12,973	(527)	13,500	0%
Gravel	15,000	15,814	814	22,000	47%
Salt	50,000	56,512	6,512	52,000	4%
Sidewalk Repairs	20,000	21,358	1,358	20,000	0%
Street Repairs	1,000	1,601	601	1,000	0%
Street Signs	4,000	1,425	(2,575)	4,000	0%
Lane & Street Marking	7,500	9,213	1,713	7,500	0%
Bldg & Grounds	14,400	14,602	202	14,300	-1%
Tree Care	5,000	3,084	(1,916)	5,000	0%
Wood & Chip removal	5,000	5,000	-	5,000	0%
Snow Removal	1,000	724	(276)	1,000	0%
Salaries & Wages	317,275	297,756	(19,519)	342,858	8%
Benefits	58,662	54,123	(4,539)	61,338	5%
Wcb	4,442	3,473	(968)	4,800	8%
Professional Consultant	-	-	-	-	
Travel	200	12	(188)	200	0%
Water & Sewer	250	-	(250)	250	0%
Transfer to Other departments	(6,000)	(6,000)	-	(6,000)	0%
Transfer To Utility	(25,000)	(25,000)	-	(25,000)	0%
<b>Total Expenses</b>	<b>678,125</b>	<b>653,991</b>	<b>(28,134)</b>	<b>714,160</b>	<b>5%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(678,125)</b>	<b>(653,991)</b>	<b>28,134</b>	<b>(714,160)</b>	<b>5%</b>



