Order of the Day
Quispamsis Town Council
Special Meeting
Council Chambers, Quispamsis Town Hall

November 25, 2017, 9:00 am

Pages

1. Proposed 2018 Budget

    a. Motion to Resolve into Committee of the Whole

    b. CAO Susan Deuville - Opening Remarks - Internal Sources

    c. Proposed 2018 Community Services Budget - General & Capital - Dana Purton Dickson, Director

    d. Proposed 2018 Engineering & Works Budget - General & Capital - Gary Losier, Director

    e. Proposed 2018 Utility Budget - General & Capital - Gary Losier, Director

    f. Proposed 2018 External Sources Budget (Regional Services)

    g. Deputy Mayor O'Hara - Proposed Funding and Donations Requests' Policy for Future Budget Asks

    h. Town Treasurer's Final Budget Summary & Comments

    i. Motion to adjourn from Committee of the Whole

2. Adjournment

2018 DRAFT PROPOSED BUDGET PACKAGE FOR COUNCIL REVIEW

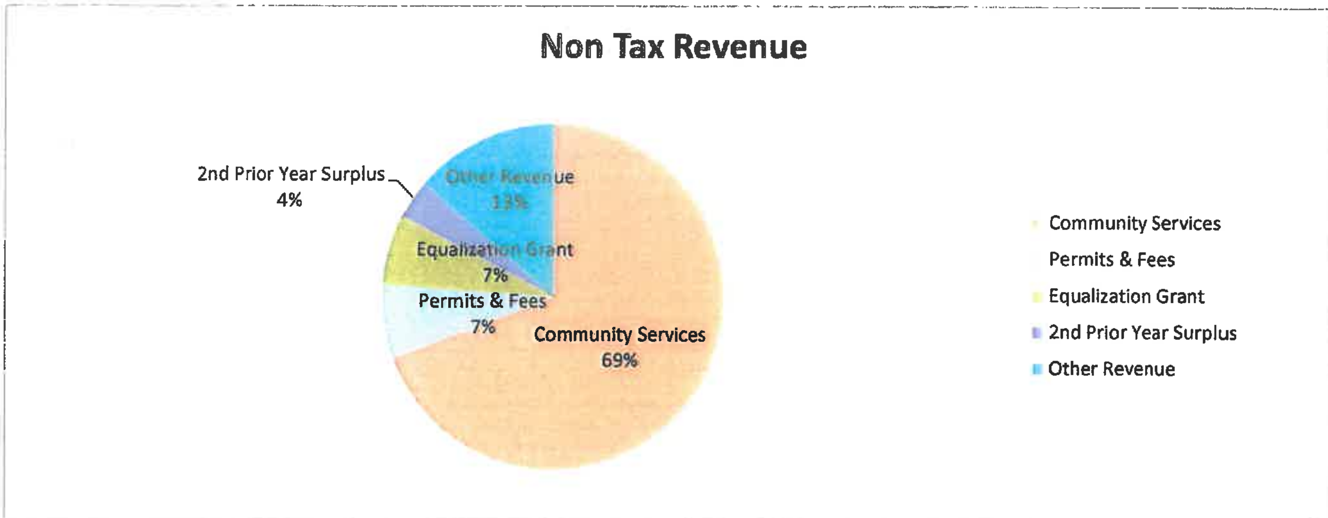
November 22, 2017

INDEX TO DOCUMENTS

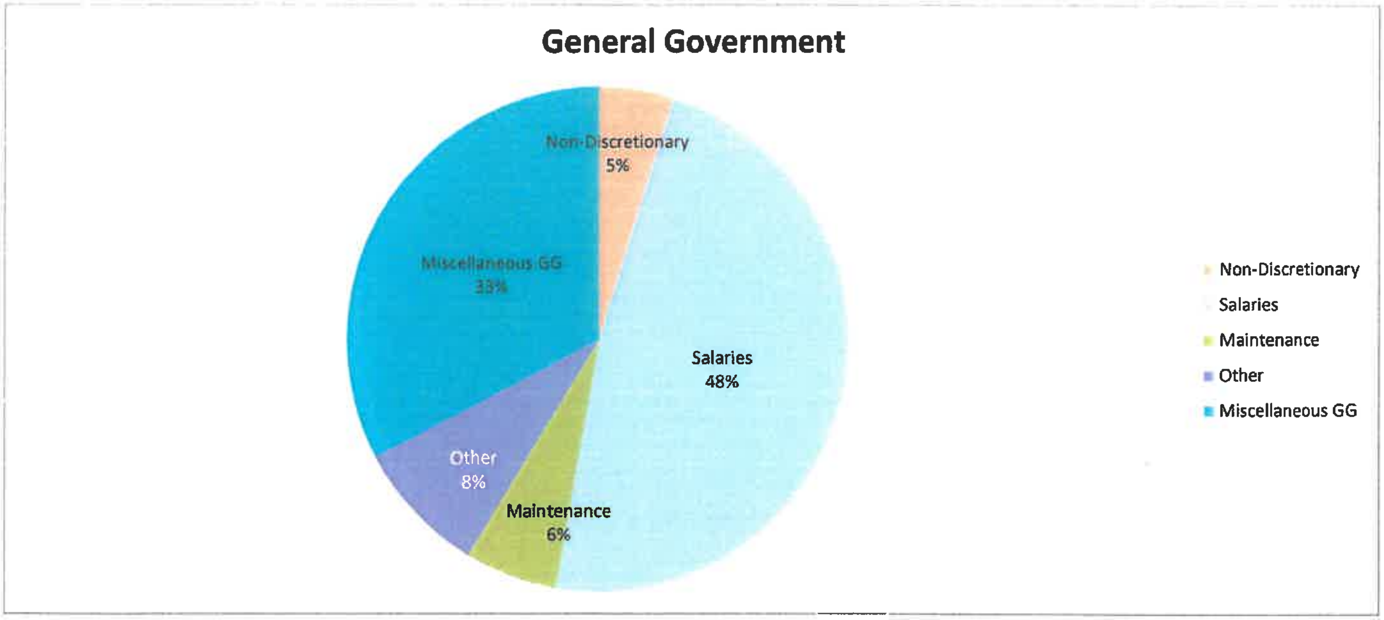
P1

DRAFT PROPOSED GENERAL OPERATING FUND BUDGET - SOURCES OF CHANGES

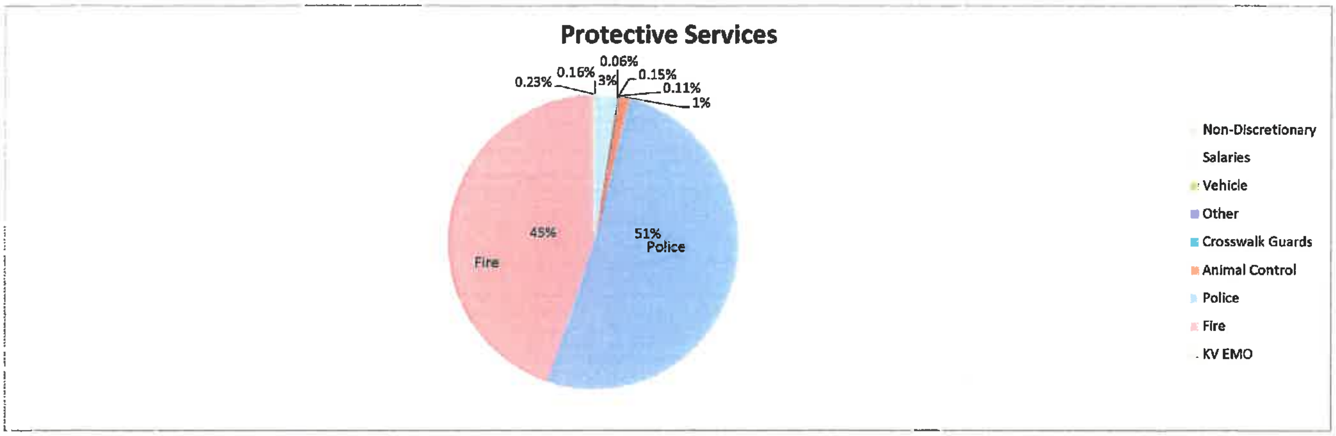
	2018	2017	2018 $ Change	Tax Rate Effect 2018	2018 % Change
EXTERNAL SOURCES					
Kenn. Regional Police	3,491,212	3,345,829	145,383	0.8600	4.3%
Kenn. Valley Fire - Operating	2,786,871	2,698,255	88,616	0.5300	3.3%
Kenn. Valley Fire - Capital	117,863	110,777	7,086	0.0400	6.4%
Preparation for Fire Station #2	214,081	-	214,081	1.2700	new
Sub-total Police and Fire	6,610,027	6,154,861	455,166	2.7000	7.4%
Telecom 911	221,950	209,225	12,725	0.0800	6.1%
Regional Services Commission	8,885	6,058	2,827	0.0200	46.7%
Enterprise Saint John	112,133	56,067	56,066	0.3300	100.0%
Regional Facilities Commission	507,140	530,189	(23,049)	-0.1400	-4.3%
Garbage Collection and tipping fees	983,000	941,500	41,500	0.2500	4.4%
COMEX	138,530	130,723	7,807	0.0500	6.0%
Donations and Support increase over 2017	70,360	57,135	13,225	0.0800	23.1%
Sub-Total All External Sources	**8,652,024**	**8,085,758**	**566,266**	3.3700	7.00%
INTERNAL SOURCES					
General Gov't Services	**2,354,330**	2,310,606	43,724	0.2600	1.89%
Transportation Services	**4,112,083**	4,102,040	10,043	0.0600	0.24%
Environmental Development	**402,889**	413,436	(10,547)	-0.0600	-2.55%
Community Services	**3,894,451**	3,752,864	141,587	0.8400	3.77%
Protective Services	**408,180**	404,742	3,438	0.0200	0.85%
Environmental Health (Climate Protection)	**2,000**	9,000	(7,000)	-0.0400	-77.78%
Debt Servicing	**2,234,263**	2,275,217	(40,954)	-0.2400	-1.80%
Transfers to Reserves	**116,000**	116,000	-	0.0000	0.00%
Sub-Total Internal before Capital	**13,524,196**	**13,383,905**	**140,291**	**0.8400**	1.05%
Proposed Capital Projects from Operating	**1,401,330**	1,602,500	(201,170)	-1.2000	-12.55%
Sub-Total Internal Expenditures	**14,925,526**	**14,986,405**	(60,879)	-0.3600	-0.41%
Total Expenditures	**23,577,550**	**23,072,163**	**505,387**	**3.0100**	**2.19%**
Unconditional Grant	**453,656**	105,016	348,640	2.0800	331.99%
Other Revenue	**1,480,530**	1,413,116	67,414	0.4000	4.77%
Property Tax Warrant	**21,643,364**	**21,554,031**	89,333	0.5300	**0.41%**
Total Revenue	**23,577,550**	**23,072,163**	**505,387**	**3.0100**	**2.19%**
TAX BASE	**1,678,350,247**	**1,683,952,600**	**(5,602,353)**		**-0.33%**
TAX RATE CALCULATED	**1.2896**	**1.2800**	**0.9600**		**75.00%**



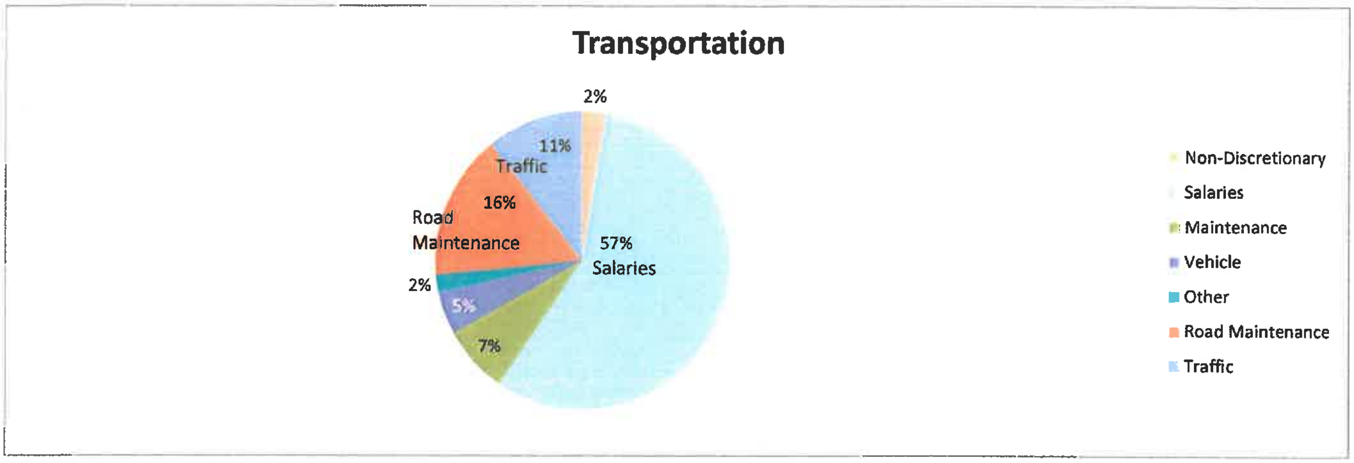
Revenue	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Community Services	1,097,557	1,089,550	8,007	0.7%	793,933	1,150,313
Permits & Fees	108,800	101,700	7,100	7.0%	81,972	135,739
Equalization Grant	105,016	105,016	-	0.0%	78,760	155,323
Transfers from Other Funds	-	-	-	0.0%	-	-
2nd Prior Year Deficit (Surplus)	58,326	6,299	52,027	826.0%	4,725	14,328
Other Revenue	215,847	215,567	280	0.1%	189,057	271,713
Total Revenue	1,585,546	1,518,132	67,414	4.4%	1,148,447	1,727,416
Warrant	21,992,013	21,554,030	437,983	2.0%	16,165,522	20,930,278
Total Revenue	23,577,559	23,072,162	505,397	2.2%	17,313,969	22,657,694



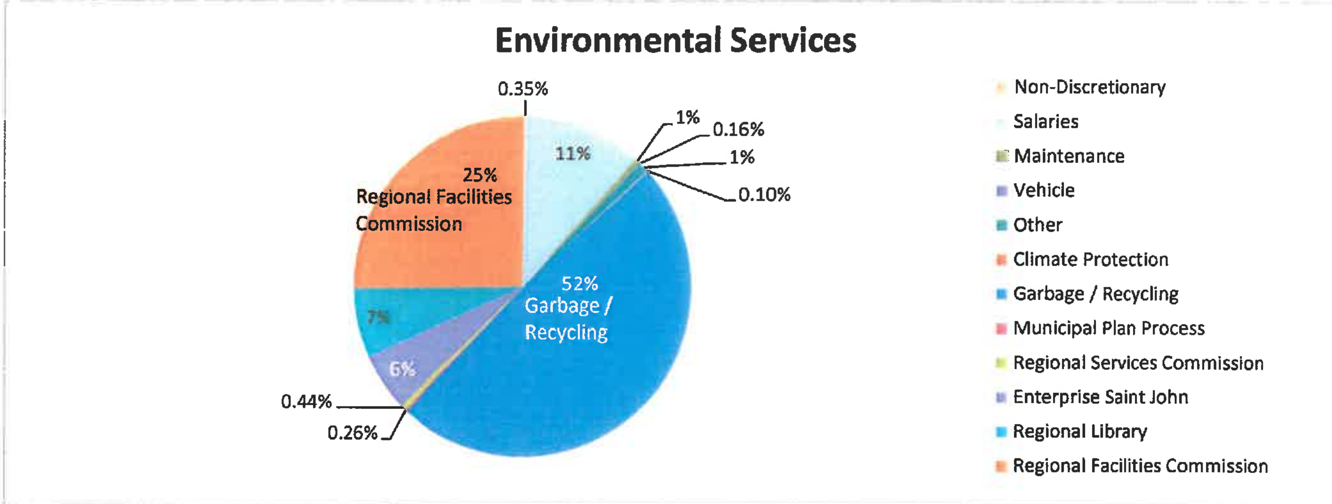
GENERAL GOVERNMENT SERVICES	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Total Mayor's Office	49,450	49,541	(91)	-0.2%	31,169	46,648
Total Council	163,612	161,207	2,405	1.5%	104,962	145,525
Total Administrator's Office	315,208	312,866	2,342	0.7%	241,906	336,748
Total Human Resources	79,126	84,796	(5,670)	-6.7%	45,059	40,405
Total Clerk's Office	202,474	204,760	(2,286)	-1.1%	150,259	197,587
Total Town Hall	131,829	142,886	(11,057)	-7.7%	94,972	119,317
Total Accounting	450,205	437,917	12,288	2.8%	309,024	436,857
Total IT Support	143,632	147,148	(3,516)	-2.4%	97,688	129,205
Total Marketing & Communications	96,167	97,542	(1,375)	-1.4%	71,863	95,985
Total Miscellaneous Gen. Gov't	792,996	729,080	63,916	8.8%	526,838	617,260
Total General Government Services	2,424,699	2,367,743	56,956	2.4%	1,745,029	2,273,108



