

2021 PROPOSED BUDGET PACKAGE FOR COUNCIL REVIEW

November 3, 2020

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2021 PROPOSED GENERAL OPERATING FUND BUDGET - SOURCES OF CHANGES

	2021	2020	2021 \$ Change	Tax Rate Effect 2021	2021 % Change
EXTERNAL SOURCES					
Kenn. Regional Police Dept.	4,280,435	4,131,604	148,831	0.0080	3.60%
Telecom 911 (now included in police and fire)	-	-	-	-	-
Kenn. Valley Fire - Operating	3,217,276	3,293,459	(76,183)	(0.0041)	-2.31%
Kenn. Valley Fire - Capital	197,230	698,874	(501,644)	(0.0271)	-71.78%
Preparation for Fire Station #2			-	-	-
Sub-total Police and Fire	7,694,941	8,123,937	(428,996)	(0.0232)	-5.28%
Regional Services Commission	7,600	5,227	2,373	0.0001	45.40%
New Regional Economic Development Corp	168,000	112,133	55,867	0.0030	49.82%
Regional Facilities Commission	532,253	610,282	(78,029)	(0.0042)	-12.79%
*Kenn. Regional Library	161,906	156,303	5,603	0.0003	3.58%
Garbage Collection and tipping fees	1,113,405	1,030,795	82,610	0.0045	8.01%
COMEX	151,772	144,545	7,227	0.0004	5.00%
Civic Relations Sponsorships and Grants	32,860	48,318	(15,458)	(0.0008)	-31.99%
Sub-Total All External Sources	9,862,737	10,231,540	(368,803)	(0.0199)	-3.60%
INTERNAL SOURCES					
General Gov't Services	2,673,085	2,574,063	99,022	0.0053	3.85%
Transportation Services	4,586,041	4,464,793	121,248	0.0066	2.72%
Environmental Development	410,631	275,458	135,173	0.0073	49.07%
Community Services	4,270,698	4,089,920	180,778	0.0098	4.42%
Protective Services	513,098	418,816	94,282	0.0051	22.51%
Environmental Health (Climate Protection)	4,000	4,000	-	-	0.00%
Impacts of Operational Performance Audit	10,000	60,000	(50,000)	(0.0027)	-83.33%
Staffing Increases	-	135,212	(135,212)	(0.0073)	-100.00%
Debt Servicing	2,404,184	2,225,656	178,528	0.0096	8.02%
Transfers to Reserves	371,897	371,100	797	-	0.21%
Sub-Total Internal before Capital	15,243,634	14,619,018	624,616	0.0337	4.27%
Proposed Capital Projects from Operating	1,248,636	934,136	314,500	0.0170	33.67%
Sub-Total Internal Expenditures	16,492,270	15,553,154	939,116	0.0507	6.04%
Total Expenditures	26,355,007	25,784,694	570,313	0.0308	2.21%
Unconditional Grant	115,092	114,304	788	-	0.69%
Other Revenue	1,385,947	1,489,767	(103,820)	(0.0056)	-6.97%
Property Tax Warrant	24,853,968	24,180,623	673,345	0.0364	2.78%
Total Revenue	26,355,007	25,784,694	570,313	0.0308	2.21%
TAX BASE	1,850,878,750	1,800,765,900	50,112,850		2.78%
TAX RATE CALCULATED	1.3428	1.3428	0.0000		0.00%

* Increase is related to the cost share agreement with Rothesay regarding the % change in operating and capital. Our share of the actual Library costs only increased \$4,224.