**Town of St Andrews  
Departmental Budgets  
2014**

	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>Forecast Over (Under)</u>	<u>2014 Budget</u>	<u>% Change Budget 14/13</u>
<b>Environmental Development</b>					
Solid Waste Collection Charges	69,000	69,602	602	71,000	3%
Solid Waste Tipping Fees	47,000	45,325	(1,675)	47,000	0%
Tree Committee	10,000	10,080	80	10,000	0%
Leaf Composting Supplies	3,100	3,200	100	3,100	0%
Leaf Composting Collection Costs	6,000	6,000	-	6,000	0%
<b>Total</b>	<b>135,100</b>	<b>134,207</b>	<b>(893)</b>	<b>137,100</b>	<b>1%</b>
<b>Protective Services</b>					
Federal Contract	320,000	317,961	(2,039)	300,000	-6%
Property Insurance	1,360	1,212	(148)	1,360	0%
Janitorial	2,700	1,808	(892)	2,700	0%
Jail Expenses	1,000	500	(500)	1,000	0%
Heat & Lights	4,000	5,086	1,086	5,000	25%
Water & Sewer	315	320	5	350	11%
R & M / Office Equip.	1,500	681	(819)	1,000	-33%
Secretary Wages	30,000	31,200	1,200	32,000	7%
Property Taxes	5,800	3,237	(2,563)	3,500	-40%
<b>Total Expenses</b>	<b>366,675</b>	<b>362,005</b>	<b>(4,670)</b>	<b>346,910</b>	<b>-5%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>Forecast Over (Under)</u>	<u>2014 Budget</u>	<u>% Change Budget 14/13</u>
<b>Safety Services</b>					
<b>REVENUE</b>					
Payments from GNB		887	973		
Donations		-			
<b>TOTAL REVENUE</b>		<b>887</b>	<b>973</b>		
<b>EXPENSES</b>					
Fleet Fuel	6,000	7,623	1,623	7,500	25%
86 Ford Truck Repairs	4,500	4,255	(245)	5,000	11%
93 Ford Pumper Repairs	1,500	934	(566)	1,500	0%
Dodge 1/2 Ton Repair	3,500	1,352	(2,148)	3,500	0%
01 Freightliner Repairs	2,000	2,564	564	6,638	232%
10 Freightliner Repairs	1,300	898	(402)	1,500	15%
Fleet Insurance	5,500	4,908	(592)	5,500	0%
Heat & Lights	8,100	8,297	197	8,100	0%
Volun Firefighter Insur	2,650	1,900	(750)	2,650	0%
Property Insurance	1,870	1,668	(202)	1,870	0%
Property Taxes	9,500	8,901	(599)	9,500	0%
Building Maintenance	28,000	27,242	(758)	2,500	-91%
Equipment Maintenance	5,500	6,243	743	6,000	9%
Janitorial	1,000	906	(94)	1,000	0%
Protective Clothing	10,000	9,432	(568)	10,000	0%
Prevention Programs	1,200	1,012	(188)	1,500	25%
Communication/Phone	18,500	17,912	(588)	18,500	0%
Postage & Office Suppl	300	267	(33)	300	0%
Firefighting Supplies	13,000	12,685	(315)	13,000	0%
Water & Sewer	500	360	(140)	500	0%
Salaries & Wages	43,675	42,882	(793)	43,675	0%
Benefits	6,295	6,438	143	6,557	4%
WCB	800	924	124	832	4%
Water Cost	75,000	75,000	-	75,000	0%
Prof.Devlp./Dues & Fees	6,500	1,482	(5,018)	6,500	0%
Chief's Conferences	800	614	(186)	800	0%
Stipends	12,000	12,000	-	12,000	0%
Worksafe Premium on Firefighters LTD	10,656	11,100	444	11,544	8%
<b>Total Expenses</b>	<b>280,146</b>	<b>269,799</b>	<b>(10,347)</b>	<b>263,466</b>	<b>-6%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(280,146)</b>	<b>(268,912)</b>	<b>11,321</b>	<b>(263,466)</b>	<b>-6%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Wharf</b>					
<b>Revenue</b>					
Tour/Commercial Wharf Rev	20,000	32,411	12,411	33,000	65%
Mooring Income	1,000	50	(950)	1,000	0%
Aquaculture Wharf Rev	2,500	2,475	(25)	2,500	0%
Commercial Fishery Income	1,000	1,000	-	1,000	0%
Pleasure Craft Wharf Rev	10,000	7,597	(2,403)	10,000	0%
Berthage Fees	-	-	-	-	-
Other Wharf Revenue	3,000	400	(2,600)	500	-83%
Cruise Ship Revenue	1,000	1,215	215	1,000	0%
<b>Total Revenue</b>	<b>38,500</b>	<b>45,148</b>	<b>6,648</b>	<b>49,000</b>	<b>27%</b>
<b>Total Expenses</b>					
Insurance	4,400	3,924	(476)	4,000	-9%
Maintenance	10,000	8,170	(1,830)	10,000	0%
Engineer & Consultants	2,500	-	(2,500)	-	-100%
Supplies	1,000	3,764	2,764	2,500	150%
Property Taxes	820	789	(31)	840	2%
Power	2,800	2,529	(271)	2,800	0%
Security	13,500	13,489	(11)	13,770	2%
Equipment Purchases	2,000	1,345	(655)	1,000	-50%
Communications	1,800	1,415	(385)	1,600	-11%
Wharfinger Wages	22,725	22,201	(524)	23,180	2%
Wharfinger Benefits	660	572	(88)	660	0%
Wages from Public Works	4,000	4,000	-	4,000	0%
Water & Sewer	750	750	-	750	0%
<b>Total Expenses</b>	<b>66,955</b>	<b>62,949</b>	<b>(4,006)</b>	<b>65,100</b>	<b>-3%</b>
<b>Net Surplus (Deficit)</b>	<b>(28,455)</b>	<b>(17,801)</b>	<b>10,654</b>	<b>(16,100)</b>	<b>-43%</b>
<b>Medical Centre</b>					
<b>Revenue</b>					
Rental Revenue	1,200	1,200	-	1,200	0%
Donation	50,000	50,000	-	50,000	0%
<b>Total Revenue</b>	<b>51,200</b>	<b>51,200</b>	<b>-</b>	<b>51,200</b>	<b>0%</b>
<b>Expenses</b>					
Electricity	8,000	6,804	(1,196)	7,000	-13%
Communications	11,500	11,350	(150)	11,500	0%
Equipment Rental	900	903	3	900	0%
Fuel Oil	4,500	4,687	187	4,500	0%
Insurance Expense	2,100	1,869	(231)	2,100	0%
Janitorial	2,700	2,366	(334)	2,300	-15%
Medical Supplies	10,000	4,733	(5,267)	10,000	0%
Office Supplies	2,500	2,130	(370)	2,500	0%
Repairs & Maintenance	6,500	2,134	(4,366)	3,500	-46%
Property Taxes	4,500	4,802	302	4,600	2%
Physician Incentive	20,000	20,000	-	20,000	0%
Water & Sewer	300	626	326	600	100%
<b>Total Expenses</b>	<b>73,500</b>	<b>62,404</b>	<b>(11,096)</b>	<b>69,500</b>	<b>-5%</b>
<b>Net Surplus (Deficit)</b>	<b>(22,300)</b>	<b>(11,204)</b>	<b>11,096</b>	<b>(18,300)</b>	<b>-18%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Katy's Cove</b>					
<b>Revenue</b>					
Gate Receipts	8,000	6,052	(1,948)	8,000	0%
Program Revenue	2,200	990	(1,210)	1,200	-45%
Retail Sales	2,750	2,603	(147)	2,750	0%
Pledges	6,000	6,000	-	6,000	0%
Hiring Grants	1,000	2,000	1,000	1,000	0%
<b>Total Revenue</b>	<b>19,950</b>	<b>17,645</b>	<b>(2,305)</b>	<b>18,950</b>	<b>-5%</b>
<b>Expenses</b>					