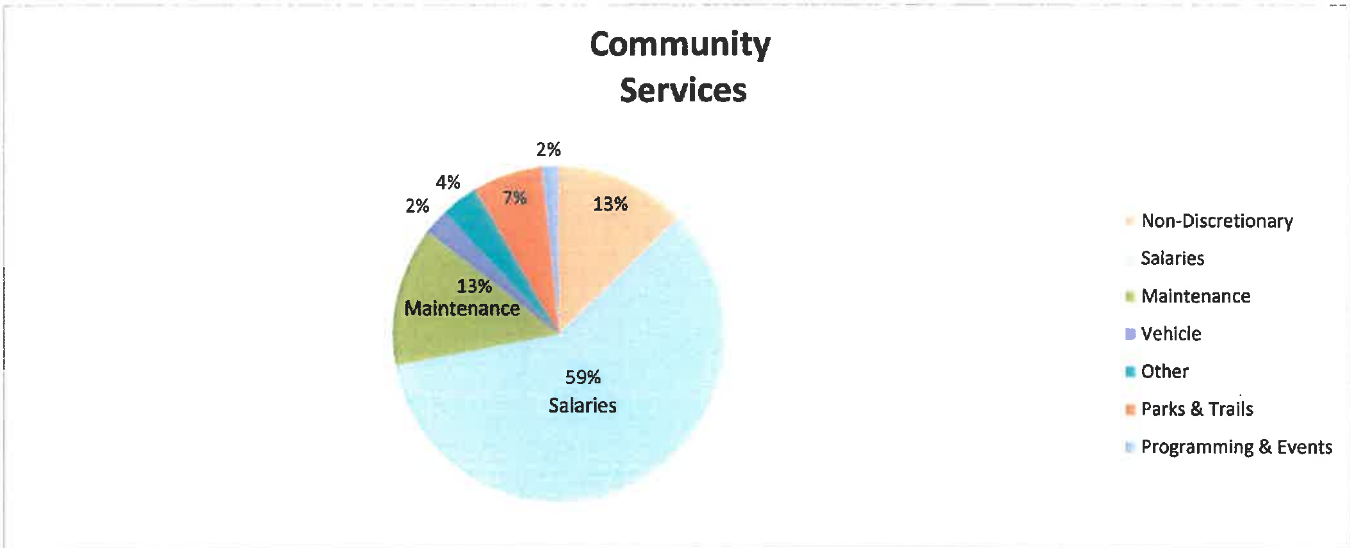
PROTECTIVE SERVICES	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Kenn. Regional Police Dept.	3,491,212	3,345,829	145,383	4.3%	2,521,018	3,275,102
KV Fire Department OPERATING	3,118,815	2,809,032	309,783	11.0%	2,073,953	2,677,503
KV Fire Station #2 Operating Costs	-	-	-	0.0%	13	(1)
Water Transfer Costs	111,529	111,529	-	0.0%	111,529	45,381
K.V. E.M.O.	16,354	19,330	(2,976)	-15.4%	7,390	13,448
Telephone 911 - Dispatch Centre	221,950	209,225	12,725	6.1%	156,919	200,256
Total Building Inspection	195,066	191,834	3,232	1.7%	140,388	185,000
Crosswalk Guards	7,874	6,825	1,049	15.4%	4,431	6,739
Total Animal Control	77,356	75,224	2,132	2.8%	48,576	67,417
Total Protective Services	7,240,156	6,768,828	471,328	7.0%	5,064,217	6,470,845



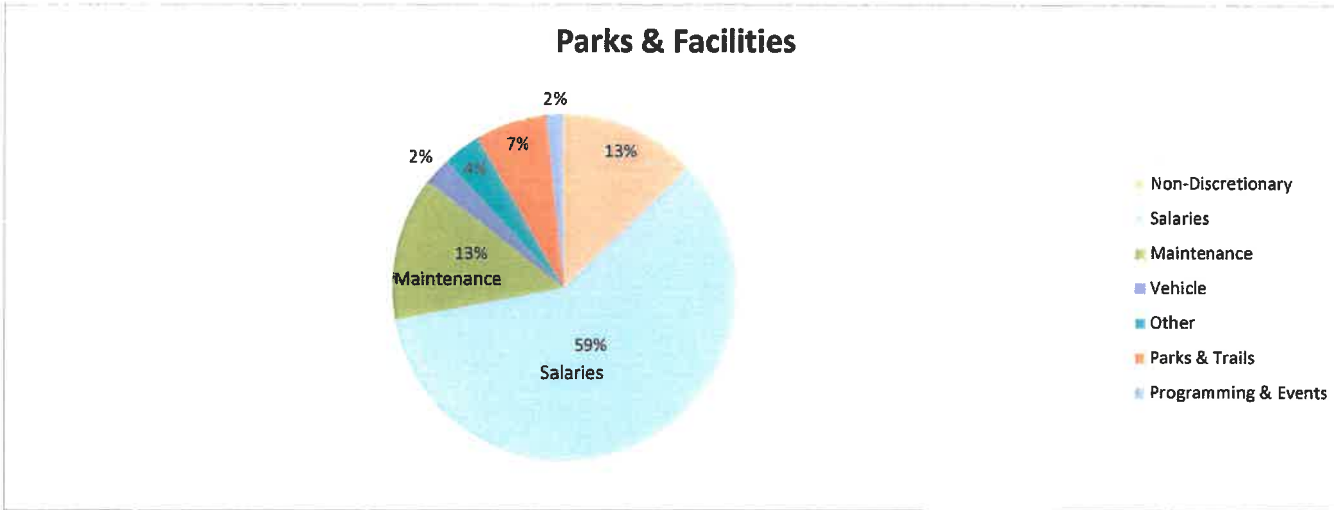
TRANSPORTATION AND WORKS	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Total Works Office	56,108	61,015	(4,907)	-8.0%	48,490	63,792
Total Engineering	457,756	454,305	3,451	0.8%	354,662	446,539
Total SUMMER	1,264,057	1,302,713	(38,656)	-3.0%	1,059,569	1,240,500
Total WINTER	2,017,162	1,967,710	49,452	2.5%	1,401,191	2,008,547
Total Traffic	455,530	447,023	8,507	1.9%	369,503	441,401
Total Transportation and Works	4,250,613	4,232,766	17,847	0.4%	3,233,415	4,200,779



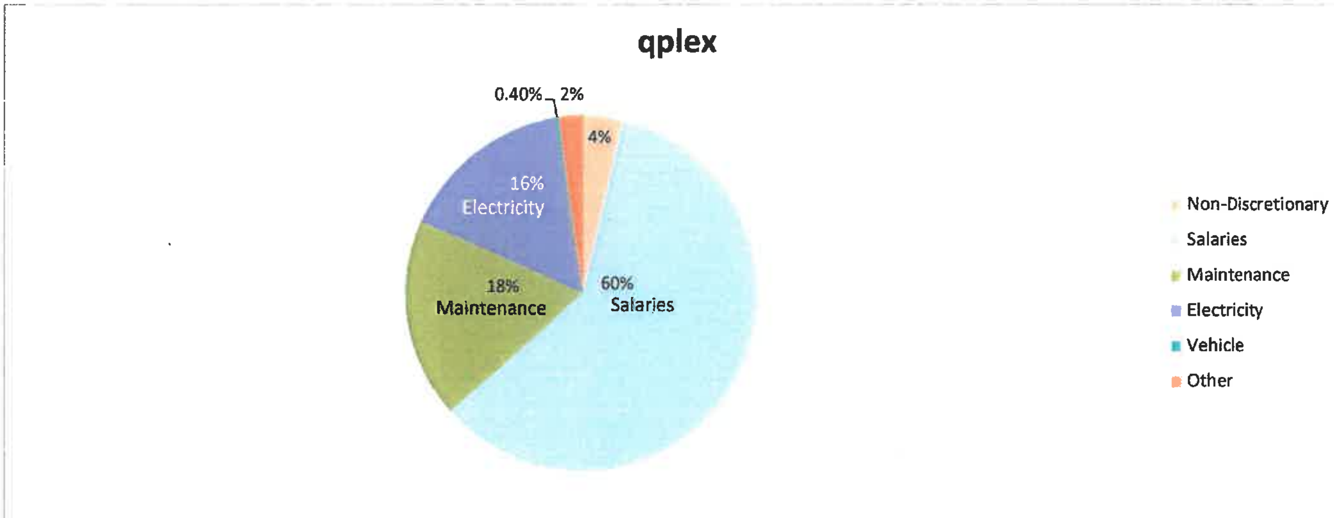
ENVIRONMENTAL	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Environmental Health Total	985,000	950,500	34,500	3.6%	426,731	486,979
Environmental Development Total	1,031,047	1,005,751	25,296	2.5%	788,285	1,094,549
Grand Total Environmental H & D	2,016,047	1,956,251	59,796	3.1%	1,505,499	2,094,041



COMMUNITY SERVICES	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Total Administration	193,610	206,368	(12,758)	-6.2%	144,714	190,338
Total Civic Centre	48,294	48,696	(402)	-0.8%	36,872	51,203
Total Beach House	50,094	41,528	8,566	20.6%	28,826	41,381
Total Meenan's Cove Beach	32,262	30,279	1,983	6.5%	30,236	29,714
Total Gondola Point Beach	39,141	37,631	1,510	4.0%	33,182	33,386
Total QMA	365,476	350,240	15,236	4.4%	224,782	345,111
Parks Department Total	881,250	850,796	30,454	3.6%	629,155	832,197
Total Facilities	470,804	453,564	17,240	3.8%	349,103	426,370
Total Food Bank	9,147	9,420	(273)	-2.9%	5,057	8,300
Total Warehouse	17,235	11,126	6,109	54.9%	7,060	16,885
Total Pettingill Rd House	-	-	-	0.0%	-	56
Total Programming	88,200	103,064	(14,864)	-14.4%	78,389	92,710
Total qplex	1,698,938	1,610,153	88,785	5.5%	1,180,380	1,530,047
GRAND TOTAL	3,894,451	3,752,865	141,586	3.8%	2,747,756	3,597,698

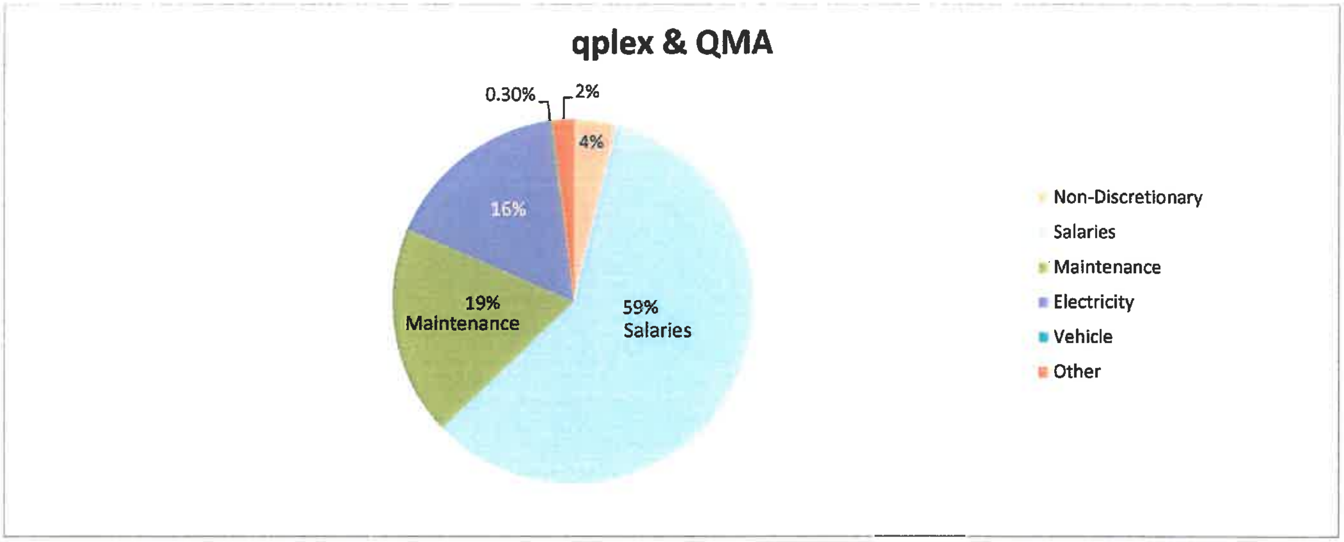


Parks & Facilities	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Total Civic Centre	48,294	48,696	(402)	-0.8%	36,872	51,203
Total Beach House	50,094	41,528	8,566	20.6%	28,826	41,381
Total Meenan's Cove Beach	32,262	30,279	1,983	6.5%	30,236	29,714
Total Gondola Point Beach	39,141	37,631	1,510	4.0%	33,182	33,386
Parks Department Total	881,250	850,796	30,454	3.6%	629,155	832,197
Total Facilities	470,804	453,564	17,240	3.8%	349,103	426,370
Total Food Bank	9,147	9,420	(273)	-2.9%	5,057	8,300
Total Warehouse	17,235	11,126	6,109	54.9%	7,060	16,885
Total Pettingill Rd House	-	-	-	0.0%	-	56
GRAND TOTAL	1,548,227	1,483,040	65,187	4.4%	1,119,491	1,439,492

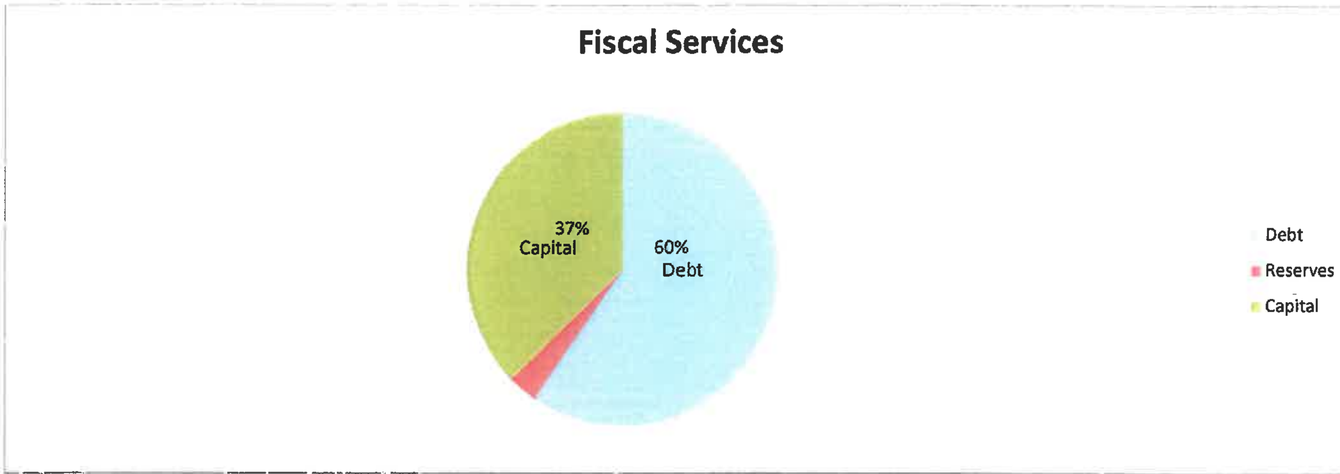


qplex	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Total Ice	627,347	634,460	(7,113)	-1.1%	414,264	623,123
Total Pool	224,724	226,319	(1,595)	-0.7%	201,874	179,822
Total Administration	785,854	696,374	89,480	12.8%	530,405	675,245
Total Conference Centre	17,100	10,500	6,600	62.9%	6,692	6,829
Total YMCA	14,413	13,000	1,413	10.9%	8,167	12,265
Total Walking Track	500	500	-	0.0%	310	1,283
Total Grounds	29,000	29,000	-	0.0%	18,668	31,480
GRAND TOTAL	1,698,938	1,610,153	88,785	5.5%	1,180,380	1,530,047

Less Qplex Revenue	785,912	771,975	13,937
Net Deficit Qplex	913,026	838,178	74,848



qplex & QMA	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Non-discretionary	**11,200**	**12,455**	**(1,255)**	**-10.1%**	**9,557**	**10,709**
Salaries	201,118	185,674	15,444	8.3%	118,276	180,021
Maintenance Total	**78,763**	**77,150**	**1,613**	**2.1%**	**57,567**	**85,940**
Electricity ARENA	66,595	67,961	(1,366)	-2.0%	38,145	66,007
Other Total	**7,800**	**7,000**	**800**	**11.4%**	**1,237**	**2,434**
Total QMA	**365,476**	**350,240**	**15,236**	**4.4%**	**224,782**	**345,111**
Electricity	267,295	275,425	(8,130)	-3.0%	196,644	263,905
Maintenance Total	**308,079**	**270,366**	**37,713**	**13.9%**	**176,527**	**271,037**
Non-discretionary Costs Total	**63,732**	**62,914**	**818**	**1.3%**	**47,397**	**59,525**
Other Total	**37,225**	**27,625**	**9,600**	**34.8%**	**18,287**	**39,215**
Salaries	**1,015,789**	**967,040**	**48,749**	**5.0%**	**737,455**	**889,047**
Vehicle Costs Total	**6,818**	**6,783**	**35**	**0.5%**	**4,070**	**7,318**
Total qplex	**1,698,938**	**1,610,153**	**88,785**	**5.5%**	**1,180,380**	**1,530,047**
GRAND TOTAL	**2,064,414**	**1,960,393**	**104,021**	**5.3%**	**1,405,162**	**1,875,158**



FISCAL SERVICES	2018 Budget	2017 Budget	$ Change	% Change	2017 YTD Actual (Sep)	2016 Actual
Debt Sevice Cost	2,234,263	2,275,210	(40,947)	-1.8%	1,608,118	2,338,909
Transfers To Capital Reserve Funds	-	-	-	0.0%	-	-
Transfers To Operating Reserve Funds	116,000	116,000	-	0.0%	-	17,000
Transfers To General Capital Fund	1,401,330	1,602,500	(201,170)	-12.6%	-	1,604,845
Capital from Operating	1,517,330	1,718,500	(201,170)	-11.7%	-	1,621,845
Total Fiscal Services	3,751,593	3,993,710	(242,117)	-6.1%	1,608,118	3,960,754