Proposed 2021 Fee Increases

QMA Rates	Proposed			
	Current	3%	4%	5%
Youth	\$142	\$146	\$148	\$149
Adult Prime	\$206	\$212	\$214	\$216
Late Night	\$142	\$146	\$148	\$149
TOTAL REVENUE FULL YEAR	\$191,710	\$195,054	\$196,169	\$197,283
IMPACT OF RATE CHANGE		\$3,344	\$4,459	\$5,573

TOTAL REVENUE FULL YEAR	\$191,710	\$195,054	\$196,169	\$197,283
Less 25% Covid Reduction		-\$48,764	-\$49,042	-\$49,321
2021 Budget		\$146,290	\$147,127	\$147,962

qplex Ice Rates	Proposed			
	Current	3%	4%	5%
Base	\$227	\$234	\$236	\$238
Early	\$115	\$118	\$120	\$123
Day	\$95	\$98	\$99	\$103
Late Night	\$142	\$146	\$148	\$149

TOTAL REVENUE FULL YEAR	\$526,575	\$536,610	\$539,954	\$543,299
IMPACT OF RATE CHANGE		\$10,035	\$13,379	\$16,724

TOTAL REVENUE FULL YEAR	\$526,575	\$536,610	\$539,954	\$543,299
Less 25% Covid Reduction		-\$134,153	-\$134,989	-\$135,825
2021 Budget		\$402,457	\$404,965	\$407,474

Proposed 2021 Fee Increases

Complex Pool Rates	Proposed			
	Current	3%	4%	5%
Membership - Family	\$180	\$185	\$187	\$189
Membership - Individual	\$72	\$74	\$75	\$76
Membership - Senior	\$56	\$58	\$58	\$59
Public Swim	\$5	\$5	\$5	\$5
Loonie/Toonie Swim	\$2	\$2	\$2	\$2
Swimming Lessons – Member	\$60	\$62	\$62	\$63
Swimming Lessons – Non-Member	\$65	\$67	\$68	\$68
Rental ½ pool (1 Hour)	\$155	\$160	\$161	\$163
Rental – Whole pool (1 Hour)	\$310	\$319	\$322	\$326
Caregiver nonresident	\$26	\$27	\$27	\$27
School field trips	\$200	\$206	\$208	\$210
Day Camp Field Trips	\$5	\$5	\$5	\$5
Birthday Parties	\$18	\$19	\$19	\$19

POOL ADMISSIONS	\$94,000	\$96,820	\$97,760	\$98,700
Less 25% Covid Reduction		-\$24,205	-\$24,440	-\$24,675
2021 Budget		\$72,615	\$73,320	\$74,025

SWIM LESSONS	\$38,000	\$39,140	\$39,520	\$39,900
Less 25% Covid Reduction		-\$9,785	-\$9,880	-\$1,140
2021 Budget		\$29,355	\$29,640	\$38,760

Proposed 2021 Fee Increases

plex Conf	
Rates	Current
Moosehead Conference Centre	\$654
Alpine Room (1/4)	\$190
Moose Light Room (1/4)	\$190
Oland Room (1/2)	\$381
Moosehead - Cap 240	\$64
Oland Room (1/2) – Cap 136	\$46
Alpine Room (1/4) - Cap 58	\$32
Moose Light Room (1/4) – Cap 58	\$32
Weekly Retal (1.5h minimum)	\$26
Proposed New Rates - 2h Mimimum	NEW
2 hours	
Moosehead - Cap 240	\$100
Oland Room (1/2) – Cap 136	\$50
Alpine Room (1/4) - Cap 58	\$40
Moose Light Room (1/4) – Cap 58	\$40
4 hours	
Moosehead - Cap 240	\$380
Oland Room (1/2) – Cap 136	\$180
Alpine Room (1/4) - Cap 58	\$140
Moose Light Room (1/4) – Cap 58	\$140
8+ hours	
Moosehead - Cap 240	\$780
Oland Room (1/2) – Cap 136	\$380
Alpine Room (1/4) - Cap 58	\$300
Moose Light Room (1/4) – Cap 58	\$300

TOTAL REVENUE FULL YEAR	\$32,000	\$32,960
Less 25% Covid Reduction		-\$8,240
2021 Budget		\$24,720