Canteen Purchases	1,200	1,129	(71)	1,200	0%
Programs Costs	800	509	(291)	800	0%
Advertising	250	171	(79)	250	0%
Insurance	565	504	(61)	565	0%
Telephone	200	421	221	200	0%
Supplies	450	325	(125)	450	0%
Repairs And Maintenance	4,500	6,779	2,279	2,000	-56%
Wages	24,000	24,177	177	24,000	0%
Payroll Benefit	1,920	1,040	(880)	1,920	0%
Wcb	400	268	(132)	400	0%
<b>Total Expenses</b>	<b>34,285</b>	<b>35,323</b>	<b>1,038</b>	<b>31,785</b>	<b>-7%</b>
<b>Net Surplus (Deficit)</b>	<b>(14,335)</b>	<b>(17,678)</b>	<b>(3,343)</b>	<b>(12,835)</b>	<b>-10%</b>
<b>Parks &amp; Recreation</b>					
<b>Revenue</b>					
Field Rental Fees	1,500	545	(955)	1,500	0%
<b>Expenses</b>					
Mallory Field Rep & Maint	5,000	3,802	(1,198)	5,000	0%
Mallory Field Insurance	619	552	(67)	619	0%
Mallory Field Heats & Lights	400	352	(48)	400	0%
Mallory Field Property Tax	2,786	2,917	131	2,856	2%
Cent.Park, Heat/Lights	530	527	(3)	530	0%
Cent Park Insurance	226	204	(22)	226	0%
Cent.Park - Reps & Maint.	2,000	11,821	9,821	2,000	0%
Langmaid Park Maint	1,000	704	(296)	1,000	0%
Langmaid Park Prop Tax	200	-	(200)	200	0%
Tennis Courts Rep & Maint	500	2,008	1,508	1,500	200%
Other Park Costs	5,000	2,061	(2,939)	2,000	-60%
Equipment Maintennace				3,000	
Equipment Fuel				2,000	
Small Tools & Equipment	1,200	6,039	4,839	1,500	25%
Walking Trails- Rep& Maint	2,500	1,019	(1,481)	2,500	0%
Labour Costs- Parks & Rec	49,570	42,327	(7,242)	49,195	-1%
Seasonal Wages	13,500	20,141	6,641	13,500	0%
<b>Total Expenses</b>	<b>85,030</b>	<b>94,475</b>	<b>9,445</b>	<b>88,026</b>	<b>4%</b>
<b>Net Surplus (Deficit)</b>	<b>(83,530)</b>	<b>(93,930)</b>	<b>(10,400)</b>	<b>(86,526)</b>	<b>4%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Recreational Services</b>					
<b>Revenue</b>					
Call Centre In Kind Rent	28,000	28,000	-	28,000	0%
Arena Board Contributions	2,000	4,731	2,731	2,000	0%
Public Skating	2,000	2,228	228	2,000	0%
Minor Hockey	16,500	25,249	8,749	22,000	33%
St Stephen Minor Hky	9,000	-	(9,000)	-	-100%
Industrial Hockey		(229)	(229)		
Speed Skating	13,500	14,510	1,010	14,000	4%
Miscellaneous Ice Rental	24,000	22,190	(1,810)	24,000	0%
Curling Club Lease	29,356	34,786	5,430	29,356	0%
Heather Curl Clb. Bar Sales	600	586	(14)	600	0%
Theater Rental	2,000	1,124	(876)	2,000	0%
Building Rentals	10,000	19,236	9,236	10,000	0%
Dormitory Rental	-	10,200	10,200	-	
Community Channel Rent	8,400	8,400	-	8,400	0%
Commercial Rent	15,000	18,960	3,960	18,000	20%
Vending Machines	600	226	(374)	600	0%
In Kind Use Arena Space	3,000	5,575	2,575	3,000	0%
In Kind Use MI/SAP	8,400	8,400	-	8,400	0%
<b>Total Revenue</b>	<b>172,356</b>	<b>204,172</b>	<b>31,816</b>	<b>172,356</b>	<b>0%</b>
<b>Expenses</b>					
Auto Expense	3,000	3,032	32	3,000	0%
Advertising & Promotion	1,000	454	(546)	1,000	0%
Signage For Boards	600	7	(593)	600	0%
Property Insurance	3,400	3,036	(364)	3,400	0%
Heat & Lights	100,000	95,807	(4,193)	100,000	0%
Equipment Repair	13,000	14,534	1,534	13,000	0%
Electrical	2,100	594	(1,506)	2,100	0%
Plumbing	1,000	324	(676)	1,000	0%
Building Maintenance	20,500	20,311	(189)	23,000	12%
Solid Waste Removal	3,000	3,312	312	3,000	0%
Ice Making Supplies	1,000	2,207	1,207	1,000	0%
Zamboni Maintenance	1,500	2,527	1,027	1,500	0%
Janitorial	3,600	2,634	(966)	3,600	0%
Property Taxes	8,600	9,181	581	9,300	8%
Propane	3,000	1,242	(1,758)	3,000	0%
Telephone/communications	3,700	3,670	(30)	3,700	0%
Security System	1,000	604	(397)	1,000	0%
Office Supplies	250	210	(40)	250	0%
Supplies	1,000	533	(467)	1,000	0%
Wages	123,130	119,242	(3,888)	122,398	-1%
Benefits	20,375	19,638	(737)	20,794	2%
Clothing	1,550	1,673	123	1,550	0%
WCB	2,204	1,510	(694)	1,395	-37%
Water & Sewer	13,500	15,746	2,246	13,500	0%
Transfer Costs To Park & Rec	(49,570)	(46,438)	3,132	(49,195)	-1%
<b>Total Expenses</b>	<b>282,439</b>	<b>275,593</b>	<b>(6,846)</b>	<b>284,891</b>	<b>1%</b>
<b>Net Surplus (Deficit)</b>	<b>(110,083)</b>	<b>(71,421)</b>	<b>38,663</b>	<b>(112,535)</b>	<b>2%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>Forecast Over (Under)</u>	<u>2014 Budget</u>	<u>% Change Budget 14/13</u>
<b>Trust Funds</b>					
Payout Waycott Trust	1,252	1,200	(52)	1,274	2%
Payout Harrington Trust	76	76	0	77	1%
Payout Community School	434	450	16	442	2%
Payout D'Andrea Trust	341	310	(31)	347	2%
Payout Albert Mcquoid Tr.	2,812	2,750	(62)	2,861	2%
Payout- Smith Trust	364	360	(4)	371	2%
Payout- Hosmer Trust	2,129	2,100	(29)	2,166	2%
<b>Total Expenses</b>	<b>7,408</b>	<b>7,246</b>	<b>(162)</b>	<b>7,536</b>	<b>2%</b>
<b>Ross Memorial Library</b>					
<b>Revenue</b>					
Ross Trust Funds	24,071	23,932	(139)	24,488	2%
<b>Expenses</b>					
Dues & Fees	141	-	(141)	141	0%
Library- Books And Periodicals	7,000	7,000	(0)	7,000	0%
Programs	696	793	97	696	0%
Heat & Lights	10,600	10,405	(195)	10,600	0%
Building Insurance	2,670	2,380	(290)	2,300	-14%
Repairs & Maintenance	7,090	4,487	(2,603)	7,090	0%
Janitorial	8,741	7,869	(872)	8,741	0%
Landscaping	400	-	(400)	400	0%
Telephone	2,025	2,103	78	2,025	0%
Office Supplies	1,844	1,867	23	1,844	0%
Postage	150	129	(21)	150	0%
Office Equipment	2,251	1,395	(856)	2,251	0%
Secretary Wages	24,331	22,995	(1,335)	23,455	-4%
Secretary Benefits	1,922	1,688	(235)	1,721	-10%
Wcb	424	286	(138)	424	0%
Property Taxes	-	-	-	-	0%
Conference	1,500	-	(1,500)	1,500	0%
Water & Sewer	300	310	10	300	0%
<b>Total Expenses</b>	<b>72,085</b>	<b>63,706</b>	<b>(8,379)</b>	<b>70,639</b>	<b>-2%</b>
<b>Net Surplus (Deficit)</b>	<b>(48,014)</b>	<b>(39,775)</b>	<b>8,240</b>	<b>(46,151)</b>	<b>-4%</b>