	A	B	C	D	E	F	G	H	I
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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
5			**GENERAL FUND**	2018 PROPOSED	% Change	$ Difference	2017 BUDGET		
6			Gross Expenditure	23,577,559	**2.19%**	505,396	23,072,163		
7			Non Tax Revenue	1,480,530	**4.77%**	67,414	1,413,116		
8			Subtotal Net Budget	22,097,029	**2.02%**	437,982	21,659,047		
9			Unconditional Transfer	105,016	**0.00%**	0	105,016		
10			Net Budget	21,992,013	**2.03%**	437,982	21,554,031		
11									
12			Tax Rate Denominator	**1,678,395,556**	**-0.33%**	-5,557,044	1,683,952,600		
13									
14			Tax Rate	**1.3103**	**2.37%**	**0.030300**	1.2800		
15			***Difference from prior year***	**$0.0303**					
16			***Dollar value of difference***	**$ 508,554**					
17									
18			**GENERAL REVENUE FUND**						**Actual amount**
19	**1.3103**		**REVENUE ACCOUNTS**	**2018 Budget**	**2017 Budget**	**$ Difference**	**% Difference**	**2017 YTD Actual (Sep)**	**2016 Actual**
20	100000-11	0	Warrants Municipal Taxes	21,992,013	21,554,030	437,983	2.03%	16,165,522	20,930,278
21	323300-11	H	Sales PNB Road Mtce	47,064	47,064	-	0.00%	34,054	47,063
22	471200-11	F	Civic Ctr Rentals	16,000	15,000	1,000	6.67%	15,752	15,783
23	471300-11	F	Beach House Rentals	20,000	18,000	2,000	11.11%	21,325	20,128
24	471250-11	F	Parks Office Rental	400	400	-	0.00%	703	-
25	471400-11	F	Hammond River Park Rentals	1,000	1,000	-	0.00%	1,150	1,011
26	471500-11	Q	Arena Rentals	186,000	186,500	(500)	-0.27%	91,011	195,968
27	471514-11	Q	Arena Mezzanine Rentals	4,000	-	4,000	-	-	-
28	470510-11	Q	Arena Signage	5,000	5,400	(400)	-7.41%	5,340	5,496
29	471800-11	F	Ballpark Rentals	22,000	22,000	-	0.00%	21,867	19,352
30	471805-11	F	Tennis court rentals	1,300	1,400	(100)	-7.14%	1,267	1,231
31	471810-11	F	Meenan's Cove Park Rentals	1,000	800	200	25.00%	1,415	957
32	471815-11	F	Community Garden Plot Rentals	1,800	1,700	100	0	1,883	1,754
33	471817-11	F	Streetscape Tree Planting Revenue	600	750	(150)	0	743	515
34	471818-11	F	Forrest School Revenue	12,000	12,000	-	0.00%	9,282	9,695
35	471819-11	F	Arts & Culture Park Rentals	800	NEW	800	NEW	NEW	NEW
36	473100-11	Q	Ice Rentals- qplex	490,000	480,000	10,000	2.08%	339,333	492,333
37	473150-11	Q	Floor Rentals- qplex	15,000	12,000	3,000	25.00%	15,667	12,033
38	473200-11	Q	Pool Admissions & Rentals- qplex	112,000	111,100	900	0.81%	110,888	111,504
39	473250-11	Q	Swim Program Revenue - qplex	40,000	39,000	1,000	2.56%	10,464	39,066
40	473300-11	Q	Conference Centre Revenue - qplex	35,000	38,000	(3,000)	-7.89%	26,557	41,371
41	473320-11	Q	Bday Parties Revenue - qplex	2,000	2,500	(500)	-20.00%	1,642	1,949
42	473400-11	Q	YMCA - YWCA Lease Revenue - qplex	55,312	53,575	1,737	3.24%	40,002	51,457
43	473600-11	Q	Special Events/Gate Revenue- qplex	7,000	5,000	2,000	40.00%	7,931	7,372
44	473700-11	Q	Advertising & Signage Revenue- qplex	20,000	21,300	(1,300)	-6.10%	21,227	23,851
45	473800-11	Q	Canteen Rentals - qplex	3,500	5,000	(1,500)	-30.00%	1,911	6,657
46	473900-11	Q	Pro Shop Rental - qplex	1,500	1,500	-	0.00%	1,211	3,446
47	473950-11	Q	Parking Lot Revenue (Motorcycle training)	1,600	NEW	1,600	NEW	NEW	NEW
48	473310-11	Q	Catering Commission - qplex	3,000	3,000	-	0.00%	3,445	3,668
49			**Sales TOTAL QPLEX REVENUE**	**785,912**	**771,975**	**13,937**	**1.81%**	**580,279**	**794,707**
50	**PROGRAMMING**								
51	478025-11	P	Special Events - PROG SALES	-	2,380	(2,380)	-100.00%	-	(31)
52	478040-11	F	Beach Volleyball Court Rentals	1,600	7,600	(6,000)	-78.95%	4,894	5,852
53	478076-11	P	Arts & Culture Park - SPONSORSHIPS	8,245	8,245	-	0.00%	7,606	7,925
54			**Sales TOTAL PROGRAMMING**	**9,845**	**18,225**	**(8,380)**	**-45.98%**	**12,500**	**13,746**
55	516000-11	O	Animal Control Revenue	7,000	6,700	300	4.48%	7,508	6,730
56	517400-11	O	Bldg. Permits Sold	91,800	85,000	6,800	8.00%	65,249	96,587
57	521000-11	O	Vehicle Fines Revenue	-	-	-	0.00%	-	20,572
58	521300-11	O	By-Law Fees & Fines	10,000	10,000	-	0.00%	9,215	11,850
59	532000-11	F	Food Bank Building Rentals	2,400	2,400	-	0.00%	1,819	2,425

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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
60	532060-11	O	Fire Stn Rentals	49,885	48,907	978	2.00%	36,680	47,940
61	551000-11	O	Interest on Investments	14,000	14,000	-	0.00%	10,637	25,607
62	553000-11	O	Qplex Sponsorships	90,898	90,898	-	0.00%	66,141	103,568
63	554000-11	O	Sales of Data	2,000	3,000	(1,000)	-33.33%	117	-
64	559000-11	O	Misc. Revenue	12,000	11,698	302	2.58%	41,428	47,535
65	594000-11	O	Recreation Grants	27,500	32,000	(4,500)	-14.06%	27,598	67,545
66	620000-11	O	PNB Unconditional Transfers	105,016	105,016	-	0.00%	78,760	155,323
67	824000-12	O	Deficit (Surplus) 2nd Prev Yr	58,326	6,299	52,027	825.96%	4,725	14,328
68			**TOTAL GENERAL REVENUE**	**23,577,559**	**23,072,162**	**505,397**	**2.19%**	**17,313,969**	**22,657,694**
69									
70	**GENERAL REVENUE FUND**								
71	**GENERAL GOVERNMENT SERVICES**								
72	111000-12	MC	Stipend MAYOR	34,712	34,460	252	0.73%	25,630	32,642
73	111102-12	MC	Discretionary MAYOR	1,200	1,200	-	0.00%	50	1,051
74	111104-12	CP	*Copy & Printing MAYOR	501	591	(90)	-15.23%	349	580
75	111108-12	OS	*Office Supplies MAYOR	292	292	-	0.00%	164	9
76	111110-12	PS	*Postage MAYOR	209	234	(25)	-10.68%	148	266
77	111112-12	C	Telephone MAYOR	638	998	(360)	-36.07%	759	2,976
78	111130-12	MC	Travel Allowance MAYOR	11,898	11,766	132	1.12%	4,069	9,124
79			**TOTAL MAYOR**	**49,450**	**49,541**	**(91)**	**-0.18%**	**31,167**	**46,648**
80	113000-12	MC	Stipend COUNCILLORS	112,643	111,257	1,386	1.25%	82,928	108,376
81	113102-12	OE	Council Meetings	4,500	4,500	-	0.00%	3,296	4,167
82	113104-12	CP	*Copy & Printing COUNCILLORS	834	984	(150)	-15.24%	581	967
83	113106-12	C	Office Equip M & R - COUNCILLORS	-	-	-	0.00%	-	1,042
84	113108-12	OS	*Office Supplies COUNCILLORS	227	227	-	0.00%	127	(562)
85	113110-12	PS	*Postage COUNCILLORS	1,043	1,169	(126)	-10.78%	740	1,332
86	113132-12	C	Telephone COUNCILLORS	4,466	4,075	391	9.60%	3,084	16,910
87	113130-12	MC	Travel Allowance COUNCILLORS	39,399	38,995	404	1.04%	13,832	12,800
88	113182-12	OE	Committies of COUNCIL	500	-	500	0.00%	374	493
89			**TOTAL COUNCILLORS**	**163,612**	**161,207**	**2,405**	**1.49%**	**104,961**	**145,525**
90	121100-12	PY	*Salaries ADMINISTRATOR	282,854	277,807	5,047	1.82%	219,270	306,571
91	121104-12	CP	*Copy & Printing ADMINISTRAT	834	984	(150)	-15.24%	581	967
92	121106-12	C	Office Equip M & R ADMINISTRATOR	16,624	16,770	(146)	-0.87%	10,357	11,536
93	121108-12	OS	*Office Supplies ADMINISTRATOR	1,718	1,718	-	0.00%	964	1,403
94	121110-12	PS	*Postage ADMINISTRATOR	626	701	(75)	-10.70%	444	799
95	121112-12	C	*Telephone ADMINISTRATOR	2,552	4,886	(2,334)	-47.77%	3,697	6,088
96	121130-12	T	Travel & Training ADMINISTRATOR	10,000	10,000	-	0.00%	6,593	9,384
97			**TOTAL TOWN ADMINISTRATOR**	**315,208**	**312,866**	**2,342**	**0.75%**	**241,905**	**336,748**
98	121304-12	HR	Social, Wellness and Safety Prgms - HR	29,320	29,840	(520)	-1.74%	13,741	18,139
99	121305-12	HR	Development Project - HR	19,000	14,000	5,000	35.71%	5,031	3,955
100	121306-12	HR	Travel &Training/Conf. - HR	6,000	10,000	(4,000)	-40.00%	3,791	8,147
101	121307-12	HR	Recruitment and Staff Dev'ment - HR	23,000	29,000	(6,000)	-20.69%	21,370	10,164
102	121314-12	CP	Copying & Printing - HR	834	984	(150)	-15.24%	581	-
103	121308-12	OS	Office Supplies - HR	972	972	-	0.00%	545	-
104			**TOTAL HUMAN RESOURCES**	**79,126**	**84,796**	**(5,670)**	**-6.69%**	**45,059**	**40,405**
105	121200-12	PY	Salaries CLERK	170,820	170,490	330	0.19%	129,419	170,460
106	121204-12	CP	*Copy & Printing CLERK	834	984	(150)	-15.24%	581	967
107	121206-12	C	Office Equip M & R CLERK	19,336	19,495	(159)	-0.82%	8,989	17,541
108	121208-12	OS	*Office Supplies CLERK	3,177	3,177	-	0.00%	1,782	2,609
109	121210-12	PS	*Postage CLERK	1,669	1,871	(202)	-10.80%	1,184	2,132
110	121212-12	C	*Telephone CLERK	638	1,663	(1,025)	-61.64%	1,255	1,759
111	121230-12	T	Travel & Training CLERK	6,000	7,080	(1,080)	-15.25%	7,049	2,119
112			**TOTAL TOWN CLERK**	**202,474**	**204,760**	**(2,286)**	**-1.12%**	**150,259**	**197,587**
113	121418-12	PT	Property Tax TOWN HALL	36,770	36,722	48	0.13%	36,049	36,002
114	121406-12	C	Office Equip M & R TOWN HALL	31,580	24,563	7,017	28.57%	10,926	9,275
115	121422-12	F	Building M & R TOWN HALL	28,451	53,740	(25,289)	-47.06%	24,290	34,602
116	121424-12	E	Electricity TOWN HALL	46,533	46,852	(319)	-0.68%	33,127	44,266
117	121426-12	F	Grounds M & R TOWN HALL	9,500	6,500	3,000	46.15%	5,246	6,235
118	121428-12	I	Property Ins. TOWN HALL	2,438	2,390	48	2.01%	1,791	2,302
119	121440-12	F	Janitorial Services TOWN HALL	20,500	20,000	500	2.50%	15,173	20,274
120	121499-12	0	Reallocation to Util TOWN HALL	(43,943)	(47,881)	3,938	-8.22%	(31,630)	(33,639)
121			**TOTAL TOWN HALL**	**131,829**	**142,886**	**(11,057)**	**-7.74%**	**94,972**	**119,317**

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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
122	121500-12	OE	**Solicitor**	125,000	125,000	-	0.00%	107,407	119,573
123	121600-12	OE	**Asset Management Plan**	50,000	NEW	50,000	NEW	NEW	NEW
124	121566-12	HR	**Labour Relations**	50,000	50,000	-	0.00%	9,478	32,274
125	121700-12	C	**IT Support**	90,706	88,225	2,481	2.81%	50,843	76,556
126	121701-12	PY	**Salaries - IT Support**	52,926	58,923	(5,997)	-10.18%	46,845	52,649
127	121900-12	RIM	**Recorded Information Management**	300	300	-	0.00%	-	3,647
128	119000-12	OE	**Associations' Dues**	30,000	30,000	-	0.00%	24,897	27,562
129	122200-12	PY	*Salaries ACCOUNTING	413,597	408,277	5,320	1.30%	288,307	407,774
130	122202-12	OE	Computer Services ACCOUNTING	2,500	2,500	-	0.00%	652	2,173
131	122204-12	CP	*Copy & Printing ACCOUNTING	1,669	1,969	(300)	-15.24%	1,162	1,933
132	122206-12	C	Office Equip M & R ACCOUNTING*	18,612	8,128	10,484	128.99%	8,250	7,774
133	122208-12	OS	*Office Supplies ACCOUNTING	4,603	4,603	-	0.00%	2,582	3,837
134	122210-12	PS	*Postage ACCOUNTING	2,086	2,338	(252)	-10.78%	1,480	2,665
135	122212-12	C	*Telephone ACCOUNTING	638	3,722	(3,084)	-82.86%	2,812	3,923
136	122230-12	T	Travel & Training ACCOUNTING	6,500	6,380	120	1.88%	3,779	6,778
137			**TOTAL ACCOUNTING**	**450,205**	**437,917**	**12,288**	**2.81%**	**309,023**	**436,857**
138	122500-12	OE	External Auditor Fees	20,860	21,000	(140)	-0.67%	170	17,139
139	125100-12	PY	Salaries - Marketing & Communications	94,667	95,042	(375)	-0.39%	71,556	93,673
140	125101-12	T	Travel & Training Mktg & Communications	1,500	2,500	(1,000)	-40.00%	307	2,312
141	125200-12	CR	Civic Relations	20,600	20,600	-	0.00%	7,643	95,081
142	125201-12	CR	Civic Donations & Support	70,360	57,135	13,225	23.15%	48,235	-
143	125900-12	OE	Training Administration	1,200	1,200	-	0.00%	822	633
144	126000-12	TAX	Cost of Assessments	325,609	326,687	(1,078)	-0.33%	326,686	319,726
145	193000-12	I	Public Liability Insurance	97,367	95,458	1,909	2.00%	71,289	107,571
146	195000-12	OE	Bursary Grants	1,500	1,500	-	0.00%	1,500	1,525
147	195082-12	OE	Seniors Grants	200	200	-	0.00%	-	100
148			**TOTAL GRANTS**	**1,700**	**1,700**	**-**	**0.00%**	**1,500**	**1,625**
149			**TOTAL GEN. GOV. SERVICES**	**2,424,699**	**2,367,741**	**56,958**	**2.41%**	**1,745,025**	**2,273,108**
150			**PROTECTIVE SERVICES**						
151	219200-12	PR	Kenn. Regional Police Dept.	3,491,212	3,345,829	145,383	4.35%	2,521,018	3,275,102
152	224500-12	U	Water Transfer Costs	111,529	111,529	-	0.00%	111,529	45,381
153	240000-12	PR	KV Fire Department OPERATING	3,118,815	2,809,032	309,783	11.03%	2,073,953	2,677,503
154	247018-12	PT	Property Tax FIRE STN	8,080	7,679	401	5.22%	7,922	7,528
155	247022-12	F	Building M & R FIRE STN	3,500	3,500	-	0.00%	1,732	2,777
156	247024-12	E	Electricity FIRE STN	7,601	9,155	(1,554)	-16.97%	5,986	6,700
157	247026-12	F	Operating Cost Reimbursement FIRE STN	(20,064)	(21,200)	1,136	-5.36%	(16,275)	(17,836)
158	247028-12	I	Property Ins. FIRE STN	883	866	17	1.96%	648	830
159			**TOTAL FIRE STATION OPERATING**	**-**	**-**	**-**		**12**	**(1)**
160	**250000-12**	EMC	**K.V.E.M.O.**	**16,354**	**19,330**	**(2,976)**	**-15.40%**	7,390	**13,448**
161	**252000-12**	PR	**Telephone 911**	**221,950**	**209,225**	**12,725**	**6.08%**	156,919	**200,256**
162	292100-12	PY	*Salaries BLDG. INSP.	168,369	164,520	3,849	2.34%	124,176	157,631
163	292102-12	EN	Travel & Training BLDG. INSP.	5,200	5,700	(500)	-8.77%	3,265	4,586
164	292103-12	EN	Electronic Records Mgmt. BLDG. INSP.	7,380	7,380	-	0.00%	5,849	8,278
165	292104-12	CP	*Copy & Printing BLDG. INSP.	834	984	(150)	-15.24%	581	2,226
166	292106-12	C	Office Equip M & R BLDG. INSP.*	1,221	-	1,221	0.00%	179	-
167	292108-12	OS	*Office Supplies BLDG. INSP.	875	875	-	0.00%	491	1,056
168	292110-12	PS	Postage BLDG. INSP.	626	701	(75)	-10.70%	444	799
169	292112-12	C	*Telephone BLDG. INSP.	2,074	3,036	(962)	-31.69%	2,296	4,059
170	292116-12	EN	Inspection Equipment BLDG. INSP	500	500	-	0.00%	649	58
171	292134-12	EN	Vehicle Fuels BLDG. INSP.	1,775	1,950	(175)	-8.97%	1,331	2,163
172	292136-12	EN	Vehicle M & R BLDG. INSP.	1,000	1,000	-	0.00%	236	1,189
173	292138-12	I	Vehicle Insurance BLDG. INSP.	1,212	1,188	24	2.02%	891	1,187
174	292180-12	OE	By-Law Enfrocement BLDG. INSP	4,000	4,000	-	0.00%	-	1,768
175			**TOTAL BUILDING INSPECTION**	**195,066**	**191,834**	**3,232**	**1.68%**	**140,388**	**185,000**
176	292900-12	OE	Crosswalks and Guards	7,874	6,825	1,049	15.37%	4,431	6,739
177	293000-12	OE	Contract Services ANIMAL CONTR	54,856	52,724	2,132	4.04%	40,411	53,502
178	293070-12	OE	Misc. Other ANIMAL CONTROL	22,500	22,500	-	0.00%	8,165	13,915
179			**TOTAL ANIMAL CONTROL**	**77,356**	**75,224**	**2,132**	**2.83%**	**48,576**	**67,417**
180			**TOTAL PROTECTIVE SERVICES**	**7,240,156**	**6,768,828**	**471,328**	**6.96%**	**5,064,216**	**6,470,845**