Proposed 2021 Fee Increases

Fields/Courts		Proposed			
		Current	3%	4%	5%
Rates					
Tennis Courts					
Adult		\$64	\$66	\$67	\$67
Youth		\$34	\$35	\$35	\$36
Volleyball Courts					
Adult		\$16	\$17	\$17	\$17
Youth		\$8	\$8	\$9	\$9
Lights per evening		\$18	\$19	\$19	\$19
Fields					
Primary Ballfields (Walter Jewitt & Meenan's Cove)					
Adult		\$34	\$35	\$35	\$35
Youth		\$10	\$10	\$10	\$10
Lights per evening		\$18	\$19	\$19	\$19
Secondary Ballfields (Memorial & Centennial)					
Adult		\$20	\$21	\$21	\$21
Youth		\$10	\$10	\$10	\$10
Soccer Fields (Rolfe & Saunders)					
Adult		\$20	\$21	\$21	\$21
Youth		\$10	\$10	\$10	\$10
Facilities					
Damage Deposit		\$250	\$250	\$250	\$250
Beach House		NEW - Council Approved Oct 20, 2020			
4h			\$300		
4h non profit			\$240		
8h			\$550		
8h non profit			\$440		
Weekend (Fri 6pm-Sun noon)			\$1,200		
Kitchen			\$150		
Arts & Culture Park / MC Picnic Arena		Current	3%	4%	5%
0-50 People		\$50	\$52	\$52	\$53
50-100 People		\$100	\$103	\$104	\$105
100+ People		\$150	\$155	\$156	\$158
Community Garden		Current	Proposed		
12x20		\$20	\$25		
12x15		\$15	\$20		

Proposed 2021 Fee Increases

Facilities	REVENUE FULL YEAR	3%	4%	5%
Beach House	\$26,000	\$26,780	\$27,040	\$27,300
Less 25% Covid Reduction		-\$6,695	-\$6,760	-\$6,825
2021 Revenue Budget		\$20,085	\$20,280	\$20,475
Ballparks, Soccer Fields	\$25,000	\$25,750	\$26,000	\$26,250
Less 25% Covid Reduction		-\$6,438	-\$6,500	-\$6,563
2021 Revenue Budget		\$19,312	\$19,500	\$19,687
Tennis Courts	\$800	\$824	\$832	\$840
Less 25% Covid Reduction		-\$206	-\$208	-\$210
2021 Revenue Budget		\$618	\$624	\$630
Meenan's Cove Park	\$2,000	\$2,060	\$2,080	\$2,100
Less 25% Covid Reduction		-\$515	-\$520	-\$525
2021 Revenue Budget		\$1,545	\$1,560	\$1,575
Volleyball Court	\$500	\$515	\$520	\$525
Less 25% Covid Reduction		-\$129	-\$130	-\$131
2021 Revenue Budget		\$386	\$390	\$394
Community Garden	\$2,000	\$2,060	\$2,080	\$2,100
Less 25% Covid Reduction		\$0	\$0	\$0
2021 Revenue Budget		\$2,060	\$2,080	\$2,100
Arts & Culture Park	\$500	\$515	\$520	\$525
Less 25% Covid Reduction		-\$129	-\$130	-\$131
2021 Revenue Budget		\$386	\$390	\$394
2021 Budget		\$26,780	\$27,040	\$27,300

2021 Budget - Department Summary

Revenue	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
Community Services	955,122	1,151,416	(196,294)	-17.0%	276,605	1,330,122
Permits & Fees	146,000	121,000	25,000	20.7%	169,146	169,611
Equalization Grant	115,092	114,304	788	0.7%	76,208	110,352
Transfers from Other Funds	140,447	20,947	119,500	570.5%	5,968	338,199
2nd Prior Year Deficit (Surplus)	49,230	48,939	291	0.6%	32,624	2,239
Other Revenue	95,148	147,465	(52,317)	-35.5%	85,007	241,600
Total Revenue	1,501,039	1,604,071	(103,032)	-6.4%	645,558	2,192,123
Warrant	24,853,968	24,180,623	673,345	2.8%	16,120,416	23,045,312
Total Revenue	26,355,007	25,784,694	570,313	2.2%	16,765,974	25,237,435