**Town of St Andrews  
Departmental Budgets  
2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 14/13
<b>Ross Memorial Museum</b>					
<b>Revenue</b>					
Ross Trust Funds	36,106	35,897	(209)	36,732	2%
Provincial Operation Grants	4,000	-	(4,000)	4,000	0%
Exhibition Renewal grant		6,000	6,000		
Richardson Funds	5,000	2,270	(2,730)	5,000	0%
Donations/Other Revenue	5,000	3,991	(1,009)		
Donations Christmas Open House	1,000	2,000	1,000	2,000	100%
<b>Total Revenue</b>	<b>51,106</b>	<b>50,159</b>	<b>(948)</b>	<b>47,732</b>	<b>-7%</b>
<b>Expenses</b>					
Expenditures From Donations		3,665	3,665		
Mowatt Exhibit				2,700	
Richardson Fund Expenditures	5,000	-	(5,000)	5,000	
Expenditures from Exhibition Grant		2,269	2,269	-	
Christmas Program	2,000	1,929	(71)	2,000	
Programs	1,000	859	(141)	1,000	0%
Computer				1,000	
Dues & Fees	325	188	(137)	325	0%
Property Insurance	2,145	1,908	(237)	2,195	2%
Heat & Lights	2,100	2,164	64	2,100	0%
Heating Oil	5,500	6,181	681	5,725	4%
Property Taxes	9,301	-	(9,301)	9,301	0%
Repairs & Maintenance	3,500	3,265	(235)	7,000	100%
Publicity	750	747	(3)	1,000	33%
Telephone	2,250	1,804	(446)	2,250	0%
Security System	600	481	(119)	600	0%
Office Supplies	1,000	654	(346)	1,000	0%
Postage	500	150	(351)	500	0%
Office Equipment	500	95	(405)	500	0%
Wages & Benefits	76,634	77,421	787	78,167	2%
Professional Development	650	615	(35)	650	0%
Travel	500	304	(196)	500	0%
Miscellaneous	500	157	(343)	500	0%
Water & Sewer	300	310	10	375	25%
<b>Total Expenses</b>	<b>115,055</b>	<b>105,164</b>	<b>(9,890)</b>	<b>124,388</b>	<b>8%</b>
<b>Net Surplus (Deficit)</b>	<b>(63,948)</b>	<b>(55,006)</b>	<b>8,943</b>	<b>(76,656)</b>	<b>20%</b>