	A	B	C	D	E	F	G	H	I
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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
181			**TRANSPORTATION SERVICES**						
182	321406-12	C	Office Equip M & R WKS OFFICE	15,947	16,375	(428)	-2.61%	9,197	11,891
183	321418-12	PT	Property Tax WKS OFFICE	2,991	2,843	148	5.21%	2,933	2,787
184	321422-12	F	Building M & R WKS OFFICE	16,913	19,200	(2,287)	-11.91%	20,770	29,823
185	321424-12	E	Electricity WKS OFFICE	8,049	9,432	(1,383)	-14.66%	6,889	7,428
186	321426-12	F	Grounds Mtce. WKS OFFICE	-	-	-	0.00%	-	333
187	321428-12	I	Property Ins. WKS OFFICE	2,208	2,165	43	1.99%	1,620	2,086
188	321440-12	F	Janitorial Services WKS OFFICE	10,000	11,000	(1,000)	-9.09%	7,081	9,444
189			**TOTAL WORKS OFFICE**	**56,108**	**61,015**	**(4,907)**	**-8.04%**	**48,489**	**63,792**
190	322000-12	PY	*Salaries ENGINEERING	383,372	376,492	6,880	1.83%	286,890	364,502
191	322001-12	EN	Survey Equipment & Supplies ENGIN	2,500	2,500	-	0.00%	1,710	4,091
192	322002-12	EN	Geographic Information System	6,000	4,200	1,800	42.86%	42	7,341
193	322003-12	EN	CAD Line ENGINEERING	2,000	2,500	(500)	-20.00%	1,723	757
194	322004-12	CP	*Copy & Printing ENGIN	3,669	3,969	(300)	-7.56%	1,162	3,187
195	322006-12	C	Office Equip M & R ENGIN	23,382	23,916	(534)	-2.23%	23,800	20,924
196	322008-12	OS	*Office Supplies ENGIN	2,593	2,593	-	0.00%	1,454	2,743
197	322010-12	PS	*Postage ENGIN	626	701	(75)	-10.70%	444	799
198	322012-12	C	*Telephone ENGIN	6,883	8,613	(1,730)	-20.09%	6,518	10,146
199	322034-12	EN	Vehicle Fuels ENGIN	9,950	12,100	(2,150)	-17.77%	6,278	9,025
200	322036-12	EN	Vehicle M & R ENGIN	4,000	3,000	1,000	33.33%	7,864	6,087
201	322038-12	I	Vehicle Insurance ENGIN	3,031	2,971	60	2.02%	2,232	2,966
202	322082-12	EN	Travel & Training ENGIN	9,750	10,750	(1,000)	-9.30%	14,545	13,971
203			**TOTAL ENGINEERING**	**457,756**	**454,305**	**3,451**	**0.76%**	**354,661**	**446,539**
204	323100-12	PY	Salaries SUMMER	951,343	941,800	9,543	1.01%	750,184	902,072
205	323102-12	EN	Training & Seminars SUMMER	6,000	8,200	(2,200)	-26.83%	2,495	5,925
206	323106-12	EN	Outside Contracts SUMMER	15,000	17,000	(2,000)	-11.76%	17,490	11,677
207	323108-12	OS	*Office Supplies SUMMER	583	583	-	0.00%	287	473
208	323110-12	PS	*Postage SUMMER	209	234	(25)	-10.68%	104	245
209	323112-12	C	*Telephone SUMMER	14,230	18,453	(4,223)	-22.89%	15,200	14,499
210	323116-12	EN	Equipment M & R SUMMER	52,000	59,500	(7,500)	-12.61%	52,537	46,186
211	323118-12	PT	Property Tax SUMMER	7,102	6,750	352	5.21%	6,963	6,617
212	323122-12	EN	Building Repairs SUMMER	3,500	4,250	(750)	-17.65%	2,686	8,050
213	323124-12	E	Electricity SUMMER	8,718	9,417	(699)	-7.42%	7,052	8,716
214	323126-12	EN	Infrastructure M & R SUMMER	38,000	40,000	(2,000)	-5.00%	18,544	48,962
215	323128-12	I	Property Ins. SUMMER	749	734	15	2.04%	610	1,696
216	323134-12	EN	Vehicle Fuels SUMMER	39,000	45,500	(6,500)	-14.29%	32,890	37,539
217	323136-12	EN	Vehicle M & R SUMMER	15,500	18,000	(2,500)	-13.89%	26,919	13,543
218	323138-12	I	Vehicle Insurance SUMMER	9,023	17,692	(8,669)	-49.00%	7,368	10,044
219	323150-12	EN	Asphalt & Cold Mix SUMMER	66,500	78,000	(11,500)	-14.74%	53,820	66,761
220	323152-12	EN	Sand & Gravel SUMMER	21,600	21,600	-	0.00%	42,951	37,506
221	323156-12	EN	Supplies SUMMER	11,000	11,000	-	0.00%	21,351	17,207
222	323158-12	EN	Equipment Rentals SUMMER	4,000	4,000	-	0.00%	118	2,789
223			**TOTAL SUMMER ROAD MAINTENANCE**	**1,264,057**	**1,302,713**	**(38,656)**	**-2.97%**	**1,059,570**	**1,240,507**
224	323700-12	PY	Salaries WINTER	1,084,706	1,069,661	15,045	1.41%	678,722	1,032,620
225	323702-12	EN	Training & Seminars WINTER	8,000	10,000	(2,000)	-20.00%	1,243	16,007
226	323706-12	EN	Outside Contracts WINTER	-	-	-	0.00%	49	1,078
227	323708-12	OS	*Office Supplies WINTER	583	583	-	0.00%	368	542
228	323710-12	PS	*Postage WINTER	209	234	(25)	-10.68%	192	288
229	323712-12	C	*Telephone WINTER	14,230	18,453	(4,223)	-22.89%	12,702	15,534
230	323716-12	EN	Equipment M & R WINTER	110,000	110,000	-	0.00%	83,667	127,990
231	323718-12	PT	Property Tax WINTER	7,102	6,750	352	5.21%	6,963	6,617
232	323720-12	EN	Snow Clearing Contracts WINTER	351,697	310,209	41,488	13.37%	284,557	335,953
233	323722-12	EN	Building M & R WINTER	36,500	36,500	-	0.00%	9,936	25,749
234	323724-12	E	Electricity WINTER	23,813	23,936	(123)	-0.51%	16,776	21,263
235	323726-12	EN	Infrastructure M & R WINTER	5,950	5,950	-	0.00%	1,773	10,711
236	323727-12	EN	Insurance Claims WINTER	7,000	7,000	-	0.00%	125	7,433
237	323728-12	I	Property Ins. WINTER	749	734	15	2.04%	488	859
238	323734-12	EN	Vehicle Fuels WINTER	92,500	92,500	-	0.00%	60,698	68,369
239	323736-12	EN	Vehicle M & R WINTER	15,500	20,000	(4,500)	-22.50%	8,326	18,367
240	323738-12	I	Vehicle Insurance WINTER	9,023	-	9,023	0.00%	5,896	10,858
241	323750-12	EN	Asphalt & Cold Mix WINTER	6,000	10,100	(4,100)	-40.59%	3,409	19,627
242	323752-12	EN	Sand & Gravel WINTER	16,500	18,000	(1,500)	-8.33%	8,516	13,713

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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
243	323754-12	EN	Salt WINTER	210,000	210,000	-	0.00%	197,831	252,670
244	323756-12	EN	Supplies WINTER	12,600	12,600	-	0.00%	18,723	21,394
245	323758-12	EN	Equipment Rentals WINTER	4,500	4,500	-	0.00%	231	941
246			**TOTAL WINTER ROAD MAINTENANCE**	**2,017,162**	**1,967,710**	**49,452**	**2.51%**	**1,401,189**	**2,008,583**
247	323400-12	EN	Driveway Culverts	86,000	86,000	-	0.00%	87,863	106,232
248	325000-12	EN	Street Lighting	144,000	138,000	6,000	4.35%	106,993	139,578
249	326100-12	EN	Street Signs	12,800	16,300	(3,500)	-21.47%	9,402	4,101
250	326200-12	EN	Traffic Lanemarking	30,000	30,000	-	0.00%	36,271	33,806
251	326400-12	EN	Traffic Signals	9,400	11,200	(1,800)	-16.07%	11,979	4,856
252	326500-12	EN	Railroad Crossings	10,100	10,100	-	0.00%	6,480	9,741
253	350000-12	F	Public Transit	163,230	155,423	7,807	5.02%	110,515	143,087
254			**TOTAL TRANSPORTATION SERVICES**	**4,250,613**	**4,232,763**	**17,850**	**0.42%**	**3,233,412**	**4,200,822**
255			**ENVIRONMENTAL HEALTH SERVICES**						
256	433000-12	RIM	Climate Protection	2,000	9,000	(7,000)	-77.78%	9,674	3,000
257	490010-12	G	Garbage - Collection	570,600	555,000	15,600	2.81%	417,057	483,979
258	490020-12	G	Garbage - Tipping Fees	396,200	370,000	26,200	7.08%	278,105	375,686
259	490030-12	G	Garbage - Containers	-	-	-	0.00%	-	119,853
260	490040-12	G	Garbage - Advertising & Promotion	-	-	-	0.00%	-	1,042
261	490050-12	G	Garbage - Town Dumpsters	16,200	16,500	(300)	-1.82%	12,378	15,932
262			**TOTAL ENVIR. HEALTH SERVICES**	**985,000**	**950,500**	**34,500**	**3.63%**	**717,214**	**999,492**
263			**ENVIRONMENTAL DEV. SERVICES**						
264	611000-12	OE	Planning Advisory Board	3,675	3,850	(175)	-4.55%	2,000	2,211
265	612000-12	PY	*Salaries E.D.S.	226,165	222,654	3,511	1.58%	168,499	217,702
266	612002-12	OE	Filing Fees & Other Misc.	3,600	3,500	100	2.86%	3,879	2,525
267	612004-12	CP	*Copy & Printing E.D.S.	1,669	1,969	(300)	-15.24%	1,162	1,933
268	612006-12	C	Office Equip M & R E.D.S.	10,038	12,604	(2,566)	-20.36%	12,989	10,848
269	612008-12	OS	*Office Supplies E.D.S.	3,436	3,436	-	0.00%	2,767	3,703
270	612010-12	PS	*Postage E.D.S.	1,252	1,403	(151)	-10.76%	888	1,599
271	612012-12	C	Telephone E.D.S.	638	2,391	(1,753)	-73.32%	1,810	2,300
272	612030-12	EN	Travel & Training E.D.S.	-	-	-	0.00%	-	208
273	612032-12	EN	Training & Seminars E.D.S.	3,000	3,530	(530)	-15.01%	192	3,461
274	612034-12	EN	Vehicle Expenses E.D.S.	3,246	3,039	207	6.81%	1,351	2,508
275	612082-12	EN	Advertising E.D.S.	7,500	5,000	2,500	50.00%	9,478	6,761
276			**TOTAL ADMINISTRATION & PAC**	**264,219**	**263,376**	**843**	**0.32%**	**205,016**	**255,759**
277	621000-12	EN	Municipal Plan Process	5,250	15,000	(9,750)	-65.00%	-	10,155
278	625000-12	RSC	Regional Services Commission	8,885	6,058	2,827	46.67%	4,544	7,102
279	629000-12	PR	Enterprise Saint John	112,133	56,067	56,066	100.00%	84,100	112,133
280	725000-12	PR	Regional Library	133,420	135,061	(1,641)	-1.22%	96,984	192,585
281	725001-12	RF	Regional Facilities Commission	507,140	530,189	(23,049)	-4.35%	397,642	517,023
282			**TOTAL ENVIRONMENTAL DEV. SER.**	**1,031,047**	**1,005,750**	**25,297**	**2.52%**	**788,285**	**1,094,757**
283			**COMMUNITY SERVICES**						
284	711000-12	PY	Salaries ADMIN. REC.	169,322	168,359	963	0.57%	127,223	169,493
285	711002-12	F	Equipment Purchases ADMIN. REC.	3,000	3,000	-	0.00%	-	3,473
286	711004-12	CP	*Copy & Printing ADMIN. Community Services	334	394	(60)	-15.23%	232	387
287	711006-12	C	Office Equip M & R ADMIN. Community Servic	2,425	NEW	2,425	NEW	-	479
288	711008-12	OS	*Office Supplies ADMIN. REC.	1,848	1,848	-	0.00%	1,036	1,516
289	711010-12	PS	*Postage ADMIN. REC.	1,043	1,169	(126)	-10.78%	740	1,332
290	711012-12	C	*Telephone ADMIN. REC.	638	998	(360)	-36.07%	759	1,623
291	711030-12	F	Travel & Training ADMIN. REC.	7,000	2,500	4,500	180.00%	4,197	1,470
292	711031-12	F	Sport Tourism	8,000	7,000	1,000	14.29%	2,706	6,417
293	711033-12	F	Neighbourhood Grant	-	1,000	(1,000)	-100.00%	-	100
294	711032-12	0	Training Allowance ADMIN REC	-	4,500	(4,500)	-100.00%	-	4,048
295	711034-12	F	Security/Controls System Analysis	-	15,600	(15,600)	-100.00%	7,821	-
296			**TOTAL ADMINISTRATION REC.**	**193,610**	**206,368**	**(12,758)**	**-6.18%**	**144,715**	**190,338**
297	712006-12	F	Equipment CIVIC CTR	-	-	-	0.00%	-	261
298	712012-12	C	*Telephone CIVIC CTR	3,098	2,827	271	9.59%	2,140	2,029
299	712018-12	PT	Property Tax CIVIC CTR	10,236	9,727	509	5.23%	10,035	9,537
300	712022-12	F	Building M & R CIVIC CTR	19,733	20,020	(287)	-1.43%	13,813	25,553
301	712024-12	E	Electricity CIVIC CTR	9,094	8,906	188	2.11%	6,599	9,009
302	712026-12	F	Grounds M & R CIVIC CTR	750	750	-	0.00%	626	-
303	712028-12	I	Property Ins. CIVIC CTR	883	866	17	1.96%	648	830
304	712040-12	F	Janitorial Services CIVIC CTR	4,500	5,600	(1,100)	-19.64%	3,011	3,984
305			**TOTAL CIVIC CENTRE**	**48,294**	**48,696**	**(402)**	**-0.83%**	**36,872**	**51,203**

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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
306	714012-12	C	Telephone BEACH HOUSE	3,669	3,348	321	9.59%	2,529	2,435
307	714018-12	PT	Property Tax BEACH HOUSE	2,052	1,714	338	19.72%	2,012	1,681
308	714022-12	F	Building M & R BEACH HOUSE	23,301	14,320	8,981	62.72%	6,200	15,762
309	714024-12	E	Electricity BEACH HOUSE	6,382	6,969	(587)	-8.42%	5,160	5,976
310	714026-12	F	Grounds M & R BEACH HOUSE	7,000	6,500	500	7.69%	5,731	8,071
311	714040-12	F	Janitorial Services BEACH HOUS	7,000	8,000	(1,000)	-12.50%	6,690	6,810
312	714028-12	I	Property Ins. BEACH HOUSE	690	677	13	1.92%	504	646
313			**TOTAL BEACH HOUSE**	**50,094**	**41,528**	**8,566**	**20.63%**	**28,826**	**41,381**
314	713000-12	F	Lifeguards MC BEACH	30,500	29,000	1,500	5.17%	28,814	28,172
315	713018-12	PT	Property Tax MC BEACH	1,105	923	182	19.72%	1,083	905
316	713028-12	I	Property Ins. MC BEACH	57	56	1	1.79%	45	57
317	713058-12	F	Equipment MC BEACH	600	300	300	100.00%	294	580
318			**TOTAL BEACHES & LIFEGUARDING MC**	**32,262**	**30,279**	**1,983**	**6.55%**	**30,237**	**29,714**
319	713060-12	F	Lifeguards GP BEACH	30,500	29,000	1,500	5.17%	28,814	28,172
320	713076-12	E	Electricity GP BEACH	295	294	1	0.34%	221	284
321	713078-12	PT	Property Tax GP BEACH	546	537	9	1.68%	535	527
322	713080-12	F	Toilets GP BEACH	1,200	1,200	-	0.00%	527	416
323	713082-12	F	Building Repairs GP BEACH	1,500	1,500	-	0.00%	78	228
324	713086-12	F	Grounds M & R GP BEACH	4,500	4,500	-	0.00%	2,713	3,469
325	713098-12	F	Equipment GP BEACH	600	600	-	0.00%	294	290
326			**TOTAL BEACHES & LIFEGUARDING GP**	**39,141**	**37,631**	**1,510**	**4.01%**	**33,184**	**33,386**
327	715000-12	PY	Salaries ARENA	201,118	185,674	15,444	8.32%	118,276	180,021
328	715008-12	OS	Office Supplies ARENA	583	583	-	0.00%	623	476
329	715012-12	C	Telephone ARENA	4,785	6,155	(1,370)	-22.26%	4,650	4,735
330	715014-12	Q	Service Contracts - Cimco AREN	7,000	6,000	1,000	16.67%	4,375	7,170
331	715016-12	Q	Equipment M & R ARENA	11,800	11,800	-	0.00%	8,402	11,884
332	715022-12	Q	Building M & R ARENA	33,963	33,850	113	0.33%	32,034	44,322
333	715023-12	Q	Building Maintenance POA Other Facilities	3,000	2,000	1,000	50.00%	-	165
334	715024-12	E	Electricity ARENA	66,595	67,961	(1,366)	-2.01%	38,145	66,007
335	715026-12	Q	Grounds M & R ARENA	11,000	11,500	(500)	-4.35%	7,931	11,114
336	715028-12	I	Property Ins. ARENA	5,832	5,717	115	2.01%	4,284	5,498
337	715030-12	Q	Travel & Training ARENA	7,800	7,000	800	11.43%	1,237	2,434
338	715042-12	Q	Equip.- Olympia M & R ARENA	12,000	12,000	-	0.00%	4,825	11,285
339			**TOTAL QMA**	**365,476**	**350,240**	**15,236**	**4.35%**	**224,782**	**345,111**
340	718000-12	PY	Salaries - Regular PARKS/BALL	436,499	410,921	25,578	6.22%	302,243	402,231
341	718004-12	PY	Salaries - Summer PARKS/BALL	106,398	105,492	906	0.86%	101,206	101,625
342	718007-12	F	General Expenses PARKS/BALL	41,000	35,000	6,000	17.14%	30,763	43,188
343	718008-12	F	Memorial Field BALL	3,750	6,750	(3,000)	-44.44%	1,542	15,013
344	718009-12	F	Walter Jewett Field BALL	14,421	15,857	(1,436)	-9.06%	13,822	14,775
345	718010-12	F	Meenans Cove BALL	6,830	25,093	(18,263)	-72.78%	24,233	6,177
346	718014-12	F	Saunders Ballfield BALL	3,000	3,000	-	0.00%	1,308	1,192
347	718015-12	F	Centennial Ballfield BALL	3,150	5,650	(2,500)	-44.25%	1,272	3,234
348	718016-12	F	Other Green Spaces PARKS	10,433	10,168	265	2.61%	10,425	8,815
349	718017-12	F	Rolfe Multipurpose Field BALL	5,800	5,800	-	0.00%	4,923	7,505
350	718018-12	PT	Property Tax - All Playgrounds	266	262	4	1.53%	261	-
351	718020-12	F	Maintenance - All Playgrounds	20,000	20,000	-	0.00%	11,930	-
352	718024-12	0	Parkside Dr. PARKS	-	-	-	0.00%	-	2,777
353	718026-12	0	Cedar Ridge PARKS	-	-	-	0.00%	184	306
354	718027-12	0	Klondike Park PARK	-	-	-	0.00%	-	1,749
355	718028-12	I	Insurance - All Playgrounds	177	174	3	1.72%	126	-
356	718029-12	0	Firefly Cres. PARKS	-	-	-	0.00%	-	1,666
357	718032-12	0	Nottingham PARK	-	-	-	0.00%	-	1,950
358	718036-12	F	Trial Work PARKS	17,511	12,511	5,000	39.96%	4,595	13,712
359	718040-12	F	Dog Park PARK	6,800	3,798	3,002	79.04%	4,690	5,340
360	718042-12	F	Matthews Cove PARKS	4,500	2,500	2,000	80.00%	1,926	3,673
361	718058-12	I	Mud Lake PARKS	-	-	-	0.00%	-	98
362	718060-12	F	Chelsea Dirt Jump Skills Park	2,400	2,400	-	0.00%	2,424	10,650
363	718065-12	F	Squire Dr Playground - PARKS	-	-	-	0.00%	-	930
364	718070-12	F	Skate Park PARKS	2,000	2,000	-	0.00%	974	3,368
365	718075-12	F	Town Hall Park	6,938	7,429	(491)	-6.61%	1,783	6,293
366	718076-12	F	Outdoor Skating Rink PARKS	4,500	4,500	-	0.00%	3,106	3,542
367	718082-12	F	Ritchie Lake PARKS	7,562	4,549	3,013	66.23%	2,832	5,069
368	718096-12	F	M/C Volleyball PARK	14,000	1,500	12,500	833.33%	1,123	-