2021 Budget - Department Summary

GENERAL GOVERNMENT SERVICES	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
MAYOR	61,331	61,464	(133)	-0.2%	29,629	51,666
COUNCIL	199,976	201,560	(1,584)	-0.8%	97,179	163,500
ADMINISTRATOR	321,699	327,767	(6,068)	-1.9%	198,492	292,568
HUMAN RESOURCES	78,822	81,712	(2,890)	-3.5%	20,217	179,871
IT SUPPORT	151,589	148,494	3,095	2.1%	95,206	150,880
CLERK	230,155	225,241	4,914	2.2%	147,491	228,958
TOWN HALL	197,010	178,993	18,017	10.1%	105,446	147,802
ACCOUNTING	478,289	470,135	8,154	1.7%	294,310	425,052
COMMUNICATIONS	108,536	102,408	6,128	6.0%	67,607	97,281
MISCELLANEOUS GENERAL GOVERNMENT	888,538	884,607	3,931	0.4%	636,700	746,529
GENERAL GOVERNMENT TOTAL	2,715,945	2,682,381	33,564	1.3%	1,692,277	2,484,107

2021 Budget - Department Summary

	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
PROTECTIVE SERVICES						
KENN. REGIONAL POLICE DEPT.	4,280,435	4,008,952	271,483	6.8%	2,687,533	3,858,361
KV FIRE DEPARTMENT	3,414,506	3,869,681	(455,175)	-11.8%	2,238,748	3,436,780
KV FIRE STATION #2 OPERATING COSTS	-	-	-	0.0%	(2,813)	-
WATER TRANSFER COSTS	111,529	111,529	-	0.0%	111,529	111,529
EMO	94,573	23,082	71,491	309.7%	78,657	16,500
911 DISPATCH CENTRE	-	245,304	(245,304)	-100.0%	163,536	232,425
BUILDING INSPECTION	231,949	201,190	30,759	15.3%	131,626	194,224
CROSSWALKS & GUARDS	10,305	8,162	2,143	26.3%	3,583	7,832
ANIMAL CONTROL	64,742	74,853	(10,111)	-13.5%	41,653	63,988
PROTECTIVE TOTAL	8,208,039	8,542,753	(334,714)	-3.9%	5,454,052	7,921,639

2021 Budget - Department Summary

TRANSPORTATION AND WORKS	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
WORKS OFFICE	72,523	71,863	660	0.9%	53,564	67,563
ENGINEERING	521,627	499,165	22,462	4.5%	333,344	474,992
SUMMER	1,412,344	1,449,022	(36,678)	-2.5%	931,486	1,362,268
WINTER	2,233,165	2,108,346	124,819	5.9%	1,473,244	2,320,847
TRAFFIC	498,154	480,942	17,212	3.6%	263,365	445,759
TRANSPORTATION TOTAL	4,737,813	4,609,338	128,475	2.8%	3,055,003	4,671,429

2021 Budget - Department Summary

ENVIRONMENTAL	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
CLIMATE PROTECTION	4,000	4,000	-	0.0%	365	3,534
GARBAGE	1,113,405	1,030,795	82,610	8.0%	713,446	991,271
ENVIRONMENTAL DEVELOPMENT ADMIN	353,131	332,771	20,360	6.1%	179,482	266,174
ENVIRONMENTAL DEVELOPMENT OTHER	57,500	4,500	53,000	1177.8%	(672)	12,000
REGIONAL SERVICES COMMISSION	7,600	5,227	2,373	45.4%	3,920	9,682
NEW REGIONAL ECONOMIC DEVELOPMENT CORPORATION	168,000	112,133	55,867	49.8%	74,755	112,133
REGIONAL LIBRARY	161,906	156,303	5,603	3.6%	89,872	153,275
REGIONAL FACILITIES COMMISSION	532,253	610,282	(78,029)	-12.8%	457,713	572,967
ENVIRONMENTAL TOTAL	2,397,795	2,256,011	141,784	6.3%	1,518,881	2,121,036