**Sheriff Andrews House**

<b>Revenue</b>					
Grant from Council		-	-		
Donations		2,517	2,517	1,000	
Provincial Grant		20,000	20,000	20,000	
<b>TOTAL REVENUE</b>		<b>22,517</b>	<b>22,517</b>	<b>21,000</b>	
<b>Expenses</b>					
Programs		(636)	(636)	2,075	
Heat & Lights		1,602	1,602	5,000	
Repairs		202	202	300	
Wages		15,242	15,242	15,500	
Employee benefits		1,073	1,073	1,085	
WCB		34	34	40	
<b>TOTAL EXPENSES</b>		<b>17,517</b>	<b>17,517</b>	<b>24,000</b>	

**Town of St Andrews  
Departmental Budgets  
2014**

	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>Forecast Over (Under)</u>	<u>2014 Budget</u>	<u>% Change Budget 14/13</u>
<b>NET SURPLUS (DEFICIT)</b>		5,000	5,000	(3,000)	



**Town of St Andrews  
Departmental Budgets  
2014**

	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>Forecast Over (Under)</u>	<u>2014 Budget</u>	<u>% Change Budget 14/13</u>
<b>Youth Center</b>					
<b>Revenue</b>					
Fundraising/Donations	1,500	1,850	350	1,500	0%
Tecolote Foundation	30,000	35,000	5,000	35,000	17%
<b>Total Revenue</b>	<b>31,500</b>	<b>36,850</b>	<b>5,350</b>	<b>36,500</b>	<b>16%</b>
<b>Expenses</b>					
Program Costs	2,000	1,853	(147)	2,000	0%
D.A.R.E. Program		-	-		
Social Events	500	315	(185)	500	0%
Insurance	460	2,979	2,519	460	0%
Heat & Lights	5,000	2,411	(2,589)	3,500	-30%
Bldg Maintenance	2,100	693	(1,407)	2,100	0%
Equipment Maintenance	800	300	(500)	800	0%
Janitorial Expenses	1,000	-	(1,000)	1,000	0%
Property Taxes	4,080	4,366	286	4,500	10%
Telephone/Communication	2,500	1,098	(1,402)	2,500	0%
Office Supplies	200	-	(200)	200	0%
Travel		-	-	-	
Salaries & Wages	42,200	44,118	1,918	43,000	2%
Payroll Benefits	7,200	6,878	(322)	7,200	0%
Wcb	617	546	(71)	617	0%
Water& Sewer	300	320	20	300	0%
<b>Total Expenses</b>	<b>68,957</b>	<b>65,878</b>	<b>(3,078)</b>	<b>68,677</b>	<b>0%</b>
<b>Net Surplus (Deficit)</b>	<b>(37,457)</b>	<b>(29,028)</b>	<b>8,428</b>	<b>(32,177)</b>	<b>-14%</b>