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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
369	718099-12	F	Meenan's Cove PARKS	9,316	10,517	(1,201)	-11.42%	7,591	11,686
370	718100-12	F	Tennis Courts	11,200	3,500	7,700	220.00%	1,124	1,405
371	718120-12	F	Pickle Ball Courts	1,500	1,500	-	0.00%	252	-
372	719000-12	F	Hammond River PARKS	12,355	12,162	193	1.59%	7,136	12,464
373	719013-12	P	AT Events - PARKS	10,500	12,000	(1,500)	-12.50%	8,046	8,859
374	719014-12	PY	AT Salaries - PARKS	-	7,994	(7,994)	-100.00%	8,015	7,313
375	719015-12	F	Community Garden PARKS	3,000	3,000	-	0.00%	1,947	1,810
376	719017-12	F	Streetscape Tree Planting Program	4,000	5,000	(1,000)	-20.00%	-	5,708
377			**TOTAL PARKS**	**769,806**	**741,027**	**28,779**	**3.88%**	**561,799**	**714,123**
378	624000-12	F	Town Beautification	33,100	34,500	(1,400)	-4.06%	31,070	39,506
379	624044-12	F	Christmas Tree Mulching	-	1,000	(1,000)	-100.00%	421	921
380	624046-12	F	Festive Decorations	16,000	23,500	(7,500)	-31.91%	5,292	23,696
381	716022-12	F	Building M & R PARKS OFFICE	26,891	23,410	3,481	14.87%	11,609	23,475
382	716024-12	E	Electricity PARKS OFFICE	16,313	17,165	(852)	-4.96%	11,684	15,522
383	716026-12	F	Grounds M & R PARKS OFFICE	6,500	5,500	1,000	18.18%	4,740	9,713
384	716028-12	I	Property Ins. PARKS OFFICE	2,045	2,005	40	2.00%	1,503	1,513
385	716018-12	PT	Property Tax PARKS OFFICE	8,095	8,083	12	0.15%	7,936	7,925
386	716040-12	F	Janitorial Services PARKS OFFICE	13,000	14,600	(1,600)	-10.96%	9,159	11,975
387	718005-12	F	Travel & Training (Non-union) - PARKS	7,500	7,000	500	7.14%	7,819	3,194
388	719030-12	F	Vehicle M & R PARKS	25,000	25,000	-	0.00%	19,970	17,323
389	719034-12	F	Vehicle Fuels Parks	35,000	35,000	-	0.00%	26,045	31,729
390	719036-12	F	Vehicle Lease Costs - Parks	22,000	17,000	5,000	29.41%	15,709	14,990
391	719038-12	I	Vehicle Insurance Parks	7,533	7,385	148	2.00%	5,535	9,222
392	726006-12	C	Office Equip M & R - Parks & Facilities	4,221	3,298	923	27.99%	5,263	4,357
393	726008-12	OS	Office Supplies PARKS & FACILITIES	1,297	1,297	-	0.00%	733	1,059
394	726022-12	PY	*Salaries -PARKS & FACILITIES ADMIN	223,155	216,862	6,293	2.90%	164,385	211,791
395	726000-12	PY	Salaries - Facilities	134,079	131,455	2,624	2.00%	96,639	121,206
396	726012-12	C	Telephone - Parks & Facilities	11,019	9,267	1,752	18.91%	7,005	11,499
397			**TOTAL PARKS & FACILITIES ADMIN**	**592,748**	**583,327**	**9,421**	**1.62%**	**432,515**	**560,616**
398	726118-12	PT	Property Tax FOOD BANK	758	758	-	0.00%	743	743
399	726122-12	F	Building M&R FOOD BANK	4,010	4,010	-	0.00%	1,073	3,289
400	726124-12	E	Electricity FOOD BANK	2,239	2,515	(276)	-10.97%	1,539	2,398
401	726128-12	I	Property Ins. FOOD BANK	140	137	3	2.19%	99	132
402	726140-12	F	Furnace Fuel Oil FOOD BANK	2,000	2,000	-	0.00%	1,603	1,738
403			**TOTAL FOODBANK**	**9,147**	**9,420**	**(273)**	**-2.90%**	**5,056**	**8,300**
404	727018-12	PT	Property Tax WAREHOUSE	3,156	3,142	14	0.45%	3,094	3,080
405	727022-12	F	Building M & R WAREHOUSE	9,673	3,410	6,263	183.67%	575	10,212
406	727024-12	E	Electricity WAREHOUSE	1,951	2,128	(177)	-8.32%	1,358	1,917
407	727026-12	F	Grounds M & R Warehouse	2,000	2,000	-	0.00%	1,700	1,245
408	727028-12	I	Property Ins. WAREHOUSE	455	446	9	2.02%	333	431
409			**TOTAL WAREHOUSE**	**17,235**	**11,126**	**6,109**	**54.91%**	**7,060**	**16,885**
410			**Property Ins. 104 Pettingill Rd**	**-**	**-**	**-**	**0.00%**	**-**	**56**
411	777900-12	P	Canada Day Expense	15,530	15,530	-	0.00%	14,445	18,285
412	778006-12	C	Office Equip M & R - PROG EXP	1,398	-	1,398	0	-	-
413	778012-12	C	Telephone - PROG EXP	2,394	2,956	(562)	0	2,238	3,247
414	777903-12	P	New Year's Eve Celebrations	500	500	-	0.00%	-	453
415	778025-12	P	Special Events Exp- PROG EXP	15,818	17,345	(1,527)	-8.80%	8,521	13,120
416	778030-12	P	Travel & Training - PROG EXP	4,000	4,600	(600)	-13.04%	2,347	1,461
417	778033-12	P	New Prog. & Sp Evnts - PROG EX	21,430	22,165	(735)	-3.32%	16,674	21,137
418	778034-12	PY	Salaries New Prog. & Sp Evnts	16,630	12,491	4,139	33.14%	12,347	12,548
419	778040-12	P	Beach Volley Ball Prog.Exp	-	3,486	(3,486)	-100.00%	1,798	2,333
420	778041-12	PY	Salaries - Beach Volley Ball Coordinator	-	3,997	(3,997)	-100.00%	3,958	3,954
421			**TOTAL PROGRAMMING**	**77,700**	**83,070**	**(5,370)**	**-6.46%**	**62,329**	**76,538**
422			**qplex**						
423	731000-12	PY	Salaries - QPLEX ICE	499,947	510,660	(10,713)	-2.10%	369,453	485,659
424	731016-12	Q	Equipment M & R - qplex ICE	41,200	41,200	-	0.00%	16,701	44,137
425	731020-12	Q	Travel & Training Arena Staff - qplex	6,200	2,000	4,200	210.00%	2,684	1,938
426	731022-12	Q	Arena M & R - qplex ICE	71,000	71,100	(100)	-0.14%	20,093	81,348
427	731042-12	Q	Zamboni Expenses - qplex ICE	8,000	8,500	(500)	-5.88%	4,268	9,214
428	731058-12	Q	Equipment Rentals & Repairs - qplex ICE	1,000	1,000	-	0.00%	1,065	827
429			**TOTAL QPLEX ICE**	**627,347**	**634,460**	**(7,113)**	**-1.12%**	**414,263**	**623,123**

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2				2018 Budget	2017 Budget	$ Difference	% Difference	2017 YTD Actual (Sep)	2016 Actual
430	732000-12	PY	Salaries - qplex POOL Students	141,691	147,149	(5,458)	-3.71%	129,713	112,086
431	732001-12	PY	Salaries - qplex POOL FTP	30,508	29,545	963	3.26%	29,690	25,795
432	732026-12	Q	Grounds M & R - qplex POOL	5,000	4,000	1,000	25.00%	694	2,343
433	732022-12	Q	M & R - qplex POOL	36,500	34,200	2,300	6.73%	33,001	30,411
434	732058-12	P	Pool Program Supplies - qplex POOL	10,025	10,425	(400)	-3.84%	7,421	7,796
435	732030-12	P	Travel & Training qplex POOL	1,000	1,000	-	0.00%	1,355	1,391
436			TOTAL QPLEX POOL	224,724	226,319	(1,595)	-0.70%	201,873	179,822
437	733006-12	Q	Equipment Purchases - Qplex CONFERENCE	-	-	-	0.00%	-	80
438	733082-12	Q	Advert & Promo - qplex CONFERENCE CENT	-	-	-	0.00%	-	2,916
439	733022-12	Q	Maintenance & Repair - qplex CONFERENCE	5,500	5,500	-	0.00%	4,296	3,833
440	733058-12	Q	Equipment Rental & Repair - Qplex CONFERE	11,600	5,000	6,600	132.00%	2,396	-
441			TOTAL CONFERENCE CENTRE QPLEX	17,100	10,500	6,600	62.86%	6,692	6,829
442	734040-12	Q	Janitorial Services - qplex CHILD CARE CENT	10,000	10,000	-	0.00%	7,118	9,634
443	734022-12	Q	Rep & Mtce - qplex CHILD CARE CENTRE	4,413	3,000	1,413	47.10%	1,049	2,631
444			TOTAL YMCA CENTRE QPLEX	14,413	13,000	1,413	10.87%	8,167	12,265
445	735022-12	Q	Rep & Mtce - qplex WALKING TRACK	-	-	-	0.00%	-	1,283
446	735058-12	Q	Equip - qplex WALKING TRACK	500	500	-	0.00%	310	-
447			TOTAL WALKING TRACK QPLEX	500	500	-	0.00%	310	1,283
448	737026-12	F	Rep & Mtce - qplex GROUNDS & PARKING	29,000	29,000	-	0.00%	18,668	31,480
449			TOTAL QPLEX GROUNDS AND PARKING LOTS	29,000	29,000	-	0.00%	18,668	31,480
450	739002-12	Q	Contracts for Services - qplex ADIMN.	5,000	5,000	-	0.00%	4,156	4,181
451	739100-12	PY	Salaries - qplex ADMIN.	343,643	279,686	63,957	22.87%	208,599	265,507
452	739004-12	CP	Copy & Printing - qplex ADMIN	3,338	3,937	(599)	-15.21%	2,324	3,996
453	739006-12	C	Office Equip M & R - qplex ADMIN	4,221	6,246	(2,025)	-32.42%	8,986	8,928
454	739008-12	OS	* Office Supplies - qplex ADMIN	4,927	4,927	-	0.00%	2,763	4,825
455	739010-12	PS	* Postage - qplex ADMIN	1,669	1,871	(202)	-10.80%	1,184	2,132
456	739012-12	C	* Telephone - qplex ADMIN	16,975	15,927	1,048	6.58%	12,044	13,528
457	739020-12	Q	Travel & Training - qplex ADMIN	10,000	3,000	7,000	233.33%	1,472	3,675
458	739030-12	Q	Travel & Training qplex ADMIN	-	200	(200)	-100.00%	459	761
459	739082-12	Q	Advertising & Promo - qplex ADMIN	5,000	6,000	(1,000)	-16.67%	740	3,435
460	739018-12	PT	Property Tax - qplex ADMIN	8,200	8,190	10	0.12%	8,040	8,030
461	739028-12	I	Property Insurance - qplex ADMIN	28,623	28,062	561	2.00%	21,042	27,014
462	739022-12	Q	Building M & R - qplex ADMIN	69,145	40,120	29,025	72.35%	49,956	34,635
463	739024-12	E	Electricty - qplex ADMIN	267,295	275,425	(8,130)	-2.95%	196,644	263,905
464	739034-12	Q	Vehicle Fuel - qplex ADMIN	3,000	3,000	-	0.00%	1,893	2,495
465	739038-12	I	Vehicle Insurance - qplex ADMIN	1,818	1,783	35	1.96%	1,341	1,778
466	739036-12	Q	Vehicle M & R - qplex ADMIN	2,000	2,000	-	0.00%	836	3,045
467	739040-12	Q	Janitorial Services - qplex ADMIN	11,000	11,000	-	0.00%	7,926	10,339
468	739084-12	Q	The WAVE Advert. Contrct - qplex ADMIN	-	-	-	0.00%	-	13,036
469			TOTAL QPLEX OFFICE AND ADMINISTRATION	785,854	696,374	89,480	12.85%	530,404	675,245
470			TOTAL QPLEX	1,698,938	1,610,153	88,785	5.51%	1,180,378	1,530,047
471			TOTAL REC. & CULTURAL SERVICES	3,894,451	3,752,864	141,586	0	2,747,751	3,597,698
472									
473			FISCAL SERVICES						
474	811000-12	0	Interest on Short Term Debt	2,240	3,748	(1,508)	-40.23%	670	10,287
475	812000-12	0	Interest on Long Term Debt	531,338	563,720	(32,382)	-5.74%	422,793	600,367
476	813000-12	0	Principal Installments	1,593,201	1,565,156	28,045	1.79%	1,173,870	1,586,152
477	819100-12	0	Bond Discounts	18,508	19,616	(1,108)	-5.65%	14,715	19,060
478	820000-12	0	Contriubtion to GRF LTD from UTILITY	(8,947)	(8,947)	-	0.00%	(6,714)	(8,952)
479	821025-12	0	Transfers To Utility Operating for Debt Charge:	91,923	131,923	(40,000)	-30.32%	-	131,923
480	819300-12	0	Bank Service Charges	6,000	-	6,000	0.00%	2,784	72
481			TOTAL DEBT SERVICE COST	2,234,263	2,275,216	(40,953)	-1.80%	1,608,118	2,338,909
482	821000-12	0	Transfers To General Capital Fund	1,401,330	1,602,500	(201,170)	-12.55%	-	1,604,845
483	821200-12	0	Transfers To Operating Reserve Funds	116,000	116,000	-	0.00%	-	17,000
484	825000-12	0	Transfers To Capital Reserve Funds	-	-	-	0.00%	-	-
485			TOTAL TRANSFERS TO OWN FUNDS	1,517,330	1,718,500	(201,170)	-11.71%	-	1,621,845
486			TOTAL FISCAL SERVICES	3,751,593	3,993,716	(242,123)	-6.06%	1,608,118	3,960,754
487			TOTAL GENERAL EXPENDITURES	23,577,559	23,072,162	505,397	2.19%	15,904,021	22,597,476
488			NET SURPLUS (DEFICIT)	-	-	-		1,409,948	60,218
489						-			-

TOWN OF QUISPAMSIS

	PROPOSED GENERAL CAPITAL FUND EXPENDITURES					**2018**		
	COMMUNITY SERVICES							
Parks and	QR Trail Connection to Rothesay						70,000	
Facilities	Town Hall Water Infiltration Remediation Phase 1						102,750	
	Works Department Flooring						73,500	
	Works Dept - Modifications to Intrusion alarm & Fire alarm						31,314	
								277,564
Buildings and	QMA - Roof purlins painting 6.5 bays left 3.5 completed in 2017						75,000	
Equipment	QMA - low E ceiling						47,500	
	QMA - Modifications to Intrusion alarm & Fire alarm						18,266	
	qplex - concrete floor opening for sprinkler jockey pump repairs/replacement						10,000	
	qplex - pool - thermal blanket Jr. olympic pool						18,000	
	qplex - pool men's and ladies and hallroom floor replacement						74,000	
	qplex - ice structural steel refinishing Phase 1 of 3						14,000	256,766
Vehicles	None identified						0	0
	TOTAL COMMUNITY SERVICES							**534,330**
	ENGINEERING SERVICES							
Equipment	None Identified						0	
Vehicles	None Identified							0
	TRANSPORTATION SERVICES							
Equipment	Striping unit (Traffic arrows, crosswalks, parking)						15,000	
Vehicles	Works Dept 1 ton Asphalt crew Dump (unit 306)						75,000	
								90,000
Storm	Miscellaneous Storm Sewer						125,000	
Local Improvements	Local Improvement Program						15,000	140,000
Traffic Calming	Equipment for Various areas (Ped beacons, Radar speed signs)						20,000	
								20,000
Roads		**Curb & Gutter**	**Side Walk**	**Road Prepwork**	**Base Asphalt**	**Seal Asphalt**	**Total**	
	Gondola Blvd Corridor Phase 2			120,000	100,000	120,000	340,000	
	French Village Road Phase 5 - (Reconstruct 1.2km)			80,000	100,000	120,000	300,000	
	Quispamsis Rd to Cambridge entrance, (0.5km)							
	Parkside Road Ph 2 Redwood Lane to end (.75km)			55,000	25,000	125,000	205,000	
	Colton Brook Road and Culvert (1km)			90,000	75,000	105,000	270,000	
	Phinney Lane (0.15km)			6,000	12,000	18,000	36,000	
	Lionel Drive (0.6km)			25,000	60,000	84,000	169,000	
	Charity Lane Street and Storm upgrade			20,000	25,000	35,000	80,000	
	Clyde Drive (0.6km)			10,000	21,000	55,000	86,000	
	Foal Dr (0.2 km)			5,000	14,000	17,000	36,000	
	Scarlett Drive (0.5km)			15,000	20,000	30,000	65,000	
	1/2 Cedar Ridge							
	Bernard Ct - Security Deposit			20,000	25,000	35,000	80,000	
	Bernard Ct recovery from land sale						-80,000	
		0	0	446,000	477,000	744,000	1,587,000	1,587,000
	TOTAL TRANSPORTATION SERVICES							**1,837,000**
	TOTAL 2018 GENERAL CAPITAL EXPENDITURES							**2,371,330**
	Less Grants & Donations (2014-2018GTF)							-970,000
	FUNDS TO BE PROVIDED FROM GENERAL OPERATING BUDGET							$1,401,330