2021 Budget - Department Summary

COMMUNITY SERVICES	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
ADMINISTRATION	185,540	202,006	(16,466)	-8.2%	112,245	190,243
CIVIC CENTRE	-	58,966	(58,966)	-100.0%	31,015	41,800
BEACH HOUSE	62,835	26,173	36,662	140.1%	12,572	29,923
HAMMOND RIVER	19,160	14,097	5,063	35.9%	4,193	5,093
BEACHES	72,940	72,906	34	0.0%	36,410	68,796
QMA	337,548	401,371	(63,823)	-15.9%	165,508	372,763
PARKS BUILDING	92,031	92,811	(780)	-0.8%	59,612	70,005
PARKS	764,634	741,863	22,771	3.1%	479,377	703,722
COURTS	5,700	5,700	-	0.0%	635	3,723
FIELDS	50,127	54,426	(4,299)	-7.9%	27,005	110,188
TRAILS	21,511	21,511	-	0.0%	5,727	19,458
PLAYGROUNDS	20,530	20,266	264	1.3%	1,938	19,734
FACILITIES	704,700	543,522	161,178	29.7%	283,396	452,316
FOOD BANK	10,115	10,549	(434)	-4.1%	4,375	10,297
WAREHOUSE	13,975	13,803	172	1.2%	8,124	10,130
PROGRAMMING	77,295	86,174	(8,879)	-10.3%	5,056	84,644
QPLEX TOTAL	1,832,057	1,797,175	34,882	1.9%	650,619	1,661,420
COMMUNITY SERVICES TOTAL	4,270,698	4,163,319	107,379	2.6%	1,887,807	3,854,255

2021 Budget - Department Summary

QPLEX	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
QPLEX ICE	747,883	685,200	62,683	71.6%	238,038	626,700
QPLEX POOL	230,054	234,219	(4,165)	144%	9,542	245,943
QPLEX CONFERENCE CENTRE	15,600	17,100	(1,500)	-30.9%	455	15,695
QPLEX CHILD CARE CENTRE	413	41,845	(41,432)	-183%	14,151	11,869
QPLEX WALKING TRACK	500	500	-	-	-	-
QPLEX GROUNDS & PARKING	30,000	32,500	(2,500)	-	22,420	33,776
QPLEX ICE	807,607	785,811	21,796	-299.5%	366,013	727,437
QPLEX TOTAL	1,832,057	1,797,175	34,882	1.9%	650,619	1,661,420
QPEX REVENUE	696,160	852,201	(156,041)	-	168,141	916,490
NET DEFICIT	(1,135,897)	(944,974)	(190,923)	-	(482,478)	(744,930)

2021 Budget - Department Summary

QMA	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
Service Contracts QMA	10,050	9,000	1,050	11.7%	1,272	9,253
Personal Prot Equip. QMA	3,700	3,700	-	0.0%	-	1,970
*Office Supplies QMA	583	583	-	0.0%	229	406
*Telephone QMA	3,493	4,627	(1,134)	-24.5%	2,747	3,962
Equipment M & R QMA	20,800	12,800	8,000	62.5%	4,401	21,306
Building M & R QMA	42,213	39,763	2,450	6.2%	13,752	41,100
Building Maintenance POA Other Facilities	-	-	-	0.0%	-	3,303
Electricity QMA	72,500	70,372	2,128	3.0%	32,071	68,322
Grounds M & R QMA	13,200	10,000	3,200	32.0%	6,633	11,930
Property Ins. QMA	7,500	6,162	1,338	21.7%	4,352	5,976
Travel & Training QMA	6,000	8,000	(2,000)	-25.0%	-	4,384
Equip.- Olympia M & R QMA	10,000	10,000	-	0.0%	1,105	7,501
Salaries QMA Adm	31,445	49,458	(18,013)	-36.4%	20,071	38,985
Salaries QMA U	91,141	129,804	(38,663)	-29.8%	57,114	111,823
Salaries PT Alloc QMA Admin	-	5,886	(5,886)	-100.0%	4,057	6,695
Salaries MERC's Students QMA	-	239	(239)	-100.0%	-	227
Salaries Students QMA	-	2,272	(2,272)	-100.0%	-	2,214
Salaries MERC QMA Adm	2,671	4,927	(2,256)	-45.8%	2,350	3,825
Salaries Benefits QMA Adm	3,801	6,193	(2,392)	-38.6%	2,714	4,991
Sal MERC QMA U	8,820	12,551	(3,731)	-29.7%	5,894	11,084
Sal Benefits QMA U	9,631	15,034	(5,403)	-35.9%	6,746	13,506
QMA	337,548	401,371	(63,823)	-15.9%	165,508	372,763
QMA REVENUE	155,065	202,260	(47,195)	-	73,093	203,545
NET DEFICIT	(182,483)	(199,111)	16,628	-	(92,415)	(169,218)