**Capital Budget - General Fund**  
2014

CAPITAL EXPENDITURES	2013 Budget	2013 PROJECTED	Over (under) Budget	2014 Budget	% Change PY Budget
<b><u>General Government</u></b>					
Systems Upgrade	2,000	454	1,546	6,000	
<b><u>Storm Water Management</u></b>					
Detention Pond Subdivision				150,000	
Ditch and Culvert Maintenance				32,400	
<b><u>Roads &amp; Street</u></b>					
Seawall Replacement		-			
Parking Lot- Sophia St	6,000	4,898	(1,102)		
Intersection of Marine Science Dr & Hwy 127	25,000		(25,000)		
Sidewalks	30,000	21,910	(8,090)	22,000	
New Lights- Market Square & Water St		-		58,000	
		-			
<b><u>Vehicles</u></b>					
Used loader/Hi-Ho	60,000	62,057	2,057		
One Ton				119,000	
Half-Ton				22,000	
<b><u>Property Development</u></b>					
Land by Medical Centre		3,772	3,772		
		-			
<b><u>Fire Department</u></b>					
Equipment Replacement	11,200	-	(11,200)	20,000	
		-			
<b><u>Parks &amp; Recreation</u></b>					
Lawn Tractor		-		12,200	
		-			
<b><u>Wharf</u></b>					
Renovations	115,000	346,688	231,688	27,000	
Wave Break				125,000	
<b><u>EMO Centre</u></b>					
Upgrade Electrical for Genertor				54,500	
		-			
<b><u>Buildings</u></b>					
Library	4,000	-	(4,000)		
Arena	255,000	314,647	59,647	256,000	
Tea House		8,101	8,101		
Town Hall	-	-		6,800	
RCMP Building	5,000	32,770	27,770		
<b>Total General Capital Expenditures</b>	<b>\$513,200</b>	<b>\$795,297</b>	<b>\$285,189</b>	<b>\$910,900</b>	<b>77%</b>

**General Capital Fund - Proposed Funding**

General Operating Fund	193,495	355,174	161,679	370,900	
Long term Borrowing	70,000	240,000	170,000	340,000	
Capital Reserve Transfers	73,000	80,000	7,000	100,000	
Donations Arena	50,000	53,300	3,300	50,000	
Funding Wharf Infrastructure	76,705	66,823	(9,882)	0	
Government Grants	50,000	-	(50,000)	50,000	
<b>Total Funding</b>	<b>\$513,200</b>	<b>\$795,297</b>	<b>\$282,097</b>	<b>\$910,900</b>	<b>77%</b>

**Town of St Andrews**  
**5 Year Capital Plan**  
2013-2017

**General Capital Fund Expenditures**

	2013	2014	2015	2016	2017
<b>Safety</b>					
Sidewalks		100,000	100,000	100,000	100,000
Seawall	0				
Fire Department Equipment		10,000	10,000	10,000	10,000
	0	110,000	110,000	110,000	110,000
<b>Buildings</b>					
Arena		100,000	170,000	120,000	100,000
Public Works Garage					
RCMP Building					
Medical Centre		5,000		5,000	
Library/Museum		10,000	10,000	10,000	10,000
	0	115,000	180,000	135,000	110,000
<b>Public Works</b>					
Municipal Streets		115,000	115,000	100,000	115,000
Vehicles		175,000		175,000	
Equipment					
	0	290,000	115,000	275,000	115,000
<b>Recreation / Culture</b>					
Recreation Field					
Parks					
Equipment			15,000		
	0	0	15,000	0	0
<b>Wharf</b>					
Structure Work		10,000	15,000	20,000	20,000
Dredging					
	0	10,000	15,000	20,000	20,000
<b>General Government</b>					
Downtown Lighting					
Systems Upgrade					
	0	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$435,000</b>	<b>\$540,000</b>	<b>\$355,000</b>