TOWN OF QUISPAMSIS

	PROPOSED GENERAL CAPITAL FUND EXPENDITURES					**2019**		
	COMMUNITY SERVICES							
Parks and	Recreation Master Plan						50,000	
Facilities	Replace Kioti Tractor						65,000	
	Security Camera Upgrades						75,000	
	Active Transportation/Trail Building						70,000	
	Town Hall Renovation Phase 2						84,500	
	Field, washrooms, Storage & Canteen area						550,000	
	Replace 10 Benches Vincent Road						29,000	923,500
Buildings and	qplex - roof curbs and roof opening repairs						10,000	
Equipment	qplex - Overhall electric Zamboni						30,000	
	qplex - concrete walkways repairs/replacement						20,000	
	qplex - Main Verticle Fire Pump						20,000	
	qplex - rain water booster pump supply and installation						40,000	
	QMA - Roof openings (plumbing, vent stacks) and joint repairs						10,000	
	QMA - new Zamboni 446						100,000	
	qplex - 30" walk behind floor scrubber - replaces 2011 model						18,000	
	qplex - ice structural steel refinishing Phase 2 of 3						10,000	
	qplex - South parking lot repairs and paving - overflow- from 2012						180,000	438,000
Vehicles	#101 Replace Honda Civic Due 2015						35,000	35,000
	TOTAL COMMUNITY SERVICES							**1,396,500**
	ENGINEERING SERVICES							
Equipment	None Identified						0	
Vehicles	Replace Unit 305 (pick up with cap)						35,000	35,000
	TRANSPORTATION SERVICES							
Equipment	Sidewalk Unit C/w Plow and Blower (replace unit 333)						150,000	
	Works Dept. Crew Cab with dump (Unit 312)						70,000	
	Plow Truck c/w dump-sander body (replacement Unit 323)						325,000	545,000
Vehicles	Operational Supervisor's 4x4 half ton (replace unit 327)						42,000	42,000
Storm	Miscellaneous Storm Sewer						150,000	
Local Improvements	Various Locations 75/25 Program						15,000	165,000
Traffic Calming	Various areas Traffic Calming						15,000	
	Upgrade Signal Controls Hampton Rd/Pettingill						55,000	70,000
Roads		**Curb & Gutter**	**Side Walk**	**Road Prepwork**	**Base Asphalt**	**Seal Asphalt**	**Total**	
	French Village Road Phase 6 - (Reconstruct 1.2km)			80,000	100,000	120,000	300,000	
	Gondola Blvd Corridor Phase 3			120,000	100,000	150,000	370,000	
	Brook Street Storm and Street upgrade			300,000	25,000	75,000	400,000	
	Monarch Drive (0.82 k)			15,000	25,000	65,000	105,000	
	Ashfield Drive (0.92 k)			25,000	25,000	70,000	120,000	
	Chrysler Cres (0.15km)				5,000	15,000	20,000	
	Lincoln Drive (0.23km)				10,000	12,000	22,000	
	Cedar Ridge Blvd (50% - 0.75km)			25,000	25,000	70,000	120,000	
	Emery Street			10,000	15,000	18,000	43,000	
	Yukon Drive (0.45km)			20,000		50,000	70,000	
	Quispamsis Rd to Cambridge entrance (0.5km)			80,000	100,000	120,000	300,000	
							0	
		0	0	675,000	430,000	765,000	1,870,000	1,870,000
	TOTAL TRANSPORTATION SERVICES							**2,727,000**
	TOTAL 2019 GENERAL CAPITAL EXPENDITURES							**4,123,500**
	Less Grants & Donations (GTF)							-1,000,000
	FUNDS TO BE PROVIDED FROM GENERAL OPERATING BUDGET							**$3,123,500**

TOWN OF QUISPAMSIS

	PROPOSED GENERAL CAPITAL FUND EXPENDITURES						**2020**	
	COMMUNITY SERVICES							
Parks and	Active Transportation / Trail Construction						70,000	
Facilities	Pave Parks and Facilities Building Parking Area						70,000	
	Ballfield, grading, drainage						400,000	
	Resurface Tennis Courts						200,000	740,000
Buildings and	QMA - Repoint brick and mortar joints						18,000	
Equipment	qplex - pool heat exchanger (522,000 BTU/HR)-evaluate status after use of thermal blanket						70,000	
	qplex - concrete work upper level concrete walkway replacement						20,000	
	qplex - Concrete walkways repairs/replacement - Y						20,000	
	qplex - ice structural steel refinishing Phase 3 of 3						10,000	
	qplex - pool membrane repairs						10,000	148,000
Vehicles	#108 Replace 1 Ton Due 2018						60,000	60,000
	TOTAL COMMUNITY SERVICES							**948,000**
	ENGINEERING SERVICES							
Equipment	None Identified						0	
Vehicles	Replace Unit #304 Bldg Insp (2008) 4x4						42,000	42,000
	TRANSPORTATION SERVICES							
Equipment	Backhoe Excavator (replace Unit 335)						187,000	187,000
Vehicles	Works Dept Half Ton (replace 329)						35,000	
	Operational Supervisor's 4x4 half ton (replace unit 324)						42,000	77,000
Storm	Miscellaneous Storm Sewer						150,000	
Local Improvements	Various Locations 75/25 Program						15,000	165,000
Traffic Calming	Various areas Traffic Calming						15,000	15,000
Roads		**Curb & Gutter**	**Side Walk**	**Road Prepwork**	**Base Asphalt**	**Seal Asphalt**	**Total**	
	Millennium Drive Resurf &Streetscape			100,000		150,000	250,000	
	Quispamsis Rd Cambridge to Vincent			180,000	125,000	150,000	455,000	
	Susan Street (0.5km)			12,000		55,000	67,000	
	Swanton Drive (0.6km)			19,000	15,000	42,000	76,000	
	Muriel (0.15 km)				5000	15,000	20,000	
	Sylvia (0.3km)			10000	12000	20,000	42,000	
	Kallars Hill Rd (Bridge to Hayward Rd 2.5 Km)			75,000		150,000	225,000	
	Cort St			10,000		20,000	30,000	
	Bradley Lake Rd Seal Asp (50% 2.5 Km)			75000		150,000	225,000	
	Sunybank St (0.4km)			25,000	12,000	24,000	61,000	
	Market Street			10,000		45,000	55,000	
	Model Farm Road M Cove to Evergreen (1.4km)			50000	100,000	120,000	270,000	
	Regal Drive (0.6km)			15000		55,000	70,000	
	Cedar Ridge Blvd (50% - 0.75km)			25,000	35,000	85,000	145,000	
	Hampton Road (Designated Highway Cont)	75,000	75,000	25,000	25,000	50,000	250,000	
		75,000	75,000	631,000	329,000	1,131,000	2,241,000	2,241,000
	TOTAL TRANSPORTATION SERVICES							**2,727,000**
	TOTAL 2020 GENERAL CAPITAL EXPENDITURES							**3,675,000**
	Less Grants & Donations (GTF)							-1,000,000
	FUNDS TO BE PROVIDED FROM GENERAL OPERATING BUDGET							$2,675,000

TOWN OF QUISPAMSIS

	PROPOSED GENERAL CAPITAL FUND EXPENDITURES						**2021**	
	COMMUNITY SERVICES							
Parks and	Active Transportation / Trail Construction						70,000	
Facilities	Ballfield, grading, drainage						400,000	
	Splash Pad Firefly Park						300,000	770000
Buildings and							0	
Equipment							0	0
Vehicles	#110 Replace GMC 1500						27,000	27,000
	TOTAL COMMUNITY SERVICES							**797,000**
	ENGINEERING SERVICES							
Equipment	None Identified						0	
Vehicles	Replace Unit #301 (2008) 4x4						42,000	42,000
	TRANSPORTATION SERVICES							
Equipment	Sidewalk Unit C/w Plow and Blower (replace unit 332)						150,000	
	Plow Truck c/w dump-sander body (replace Unit 317)						325,000	475,000
Vehicles	None Identified						0	0
Storm	Miscellaneous Storm Sewer						150,000	
Local Improvements	Various Locations 75/25 Program						15,000	165,000
Traffic Calming	Equipment for Various Areas (Ped beacons, Radar speed signs)						15,000	15,000
Roads		**Curb & Gutter**	**Side Walk**	**Road Prepwork**	**Base Asphalt**	**Seal Asphalt**	**Total**	
	Cedar Ridge Blvd (50% - 0.75km)			25,000	25,000	70,000	120,000	
	Millennium Drive Streetscape & Resurf			100000		150,000	250,000	
	Parkside Road Ph 3 - entrance to Gwen			75,000		125,000	200,000	
	Bradley Lake Rd Seal Asp (50% 2.5 Km)			75,000		150,000	225,000	
	Landing Court Sidewalk Rehab	20,000	80,000	25000			125,000	
	Gondola Point Road - Walking Lane Ph 1			65000		220,000	285,000	
	Braun Court (0.25 km)			5,000		17,000	22,000	
	Coventry Crescent ((0.35km)			12000		30,000	42,000	
	Greenwood Drive			18,000		41,000	59,000	
	Hedley Lane (0.4km)			20000		30,000	50,000	
	Hughes Crescent (0.5km)			18,000		41,000	59,000	
	Jasper Drive			10000		45,000	55,000	
	Longwood Drive (0.4km)			10,000		45,000	55,000	
	Old Neck Road (0.6km)			25,000	25,000	55,000	105,000	
	Reynar Drive (0.9km)			30000	20000	65,000	115,000	
	Ritchie Lane (0.3km)			10,000		27,000	37,000	
	Rustic Lane (0.1km)			5,000	5,000	10,000	20,000	
	Hampton Road (Designated Highway Cont)	75,000	75,000	25000	25000	50,000	250,000	
		95,000	155,000	553,000	100,000	1,171,000	2,074,000	2,074,000
	TOTAL TRANSPORTATION SERVICES							**2,771,000**
	TOTAL 2021 GENERAL CAPITAL EXPENDITURES							**3,568,000**
	Less Grants & Donations (GTF)							-1,000,000
	FUNDS TO BE PROVIDED FROM GENERAL OPERATING BUDGET							**$2,568,000**

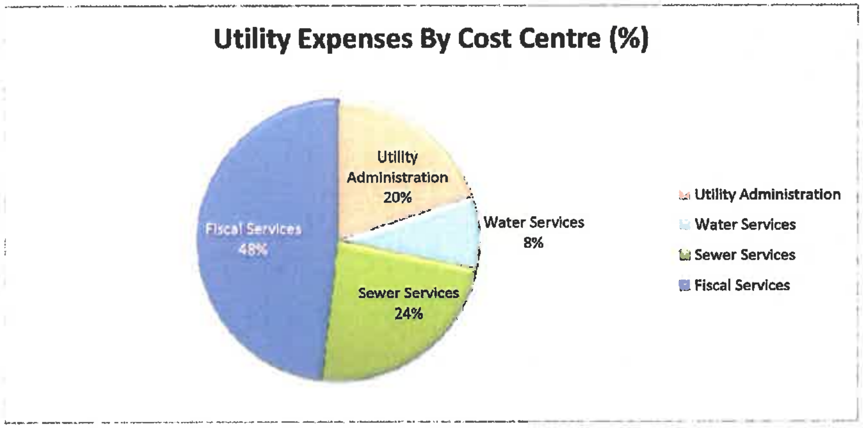
TOWN OF QUISPAMSIS

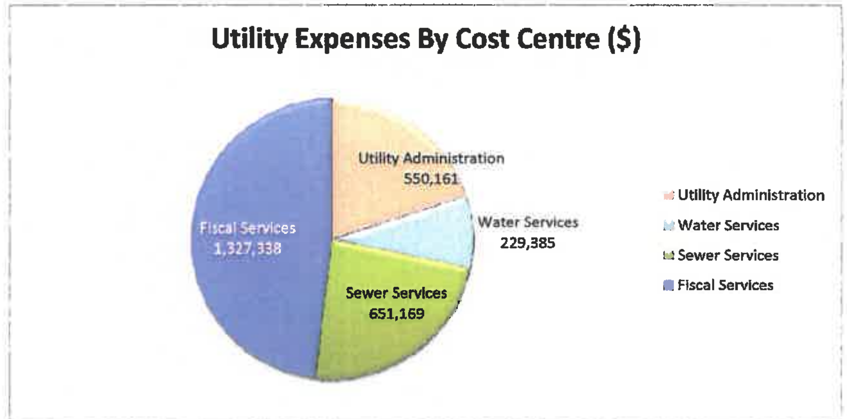
	PROPOSED GENERAL CAPITAL FUND EXPENDITURES						**2022**	
	COMMUNITY SERVICES							
Parks and	Active Transportation/Trail Building						70,000	
Facilities	Upgrade Meenan's Cove Beach House						250,000	
	Skate Park Expansion						120,000	
	Replace Docks Meenan's Cove						90,000	530,000
Buildings and							0	
Equipment							0	0
Vehicles								0
	TOTAL COMMUNITY SERVICES							**530,000**
	ENGINEERING SERVICES							
Equipment	None Identified							
Vehicles	None Identified							
	TOTAL ENGINEERING SERVICES							
	TRANSPORTATION SERVICES							
Equipment	Plow Truck c/w dump-sander body (replacement Unit 320)						325,000	325,000
Vehicles	None Identified							
Storm	Miscellaneous Storm Sewer						150,000	
	Local Improvement Program						15,000	165,000
Traffic Calming	Equipment for Various areas (Pèd beacons, Radar speed signs)						15,000	15,000
Roads		**C & G**	**Side Walk**	**Road Prepwork**	**Base Asphalt**	**Seal Asphalt**	**Total**	
	Gondola Point Road - Walking Lane Ph 2			65,000		220,000	285,000	
	Hampton Road (Designated Highway Cont)	75,000	75,000	25,000	25,000	50,000	250,000	
	Hammond River Road (1km to James Prince)			80,000	100,000	120,000	300,000	
	Quispamsis Rd Gond Blvd to Gond Pt Rd	75,000	75,000	120,000	125,000	150,000	545,000	
	Riverview Dr (0.5km)			15000		55,000	70,000	
	Parkwood Dr (0.3km)			10,000		28,000	38,000	
	Winchester Drive (0.4km)			10,000		28,000	38,000	
	Sherwood Drive (0.8km)			30000	20000	65,000	115,000	
	Heather Street (0.17km)			5,000		17,000	22,000	
	Roberts Lane (1.34 km)			50000	65000	100,000	215,000	
	Saunders Storm and Street			25,000	40,000	81,000	146,000	
	Donlyn Drive Lower section (0.4km)			20,000		30,000	50,000	
	Melanie Drive (0.9km)			30000	20000	65,000	115,000	
	Pleasant Ave (0.25 km)			5,000		17,000	22,000	
	Rynlon Dr (0.7 km)			15000		55,000	70,000	
	Windwood Court (0.1km)			5,000	5,000	10,000	20,000	
	Tanglewood Court (0.1km)			5,000	5,000	10,000	20,000	
	Lake Road (1.1km)			30000	20000	65,000	115,000	
	Lindsay (0.15km)			5,000		17,000	22,000	
	Sunrise Drive (0.4km)			10,000		28,000	38,000	
	Phillips Dr (0.4 km)			10,000		28,000	38,000	
			150,000	570,000	425,000	1,239,000	2,534,000	2,534,000
	TOTAL TRANSPORTATION SERVICES							3,039,000
	TOTAL 2022 GENERAL CAPITAL EXPENDITURES							3,569,000
	Less Grants & Donations (GTF)							-1,000,000
	FUNDS TO BE PROVIDED FROM GENERAL OPERATING BUDGET							**$2,569,000**

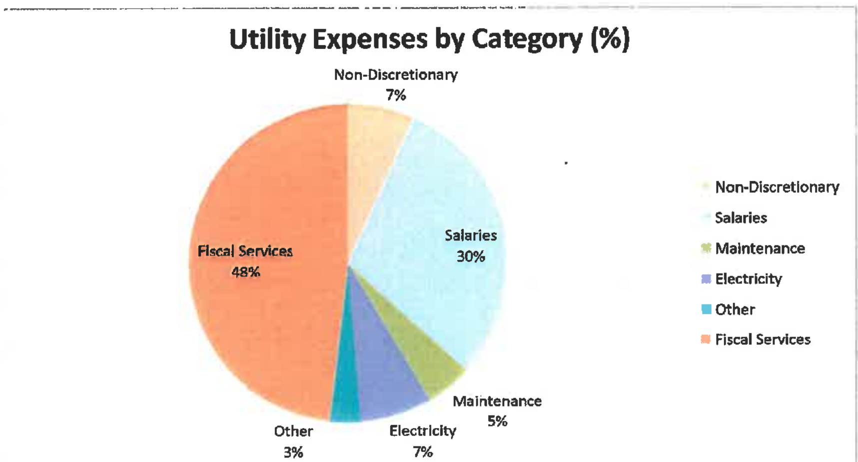
CIVIC RELATIONS BUDGET 2018
Donations and Support

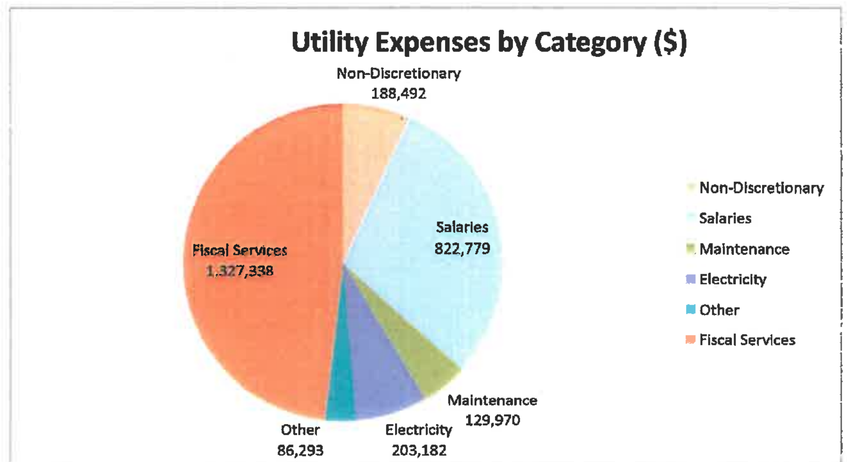
No.	ORGANIZATION	ASK	COUNCIL DECISION NOV. 21/17	NOTES
1	Crimestoppers	3,000	1,500	$3,000 Recommended by Finance
2	PRO Kids	7,135	7,135	$7,135 Recommended by Finance (admin costs)
3	Key Industries	5,000	5,000	$5,000 Recommended by Finance
4	Dalhousie Medicine NB	5,000	5,000	2018- Year 7 of ten
5	Greater Saint John Fieldhouse	7,500	7,500	2018 - Year 2 of 4
6	Cherry Brook Zoo	5,000	5,000	Not discussed at Finance ($2,500 each past 3 years)
7	Hammond River Angling Assoc.	300	300	Not discussed at Finance ($300 each past 3 years)
8	Saint John Theatre Company	1,500	1,500	$1,500 Recommended by Finance
9	Elementary Literacy Friends	1,500	1,500	Not discussed by Finance
10	Oasis Youth Centre	25,000	7,500	Not discussed by Finance ($7,500 -2017, $5,000 - 2016)
11	KV Committee for Disabled Persons	7,000	5,000	$5,000 recommended by Finance
12	Acadian Games	3,333	-	Recommended $10,000 over 3 years - If MOU signed
13	Saint John Hospital Foundation	10,000	-	$5,000 recommended by Finance
14	YMCA - Camp Glenburn	10,000	-	$0 recommended by Finance
15	World U17 Hockey	10,000	10,000	$10,000 recommended by Finance
16	Saint Joseph's Hospiital Foundation	No specific Amount	-	No recommendation by finance
17	KV Players	1,500	1,500	Not discussed by Finance
18	Bullying Canada	5,000	-	No recommendation by finance
19	International Women's Day	350	350	$350 Recommendation by Finance (50% shared with Rothesay
20	Various Other Donations	1,850	1,850	
21	55 + Games	in Kind	9,725	Request for In Kind Support - $9,725 Revenue Loss to Town
	TOTAL	$ 109,968	$ 70,360	*(2017 Budget total - $57,135)*