2021 Budget - Department Summary

FISCAL SERVICES	2021 Budget	2020 Budget	\$ Change	% Change	2020 YTD (Aug)	2019 Actual
Debt Service Cost	2,404,184	2,225,656	178,528	8.0%	1,415,171	2,212,615
Transfers To Operating Reserve Funds	255,897	255,100	797	0.3%	-	144,921
Transfers To General Capital Fund	1,248,636	934,136	314,500	33.7%	-	1,448,066
Transfers To Capital Reserve Funds	116,000	116,000	-	0.0%	-	330,132
Capital from Operating	1,620,533	1,305,236	315,297	24.2%	-	1,923,119
Total Fiscal Services	4,024,717	3,530,892	493,825	14.0%	1,415,171	4,135,734

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
2							
3	GENERAL FUND	2021 PROPOSED	% Change	\$ Difference	2020 BUDGET		
4	Gross Expenditure	26,355,007	2.21%	570,313	25,784,694		
5	Non Tax Revenue	1,385,947	-6.97%	-103,820	1,489,767		
6	Subtotal Net Budget	24,969,060	2.77%	674,133	24,294,927		
7	Unconditional Transfer	115,092	0.69%	788	114,304		
8	Net Budget	24,853,968	2.78%	673,345	24,180,623		
9							
10	Tax Rate Denominator	1,850,878,750	2.78%	50,112,850	1,800,765,900		
11							
12	Tax Rate	1.3428	0.00%	0.000000	1.3428		
13	Difference from prior year	\$0.0000					
14	Dollar value of difference	\$ -					
15							
16	GENERAL REVENUE FUND						Actual amount
17	REVENUE ACCOUNTS	2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
18	Warrants Municipal Taxes	24,853,968	24,180,623	673,345	2.78%	16,120,416	23,045,312
19	Sales PNB Road Mtce	51,648	47,064	4,584	9.74%	31,368	47,266
20	Arena Signage	5,175	6,900	(1,725)	-25.00%	(132)	6,065
21	Civic Ctr Rentals	-	16,800	(16,800)	-100.00%	3,952	17,068
22	Parks Office Rental	-	400	(400)	-100.00%	-	352
23	Beach House Rentals	37,500	1,575	35,925	2280.95%	207	25,678
24	Hammond River Park Rentals	-	2,000	(2,000)	-100.00%	-	2,300
25	Arena Rentals	146,290	190,960	(44,670)	-23.39%	71,594	193,984
26	Arena Mezzanine Rentals	3,600	4,400	(800)	-	1,631	3,496
27	Ballpark Rentals	19,312	24,150	(4,838)	-20.03%	19,862	25,162
28	Tennis court rentals	618	1,365	(747)	-54.73%	-	841
29	Meenan's Cove Park Rentals	1,545	1,050	495	47.14%	-	2,006
30	Volleyball Court Rentals	386	1,050	(664)	-63.24%	-	471
31	Community Garden Plot Rentals	2,060	1,900	160	0	-	1,923
32	Streetscape Tree Planting Revenue	-	-	-	-	-	455
33	Forrest School Revenue	-	-	-	-	-	7,230
34	Arts and Culture Park Rentals	386	945	(559)	-59.15%	-	(342)
35	Ice Rentals- qplex	402,457	489,700	(87,243)	-17.82%	118,435	538,596
36	Floor Rentals- qplex	13,575	16,740	(3,165)	-18.91%	-	12,753
37	Pool Admissions & Rentals- qplex	73,320	95,000	(21,680)	-22.82%	(155)	94,170
38	Swim Program Revenue - qplex	29,355	40,000	(10,645)	-26.61%	-	38,083
39	Swim Program Rev ONLINE - qplex	-	-	-	-	-	-
40	Conference Centre Revenue - qplex	24,720	25,000	(280)	-1.12%	2,759	32,192
41	Catering Commission - qplex	-	-	-	-	-	483
42	Bday Parties Revenue - qplex	1,000	1,000	-	0.00%	-	1,201
43	YMCA - YWCA Lease Revenue - qplex	50,543	59,863	(9,320)	-15.57%	35,904	58,483
44	Special Events/Gate Revenue- qplex	1,575	5,000	(3,425)	-68.50%	1,046	6,351
45	Advertising & Signage Revenue- qplex	15,000	20,000	(5,000)	-25.00%	1,484	20,460
46	Canteen Rentals - qplex	3,500	7,000	(3,500)	-50.00%	2,057	8,009
47	Pro Shop Rental - qplex	2,550	2,000	550	27.50%	516	2,047
48	Parking Lot Rental	-	-	-	-	-	-
49	Qplex Sponsorships	78,565	90,898	(12,333)	-13.57%	6,095	103,662
50	Sales TOTAL QPLEX REVENUE	696,160	852,201	-156,041	-18.31%	168,141	916,490
51	PROGRAMMING						
52	Beach Volleyball - PROG SALES	-	-	-	-	-	-
53	Special Events - PROG SALES	-	-	-	-	-	-
54	Arts & Culture Park - SPONSORSHIPS	5,250	7,000	(1,750)	-25.00%	-	10,400
55	Sales TOTAL PROGRAMMING	5,250	7,000	(1,750)	-25.00%	-	10,400