**General Capital Fund - Proposed Funding**

	2013	2014	2015	2016	2017
General Operating Fund	0	525,000	435,000	540,000	355,000
Long term Borrowing					
Reserve Transfers					
Donations					
Government Grants					
Other					
Sale of Assett					
<b>Total</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$435,000</b>	<b>\$540,000</b>	<b>\$355,000</b>

Town of St. Andrews  
Trust Fund Income  
2014

	<b>2013 Budget</b>	<b>2013 Projected</b>	<b>Forecast Over (Under)</b>	<b>2014 Budget</b>	<b>% Change Budget 13/14</b>
Ross Trust	66,477	66,477	-	68,023	
Wallce Broad Memorial	3,525	3,525	-	3,607	
Waycott Trust	1,627	1,627	-	1,665	
Harrington Trust	85	85	-	87	
Smith Trust	362	362	-	371	
Community Scholarship	508	508	-	520	
D'Andrea Memorial	399	399	-	408	
Olive Hosmer	2,116	2,116	-	2,166	
Centennial Park Trust	2,092	2,092	-	2,140	
Albert McQuoid	3,289	3,289	-	3,365	
Edith Nelson	1,277	1,277	-	1,307	
Sir James Dunn Trust	4,188	4,188	-	4,286	
Langmaid Trust	55	55	-	56	
<b>TOTAL</b>	<b>86,000</b>	<b>86,000</b>	<b>-</b>	<b>88,000</b>	<b>2%</b>

**Town of St Andrews**  
**Statement of Receipts and Disbursements**  
**Utility Fund**  
**Budget 2014**

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 13/14
<b>INCOME</b>					
Utility Billings	610,000	575,858	(34,142)	630,000	3%
Interest	4,000	3,445	(555)	4,000	0%
Connections & Services	3,500	2,280	(1,220)	1,100	-69%
Pumphouse Rent	3,600	3,600	-	3,600	0%
Fire Department	75,000	75,000	-	75,000	0%
Transfer From General Operating Fund	94,061	46,745	(47,316)	26,150	-72%
Gas Tax Transfer Proceeds	139,729	139,729	-	139,729	0%
Surplus 2nd Prior Year	9,603	9,603	-		-100%
<b>Total Income</b>	<b>939,493</b>	<b>856,259</b>	<b>(83,234)</b>	<b>879,579</b>	<b>-6%</b>
<b>EXPENSES</b>					
<b>WATER &amp; SEWER ADMIN</b>					
Dues & Fees	500	-	(500)	500	0%
ECW Consulting	2,500	-	(2,500)	2,500	0%
Administration	20,000	20,000	-	20,000	0%
Engineers/Consultants	25,000	16,772	(8,228)	10,000	-60%
Utility Property Taxes	6,100	3,060	(3,040)	3,600	-41%
Professional Development	3,000	3,467	467	3,000	0%
Telephone/Communications	5,000	9,452	4,452	5,000	0%
<b>Total</b>	<b>62,100</b>	<b>52,751</b>	<b>(9,349)</b>	<b>44,600</b>	<b>-28%</b>
<b>WATERMAINS EXPENSES</b>					
Vehicle Fuel Expense	4,000	3,332	(668)	4,000	0%
Vehicle Insurance	1,500	1,332	(168)	1,500	0%
Vehicle Repairs & Maint.	750	665	(85)	750	0%
Watermains Sal/Ben.	14,088	11,713	(2,375)	14,229	1%
Watermains Equip. Repair	5,000	468	(4,532)	5,000	0%
Watermains Materials	4,500	8,470	3,970	5,000	11%
Meters	8,000	8,585	585	8,000	0%
Street Repairs	25,000	24,988	(12)	25,000	0%
Water Testing	11,000	5,605	(5,395)	10,000	-9%
<b>Total</b>	<b>73,838</b>	<b>65,159</b>	<b>(8,679)</b>	<b>73,479</b>	<b>0%</b>
<b>PUMPHOUSES EXPENSES</b>					
Pumphouse Insurance	3,400	3,036	(364)	3,300	-3%
Pumphouse Power	5,200	4,494	(706)	5,200	0%
Pumphouse Equip Maintenance	4,000	2,227	(1,773)	4,000	0%
Pumphouse Mat. & Supplies	1,500	750	(750)	1,500	0%
<b>Total</b>	<b>14,100</b>	<b>10,507</b>	<b>(3,593)</b>	<b>14,000</b>	<b>-1%</b>
<b>TREATMENT AND DISPOSAL</b>					
T&D Salaries/Benefits	14,088	12,174	(1,914)	14,229	1%
T&D Materials	500	-	(500)	500	0%
T&D Power	37,200	39,467	2,267	40,500	9%
T&D Insurance	1,300	1,164	(136)	1,300	0%
T&D Maintenance	5,000	1,709	(3,291)	5,000	0%
T&D Cleaning	2,100	6,749	4,649	2,100	0%
T&D Property Taxes	8,100	11,068	2,968	11,200	38%
<b>Total</b>	<b>68,288</b>	<b>72,331</b>	<b>4,043</b>	<b>74,829</b>	<b>10%</b>
<b>SEWER MAINS EXPENSES</b>					
Sewermains-Salaries	8,453	7,843	(610)	8,537	1%
Sewer & Serv Equip. Repr.	5,000	-	(5,000)	5,000	0%
Sewermains Materials	5,000	1,244	(3,756)	5,000	0%
Sewermain Cleaning	10,000	10,019	19	10,000	0%
<b>Total</b>	<b>28,453</b>	<b>19,105</b>	<b>(9,348)</b>	<b>28,537</b>	<b>0%</b>