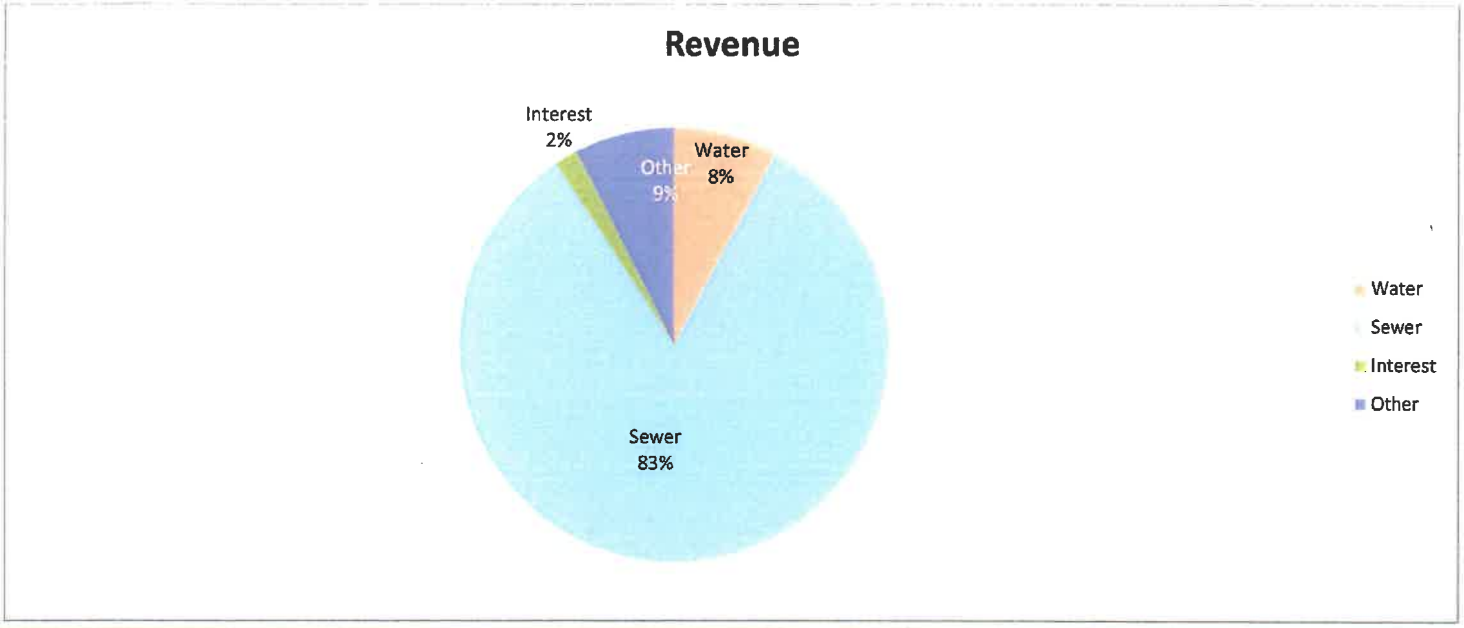
TOWN OF QUISPAMSIS DRAFT UTILITY FUND 2018 BUDGET SUMMARY AND COMPARISON					
	2018	2017	$ increase	% increase	% of total
Water Services	229,385	236,962	-7,577	-3.20%	8.32%
Utility Administration	550,161	511,115	39,046	7.64%	19.95%
Sewer Infrastructure	142,146	147,692	-5,546	-3.76%	5.15%
Sewer Lift Stations	271,383	280,138	-8,755	-3.13%	9.84%
Sewer Treatment	237,640	205,717	31,924	15.52%	8.62%
Debt Service costs	1,072,791	1,138,524	-65,732	-5.77%	38.90%
Other fiscal	43,100	41,100	2,000	4.87%	1.56%
Transfer to Capital Fund	35,000	140,000	-105,000	n/a	1.27%
Transfer to Reserves	176,447	44,686	131,761	294.86%	6.40%
Total Expenditures	**2,758,054**	**2,745,934**	**12,120**	**0.44%**	**100.00%**
Water Sales	215,266	210,830	4,436	2.10%	7.80%
Other Revenue	274,115	322,312	-48,197	-15.0%	9.94%
Sewer User Fees	2,268,673	2,212,791	55,882	2.53%	82.26%
Total Revenue	**2,758,054**	**2,745,934**	**12,120**	**0.44%**	**100.00%**


Utility Expenses By Cost Centre (%)
Utility Administration 20%
Water Services 8%
Sewer Services 24%
Fiscal Services 48%
Utility Administration
Water Services
Sewer Services
Fiscal Services

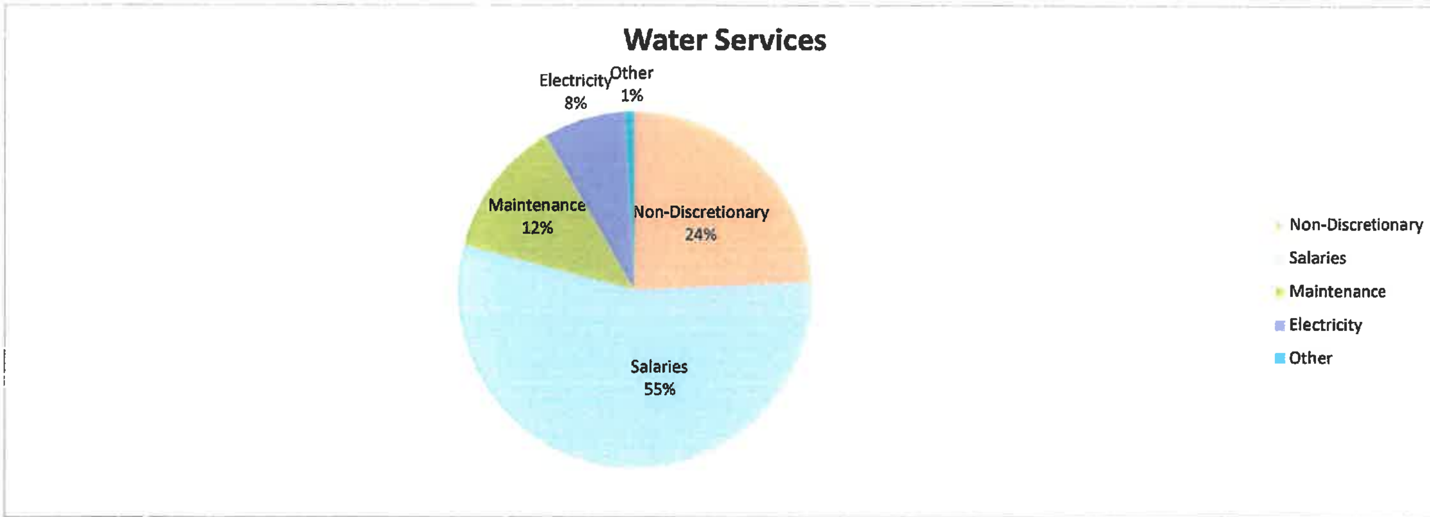

Utility Expenses By Cost Centre ($)
Utility Administration 550,161
Water Services 229,385
Sewer Services 651,169
Fiscal Services 1,327,338
Utility Administration
Water Services
Sewer Services
Fiscal Services


Utility Expenses by Category (%)
Non-Discretionary 7%
Salaries 30%
Maintenance 5%
Electricity 7%
Other 3%
Fiscal Services 48%
Non-Discretionary
Salaries
Maintenance
Electricity
Other
Fiscal Services

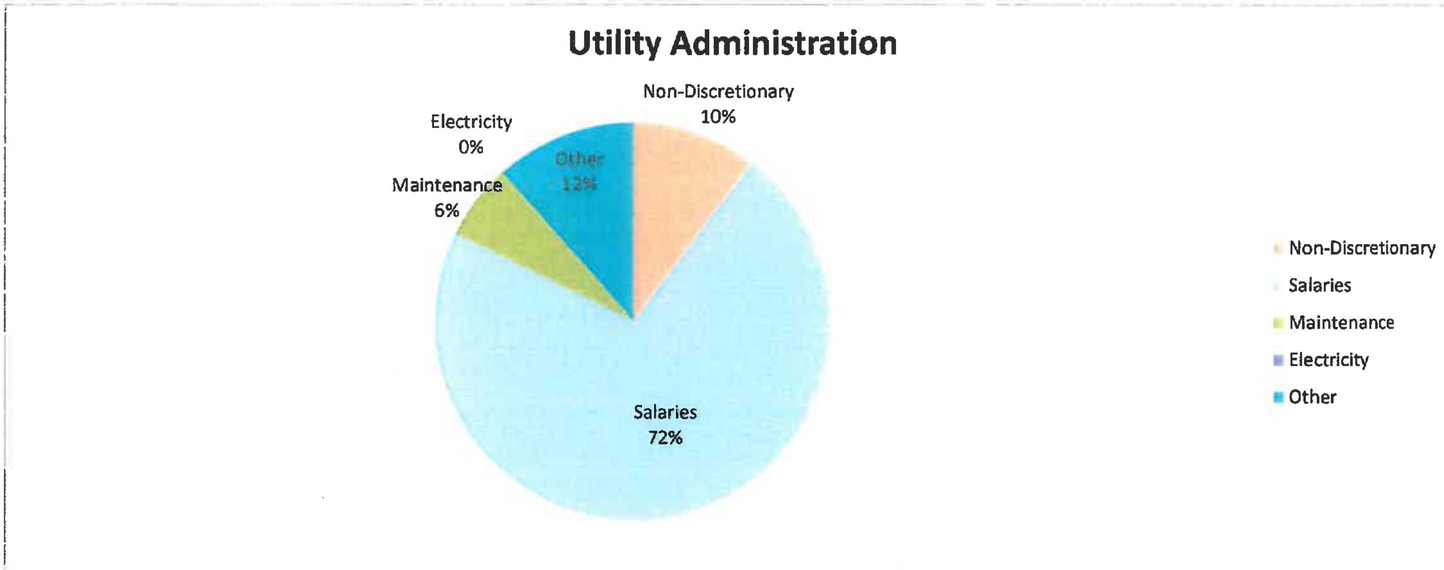

Utility Expenses by Category ($)
Non-Discretionary 188,492
Salaries 822,779
Maintenance 129,970
Electricity 203,182
Other 86,293
Fiscal Services 1,327,338
Non-Discretionary
Salaries
Maintenance
Electricity
Other
Fiscal Services



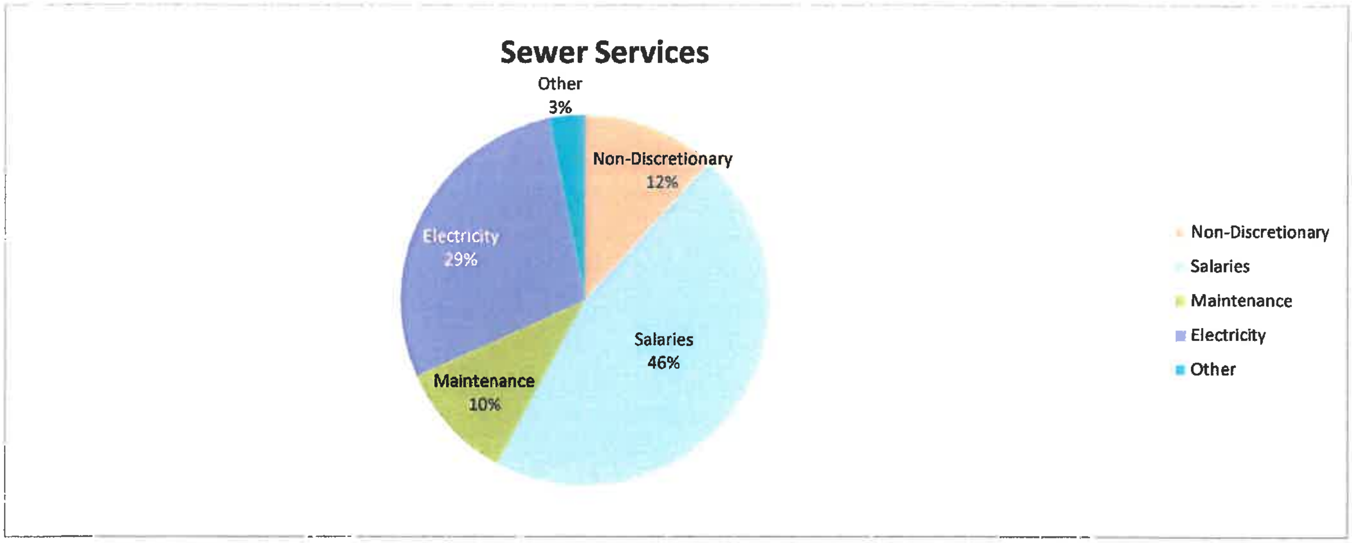
Utility Revenue	2018 Budget	2017 Budget	$ change	% change	2017 Sept YTD	2016 Actual
Total Water Revenue	216,766	212,330	4,436	2.1%	156,955	237,204
Total Sewer Revenue	2,284,673	2,228,791	55,882	2.5%	1,670,030	2,172,717
Total Interest	47,681	44,157	3,524	8.0%	34,388	46,298
Total Other	208,934	260,655	-51,721	-19.8%	124,204	264,543
GRAND TOTAL REVENUE	2,758,054	2,745,934	12,120	0.4%	1,985,577	2,720,763



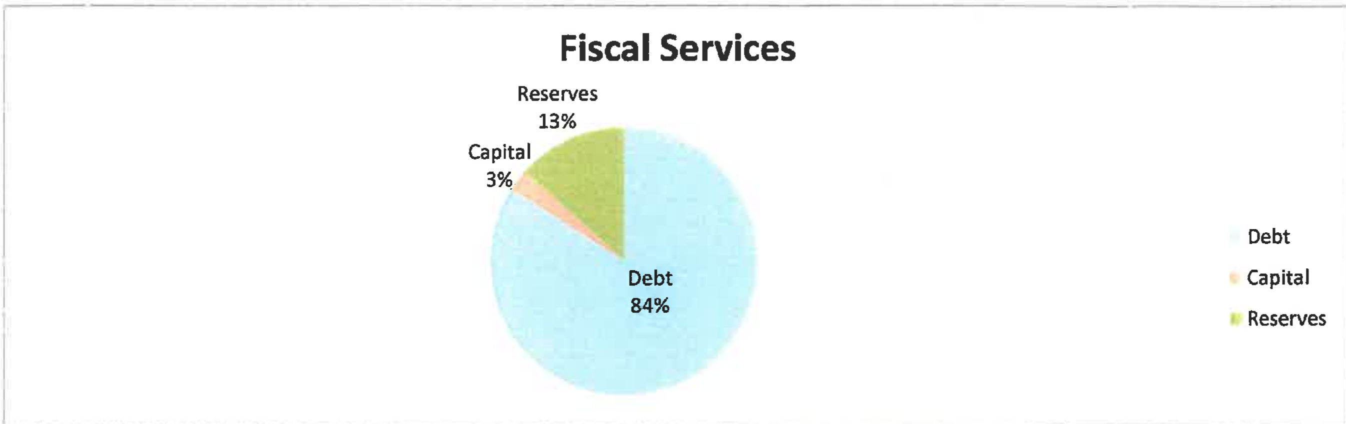
Water Services	2018 Budget	2017 Budget	$ change	% change	2017 Sept YTD	2016 Actual
Total Wellfields	**3,750**	**3,300**	**450**	**13.6%**	**1,251**	**19,007**
Total Water Treatment	**67,784**	**68,101**	**-318**	**-0.5%**	**48,314**	**65,538**
Total Water Pump	**6,650**	**7,700**	**-1,050**	**-13.6%**	**1,829**	**4,015**
Total Water System	151,202	157,861	**-6,659**	**-4.2%**	97,624	152,948
GRAND TOTAL WATER	**229,385**	**236,962**	**-7,577**	**-3.2%**	**149,018**	**241,509**



Utility Administration	2018 Budget	2017 Budget	$ change	% change	2017 Sept YTD	2016 Actual
Maintenance	33,659	33,210	449	1.4%	24,604	41,634
Non-Discretionary	56,309	57,319	-1,010	-1.8%	39,237	54,223
Other	63,743	65,331	-1,588	-2.4%	35,741	49,057
Salaries	396,451	355,256	41,195	11.6%	265,530	342,947
TOTAL UTILITY ADMINISTRATION	**550,161**	**511,115**	**39,046**	**7.6%**	**365,113**	**487,860**



Sewer Services	2018 Budget	2017 Budget	$ change	% change	2017 Sept YTD	2016 Actual
Total Sewer Infrastructure	142,146	147,692	-5,546	-3.8%	89,844	136,766
Total Sewer Lift Stations	271,383	280,138	-8,755	-3.1%	195,005	282,513
Total Sewer Treatment	237,640	205,717	31,924	15.5%	136,322	200,973
GRAND TOTAL SEWER	651,169	633,547	17,622	2.8%	421,171	620,251



Fiscal Services	2018 Budget	2017 Budget	$ change	% change	2017 Sept YTD	2016 Actual
Debt	1,115,891	1,179,624	-63,732	-5.4%	888,722	1,191,084
Capital	35,000	140,000	-105,000	-75.0%	0	134,686
Reserves	176,447	44,686	131,761	294.9%	30,000	44,686
Fiscal Services Total	**1,327,338**	**1,364,310**	**-36,972**	**-2.7%**	**918,722**	**1,370,456**