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
56	Animal Control Revenue	6,000	6,000	-	0.00%	1,684	12,358
57	Bldg. Permits Sold	125,000	100,000	25,000	25.00%	148,287	137,394
58	By-Law Fees & Fines	15,000	15,000	-	0.00%	19,175	19,859
59	Food Bank Building Rentals	2,400	2,400	-	0.00%	(516)	3,376
60	Fire Stn Rentals	-	51,901	(51,901)	-100.00%	34,592	50,871
61	Interest on Investments	25,000	30,000	(5,000)	-16.67%	11,621	72,455
62	Sales of Data	500	500	-	0.00%	-	180
63	Facility Insurance Revenue	5,640	7,520	(1,880)	-25.00%	912	7,909
64	Misc. Revenue	18,000	18,000	-	0.00%	7,426	70,828
65	Recreation Grants	28,800	28,800	-	0.00%	10,954	105,258
66	Miscellaneous Grants	-	-	-	-	-	-
67	PNB Unconditional Transfers	115,092	114,304	788	0.69%	76,208	110,352
68	Transfer from Operating Reserve	131,500	12,000	119,500	10	-	329,252
69	Contribution to GRF LTD from UTILITY	8,947	8,947	-	0.00%	5,968	8,947
70	Deficit (Surplus) 2nd Prev Yr	49,230	48,939	291	0.59%	32,624	2,239
71	TOTAL GENERAL REVENUE	26,355,007	25,784,694	570,313	2.21%	16,765,974	25,237,435
72							
73	GENERAL REVENUE FUND						
74	GENERAL GOVERNMENT SERVICES						
75	Discretionary MAYOR	1,200	1,200	-	0.00%	-	4,243
76	*Copy & Printing MAYOR	400	414	(14)	-3.38%	174	387
77	*Office Supplies MAYOR	292	292	-	0.00%	115	203
78	*Postage MAYOR	209	209	-	0.00%	147	22
79	*Telephone MAYOR	878	1,082	(204)	-18.85%	651	1,146
80	Travel & Training MAYOR	7,375	7,375	-	0.00%	-	6,430
81	Salaries - Stipend MAYOR	46,879	46,923	(44)	-0.09%	26,377	36,224
82	Salaries MERC's MAYOR	4,098	3,969	129	3.25%	2,165	3,011
83	TOTAL MAYOR	61,331	61,464	(133)	-0.22%	29,629	51,666
84	Council Meetings	4,500	5,500	(1,000)	-18.18%	959	5,050
85	Committies of COUNCIL	500	500	-	0.00%	-	870
86	*Copy & Printing COUNCILLORS	650	690	(40)	-5.80%	291	645
87	IT Equipment COUNCILLORS	600	-	600	-	-	572
88	*Office Supplies COUNCILLORS	227	227	-	0.00%	89	158