	2013 Budget	2013 Projected	Forecast Over (Under)	2014 Budget	% Change Budget 13/14
<b>WATER TREATMENT PLANT</b>					
WTP Power	55,000	52,714	(2,286)	53,800	-2%
salaries	19,724	20,407	683	19,921	1%
WTP Dues/Fees	5,000	-	(5,000)	-	-100%
WTP Property Tax	8,200	8,206	6	8,350	2%
WTP Repairs & Maint.	15,000	8,551	(6,449)	10,000	-33%
WTP Insurance	2,244	2,004	(240)	2,244	0%
WTP Chemical Supplies	15,000	7,966	(7,034)	10,000	-33%
WTP Supplies	1,000	956	(44)	1,000	0%
<b>Total</b>	<b>121,168</b>	<b>100,805</b>	<b>(20,363)</b>	<b>105,315</b>	<b>-13%</b>
<b>Total Operational Expense</b>	<b>367,947</b>	<b>320,659</b>	<b>(47,288)</b>	<b>340,761</b>	<b>-7%</b>
<b>FINACIAL SERVICES</b>					
2nd Year Deficit		-	-	6,200	
S/T Inter. & Bank Chgs	3,500	1,639	(1,861)	2,500	-29%
Discount on Bond Issue		-	-		
Water Debenture Principal	201,500	201,500	-	207,500	3%
Water Debenture Interest	48,523	48,528	5	39,059	-20%
Sewer Debenture Principal	201,500	201,500	-	207,500	3%
Sewer Debent. Interest	48,523	48,528	5	39,059	-20%
Transfer To Utility Operating Reserve	40,000	-	(40,000)	10,000	-75%
Transfer To Utility Capital Reserve Fund	20,000	20,000	-	20,000	0%
<b>Total</b>	<b>563,546</b>	<b>521,695</b>	<b>(41,850)</b>	<b>531,819</b>	<b>-6%</b>
<b>Surplus/Deficit from General Operations</b>	<b>8,000</b>	<b>13,905</b>	<b>5,905</b>	<b>7,000</b>	<b>-13%</b>
<b>LESS:</b>					
Transfer for Capital Expenditures	8,000	13,905	5,905	7,000	88%
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	

**Capital Budget - Utility Fund  
2014**

<b>CAPITAL EXPENDITURES</b>	<b>2013 Budget</b>	<b>2013 PROJECTED</b>	<b>2014 Budget</b>	<b>% Change PY Budget</b>
General Purchases	3,000	13,905	7,000	
Replace sanitary Katy's Cove to Salt Marsh Rd			295,000	
<b>Total Utility Capital Expenditures</b>	<b>3,000</b>	<b>13,905</b>	<b>302,000</b>	<b>9967%</b>
<b>Utility Capital Fund - Proposed Funding</b>				
Utility Operating Fund	3,000	13,905	7,000	
Long Term Borrowing			245,000	
Reserve Funds to Capital			50,000	
<b>Total Funding</b>	<b>3,000</b>	<b>13,905</b>	<b>302,000</b>	<b>9967%</b>