TOWN OF QUISPAMSIS 2018 UTILITY BUDGET 11/22/2017 5:00 PM

	A	C	D	E	F	G	H	I
2			2018	% Change	2017	% Change		2016
3		**UTILITY FUND**						
4		Gross Expenditure	2,758,054	0.44%	2,745,934	3.04%		2,664,980
5		Less Non Tax Revenue	181,507	1.97%	177,992	62.55%		109,503
6		Less: Trf from Util Op. Reserve and Gen Op	91,923	-30.32%	131,923	0.00%		131,923
7		Less: Surplus (2nd Prior Year)	685	-94.47%	12,397	-82.32%		70,138
8		Subtotal Net Budget	2,483,939	2.49%	2,423,621	2.98%		2,353,416
9		Water Revenue	215,266	2.10%	210,830	5.60%		199,651
10		Net Budget (User fee revenue)	2,268,673	2.53%	2,212,791	2.74%		2,153,765
11								
12		**Equivalent Users**						
13		Residential	4,858	0.64%	4,827	0.70%		4,793
14		Commercial	114	-0.22%	114	5.79%		108
15		Institutional	430	0.00%	430	0.00%		430
16		**Total Equivalent Users / Revenue**	5,402	0.57%	5,371	0.75%		5,331
17								
18		Sewer User Tax Rate	$ 420	1.94%	412	1.98%		404
19					0			
20		**# water hookups (resid)**	241		241			237
21		Water User Fixed Rate	$ 212	1.88%	208			204
22		Consumption rates per c.m.	$.857 <96 cm / $1.357>96 cm (2% incr)					
23								
24		**UTILITY REVENUE FUND**						
25								
26								
27			2018 Budget	2017 Budget	$ Difference	% Difference	Sept 30 2017	2016 Actuals
28	441000-31	Residential Water Sales	96,109	92,126	3,984	4%	70,509	89,985
29	441002-31	Residential Water Fixed Fee- non-hookup	23,125	22,889	237	1%	17,108	22,440
30	441074-31	Commercial Water Sales	33,192	33,882	-690	-2%	24,265	31,384
31	441075-31	Commercial Water Fixed Fee - non - hookup	2,122	2,081	41	2%	1,560	2,040
32	441076-31	Institutional Water Sales	60,505	59,645	860	1%	43,357	57,618
33	441077-31	Instituional Water Fixed Fee - non - hookup	212	208	4	2%	156	358
34	442072-31	User Fees - Sewer - Residential	2,031,792	1,979,907	51,885	3%	1,484,269	1,925,372
35	442073-31	User Fees - Sewer - Res- Non-hookup	8,400	8,652	-252	-3%	6,489	8,888
36	442074-31	User Fees - Sewer - Commercial	47,040	45,835	1,205	3%	33,681	43,025
37	442075-31	User Fees - Sewer - Comm- Non-hookup	840	1,236	-396	-32%	721	1,212
38	442076-31	User Fees - Sewer -Institutional	180,601	177,161	3,440	2%	132,870	173,720
39	444000-31	Water Permit Conn. Chgs - RES	1,500	1,500	0	0%	0	750
40	444001-31	Water Permit Conn. Chgs Non-RES	0	0	0	n/a	0	7,500
41	444002-31	Water System Access Fee - Non-RES	0	0	0	n/a	0	5,000
42	444003-31	Water System Infrast. Dev. Fee	0	0	0	n/a	0	20,130
43	445000-31	Sewer Permit Conn. Chgs - RES	16,000	16,000	0	0%	11,000	16,500
44	445001-31	Sewer Permit Conn. Chgs Non-RES	0	0	0	n/a	1,000	4,000
46	446000-31	Sales Misc. Revenue	4,797	4,806	-9	0%	3,378	17,102
47	551000-31	Interest on Investments	2,400	3,600	-1,200	-33%	1,680	2,609
48	552000-31	Interest on User Fees	44,100	39,000	5,100	13%	32,708	42,273
49	561000-31	Interest & Surcharges	1,181	1,557	-376	-24%	0	1,417
51	750001-31	Transfer from General Operating	91,923	131,923	-40,000	-30%	0	131,923
52	825000-32	Surplus from 2nd Previous Year	685	12,397	-11,712	-94%	9,297	70,138
53	750000-31	Water Transfer Costs	111,529	111,529	0	0%	111,529	45,381
54		**TOTAL UTILITY REVENUES**	2,758,054	2,745,934	12,120	0%	1,985,577	2,720,763

TOWN OF QUISPAMSIS 2018 UTILITY BUDGET 11/22/2017 5:00 PM

	A	C	D	E	F	G	H	I
27			2018 Budget	2017 Budget	$ Difference	% Difference	Sept 30 2017	2016 Actuals
56		**EXPENDITURE ACCOUNTS**						0
57		**ENVIRONMENTAL HEALTH SERVICES**						0
58	410003-32	Security & Monitoring WELLFIELDS	1,500	2,500	-1,000	-40.00%	0	6,853
59	410026-32	Grounds M&R WELLFIELDS	2,250	800	1,450	181%	1,251	12,155
61		**Total Wellfields**	3,750	3,300	450	14%	1,251	19,007
62								
63	411016-32	Infrastructure M & R WATER TREAT	3,000	4,500	-1,500	-33%	281	5,278
64	411018-32	Property Tax WATER TREAT	4,780	4,870	-90	-2%	4,678	4,766
65	411020-32	Analysis WATER TREAT -	35,900	34,000	1,900	6%	27,656	29,768
66	411022-32	Building Repairs WATER TREAT	500	600	-100	0%	0	1,045
67	411024-32	Electricity WATER TREAT	13,362	13,319	43	0%	10,288	12,797
68	411026-32	Grounds M & R WATER TREAT	1,000	750	250	0%	0	1,202
69	411038-32	Property Insurance WATER TREAT	4,042	3,963	79	2%	2,970	3,732
70	411056-32	Supplies WATER TREAT	5,000	5,800	-800	-14%	2,441	6,950
71	411058-32	Equipment Rentals WATER TREAT	200	300	-100	-33%	0	0
73		**Total Water Treatment**	**67,784**	**68,101**	**-318**	**0%**	**48,314**	**65,538**
74	412016-32	Equipment M & R WATER PUMP	3,400	3,800	-400	-11%	0	2,637
76	412022-32	Building Repairs WATER PUMP	1,000	1,000	0	0%	0	0
78	412026-32	Grounds M & R WATER PUMP	750	1,000	-250	-25%	0	0
80	412056-32	Supplies WATER PUMP	1,300	1,650	-350	-21%	1,829	1,378
81	412058-32	Equipment Rentals WATER PUMP	200	250	-50	-20%	0	0
83		**Total Water Pump**	**6,650**	**7,700**	**-1,050**	**-14%**	**1,829**	**4,015**
84								0
85	413016-32	Infrastructure M & R WATER SYSTEM	3,000	3,500	-500	-14%	0	3,413
86	413020-32	Water purchased WATER SYSTEM	3,214	3,175	39	1%	2,361	3,098
87	413024-32	Electricity WATER SYSTEM	3,903	4,708	-805	-17%	3,080	3,601
89	413031-32	Reservoir WATER SYS	7,250	1,650	5,600	339%	1,419	11,690
90	413033-32	Hydrants WATER SYS	1,500	2,000	-500	-25%	4,980	1,335
91	413037-32	Meters WATER SYS	5,000	6,000	-1,000	-17%	0	8,395
92	413056-32	Supplies WATER SYSTEM	1,500	1,800	-300	-17%	241	1,121
93	413058-32	Equipment Rentals WATER SYSTEM	200	200	0	0%	0	0
94	413078-32	Salaries WATER SYSTEM	125,635	134,828	-9,193	-7%	85,544	120,296
95		**Total Water infrastructure**	**151,202**	**157,861**	**-6,659**	**-4%**	**97,624**	**152,948**
106		**TOTAL WATER SERVICES**	**229,385**	**236,962**	**-7,577**	**-3%**	**149,018**	**241,509**
107	421002-32	Training & Seminars UTILITY	10,700	11,850	-1,150	-10%	3,778	11,002
108	421004-32	Copying & Printing UTILITY	3,338	3,937	-599	-15%	2,324	4,893
109	421006-32	Office Equip. M & R UTILITY	21,459	19,210	2,249	12%	15,157	15,878
110	421008-32	Office Supplies UTILITY	4,700	4,700	0	0%	2,652	4,682
111	421010-32	Postage UTILITY	9,597	10,756	-1,159	-11%	6,841	12,258
112	421011-32	Legal Fees UTILITY	2,000	2,000	0	0%	-775	4,229
113	421012-32	Telephone UTILITY	18,139	16,968	1,171	7%	12,832	13,934
114	421024-32	Computer Services UTILITY	1,200	1,000	200	20%	1,108	138
116	421034-32	Vehicle Fuels UTILITY	16,600	17,100	-500	-3%	11,700	13,871
117	421036-32	Vehicle M & R UTILITY	12,200	14,000	-1,800	-13%	9,448	25,756
118	421038-32	Vehicle Insurance UTILITY	3,935	3,858	77	2%	2,889	4,584
119	421050-32	Geographic Info Systems UTILITY	5,500	2,000	3,500	175%	0	0
120	421053-32	CAD Line UTILITY	400	600	-200	-33%	0	0
121	421078-32	Salaries UTILITY	378,861	329,603	49,258	15%	246,675	333,175
122	421079-32	Salaries Student UTILITY	17,590	25,653	-8,063	-31%	18,855	9,772
124	421999-32	Town Hall Allocation (25%)	43,943	47,881	-3,938	-8%	31,630	33,639
125		**TOTAL UTILITY ADMINISTRATION**	**550,161**	**511,115**	**39,046**	**8%**	**365,113**	**487,860**
126	422016-32	Infrastructure M & R SEW INFRA.	10,750	13,750	-3,000	-22%	219	12,415
127	422020-32	Sewer services purchased - SEW INFRA	3,800	3,240	560	17%	3,700	3,150
128	422028-32	Insurance Claims SEW INFRA.	1,000	1,000	0	0%	865	869
129	422034-32	Outfall Line Mainten. SEW INFRA.	10,761	10,697	64	1%	10,698	10,556

	A	C	D	E	F	G	H	I
27			2018 Budget	2017 Budget	$ Difference	% Difference	Sept 30 2017	2016 Actuals
130	422056-32	Supplies SEW INFRA.	6,750	6,750	0	0%	4,480	7,620
131	422058-32	Equipment Rentals SEW INFRA.	8,600	9,000	-400	-4%	2,187	4,976
132	422078-32	Salaries SEW INFRA.	100,485	103,255	-2,770	-3%	67,695	97,180
133		**TOTAL SEWER INFRASTRUCTURE**	**142,146**	**147,692**	**-5,546**	**-4%**	**89,844**	**136,766**
134								
135	423016-32	Equipment M & R SEW LIFT	15,000	15,000	0	0%	12,122	29,902
136	423022-32	Building M & R SEW LIFT	3,950	4,000	-50	-1%	2,717	8,547
137	423024-32	Electricity SEW LIFT	113,363	119,377	-6,014	-5%	85,584	104,447
138	423026-32	Grounds M & R SEW LIFT	1,250	1,250	0	0%	0	96
139	423028-32	Property Ins. SEW LIFT	8,595	8,427	169	2%	6,318	8,110
140	423038-32	Property Tax SEW LIFT	7,640	7,830	-190	-2%	7,483	7,670
141	423056-32	Supplies SEW LIFT	12,400	10,250	2,150	21%	10,595	15,762
142	423058-32	Equipment Rentals SEW LIFT	8,700	10,750	-2,050	-19%	2,491	10,798
143	423078-32	Salaries SEW LIFT	100,485	103,255	-2,770	-3%	67,695	97,180
144		**TOTAL SEWER LIFT STATIONS**	**271,383**	**280,138**	**-8,755**	**-3%**	**195,005**	**282,513**
145	424016-32	Equipment M & R SEW TREAT	13,200	9,500	3,700	39%	750	19,372
146	424018-32	Property Tax SEW TREAT	6,820	6,740	80	1%	6,683	6,600
147	424020-32	Wastewater Analysis SEW TREAT	22,250	22,400	-150	-1%	13,359	25,308
148	424021-32	Solids disposal SEW TREAT	2,000	1,000	1,000	100%	0	0
149	424022-32	Building M & R SEW TREAT	1,000	1,000	0	0%	0	0
150	424024-32	Electricity SEW TREAT	72,555	42,374	30,182	71%	29,969	36,002
151	424026-32	Grounds M & R SEW TREAT	1,000	1,000	0	0%	415	750
152	424028-32	Property Ins. SEW TREAT	4,542	4,453	89	2%	3,339	4,345
153	424056-32	Supplies SEW TREAT	2,650	2,650	0	0%	1,199	1,723
154	424058-32	Equipment Rentals SEW TREAT	3,150	3,250	-100	-3%	4,168	1,868
155	424060-32	Wildwood system SEW TREAT	8,750	9,050	-300	-3%	9,286	9,328
156	424078-32	Salaries SEW TREAT	99,723	102,300	-2,577	-3%	67,153	95,676
157		**TOTAL SEWER TREATMENT**	**237,640**	**205,717**	**31,924**	**16%**	**136,322**	**200,973**
158		**TOTAL ENVIR. HEALTH SERVICES**	**1,430,716**	**1,381,624**	**49,092**	**4%**	**935,302**	**1,349,621**
159		**FISCAL SERVICES**						0
160	811000-32	Interest on Short Term Debt	0	13,702	-13,702	-100%	7,027	9,081
161	812000-32	Interest on Long Term Debt-S	362,424	348,790	13,634	4%	261,594	411,742
162	812001-32	Interest on Long Term Debt -W	28,342	28,750	-408	-1%	21,564	0
163	813000-32	Principal Installments-S	615,841	673,485	-57,644	-9%	505,116	711,000
164	813001-32	Principal Installments-W	48,159	55,515	-7,356	-13%	41,634	0
165	820000-32	Sewer contribution to GRF LT debt	8,298	8,265	33	0%	6,201	8,952
166	820001-32	Water Contribution to GRF LT debt	649	682	-33	-5%	513	0
167	819000-32	Bond Discounts Amortization -S	8,402	8,624	-222	-3%	6,471	9,484
168	819001-32	Bond Discounts Amortization - W	676	711	-35	-5%	531	0
169	891000-32	USER FEES Discounts	10,500	10,500	0	0%	9,330	9,640
170	891001-32	E-Mail discounts	2,000	0	2,000	n/a	6,825	0
171	819300-32	Credit Card /SNB Commissions	30,600	30,600	0	0%	21,916	31,185
172		**TOTAL DEBT SERVICE COST**	**1,115,891**	**1,179,624**	**-63,732**	**-5%**	**888,722**	**1,191,084**
173	821000-32	Transfers To Sewer Capital Fnd	24,500	40,000	-15,500	-39%	0	44,005
174	821001-32	Transfers to Water Capital	10,500	100,000	-89,500	-90%	0	90,681
175	822000-32	Maintenance Reserve SEW TREAT	40,000	40,000	0	0%	30,000	40,000
176	824000-32	Transfers To Capital Reserve	131,575	0	131,575	n/a	0	0
177	824002-32	Transfer To Forrester's Cove Reserve	4,872	4,686	186	4%	0	4,686
180								0
181		**TOTAL TRANSFERS TO OWN FUNDS**	**211,447**	**184,686**	26,761	**14%**	**30,000**	**179,372**
182		**TOTAL FISCAL SERVICES**	**1,327,338**	**1,364,310**	-36,972	**-3%**	**918,722**	**1,370,456**
183		**TOTAL SEWER EXPENDITURES**	**2,758,054**	**2,745,934**	12,120	**0%**	**1,854,023**	**2,720,076**
184		**NET INCOME (DEFICIT)**	**0**	**0**	0		**131,553**	**686**

PROPOSED UTILITY CAPITAL FUND EXPENDITURES

		2018
	SANITARY SEWER	
Equipment	Truck replacement	35,000
	Total Sanitary Sewer	**35,000**
	WATER SYSTEM	
Infrastructure Program	None Identified	
	Total Water System	**0**
	TOTAL 2018 UTILITY CAPITAL EXPENDITURES	**$35,000**
	Less Funding to Come from Utility Operating Fund	35,000
	2018 APPLICATION FOR FINANCING REQUIRED	**$0**

		2019
	SANITARY SEWER	
Equipment	One ton Truck Replacement (with hoist)	60,000
Lift Stations	Gondola Point WWPS upgrades Phase 1	2,000,000
	Total Sanitary Sewer	**2,060,000**
	WATER SYSTEM	
Millennium Drive System	Hampton Road Expansion Old Coach to Hovey Rd	750,000
	Total Water System	**750,000**
	TOTAL 2019 UTILITY CAPITAL EXPENDITURES	**$2,810,000**
	Less Funding to Come from Utility Operating Fund	60,000
	2019 APPLICATION FOR FINANCING REQUIRED	**$2,750,000**

		2020
	SANITARY SEWER	
Lift Stations	Gondola Point WWPS upgrades Phase 2	1,500,000
	Total Sanitary Sewer	**1,500,000**
	WATER SYSTEM	
Millennium Drive System	Hampton Rd Water exp Hampton Rd to Landing Ct	1,500,000
	Total Water System	**1,500,000**
	TOTAL 2020 UTILITY CAPITAL EXPENDITURES	**$3,000,000**
	2020 APPLICATION FOR FINANCING REQUIRED	**$3,000,000**

		2021
	SANITARY SEWER	
Equipment	Truck replacement	35,000
Lift Stations	Emergency Back-up Power systems	250,000
	Total Sanitary Sewer	**285,000**
	WATER SYSTEM	
Infrastructure Program	Wellfield Development - (New system)	250,000
	Total Water System	**250,000**
	TOTAL 2021 UTILITY CAPITAL EXPENDITURES	**$535,000**
	Less Funding to Come from Utility Operating Fund	35,000
	2021 APPLICATION FOR FINANCING REQUIRED	**$500,000**

		2022
	SANITARY SEWER	
Lift Stations	Emergency Back-up Power systems	250,000
	Total Sanitary Sewer	**250,000**
	WATER SYSTEM	
Millennium Drive System	Hampton Rd Water exp Landing Ct to Pettingill	1,500,000
Infrastructure Program	New water system expansion	2,000,000
	Total Water System	**3,500,000**
	TOTAL 2022 UTILITY CAPITAL EXPENDITURES	**$3,750,000**
	Less Funding to Come from Utility Operating Fund	0
	2022 APPLICATION FOR FINANCING REQUIRED	**$3,750,000**