89	*Postage COUNCILLORS	1,043	1,043	-	0.00%	733	109
90	*Telephone COUNCILLORS	6,146	7,573	(1,427)	-18.84%	4,481	3,440
91	Travel & Training COUNCILLORS	30,987	30,987	-	0.00%	46	14,476
92	Salaries - Stipend COUNCILLORS	143,526	143,616	(90)	-0.06%	85,055	129,674
93	Salaries MERC's COUNCILLORS	11,797	11,424	373	3.27%	5,525	8,506
94	TOTAL COUNCILLORS	199,976	201,560	(1,584)	-0.79%	97,179	163,500
95	*Copy & Printing ADMINISTRATOR	650	690	(40)	-5.80%	291	645
96	IT Equipment ADMINISTRATOR	11,122	28,964	(17,842)	-61.60%	8,036	13,374
97	*Office Supplies ADMINISTRATOR	1,718	1,718	-	0.00%	675	1,194
98	*Postage ADMINISTRATOR	626	626	-	0.00%	440	65
99	*Telephone ADMINISTRATOR	3,919	5,049	(1,130)	-22.38%	2,963	2,711
100	Travel & Training ADMINISTRATOR	10,000	10,000	-	0.00%	410	7,815
101	Salaries ADMINISTRATOR	247,318	236,533	10,785	4.56%	153,155	221,652
102	Salaries MERC ADMINISTRATOR	16,935	16,047	888	5.53%	14,025	17,083
103	Sal Benefits ADMINISTRATOR	29,411	28,140	1,271	4.52%	18,497	28,029
104	TOTAL TOWN ADMINISTRATOR	321,699	327,767	(6,068)	-1.85%	198,492	292,568
105	*Copy & Printing HR	650	690	(40)	-5.80%	291	645
106	*Office Supplies HR	972	972	-	0.00%	382	676
107	Travel & Training HR	6,000	6,000	-	0.00%	1,677	2,780
108	Social, Wellness and Safety Prgms HR	32,200	32,050	150	0.47%	8,321	25,928
109	Development Project HR	17,000	20,000	(3,000)	-15.00%	8,157	30,396
110	Recruitment and Staff Training/ Dev'ment HR	22,000	22,000	-	0.00%	4,617	7,994
111	Performance Audit	-	-	-	-	(3,228)	111,452
112	Smoke Free By-Law Expenses	5,000	5,000	-	0.00%	92	15,000
113	Cannabis Legislation costs	-	-	-	-	-	-
114	TOTAL HUMAN RESOURCES	83,822	86,712	(2,890)	-3.33%	20,309	194,871

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
115	*Copy & Printing CLERK	650	690	(40)	-5.80%	291	645
116	IT Equipment CLERK	26,209	26,209	-	0.00%	25,821	42,831
117	*Office Supplies CLERK	3,177	3,177	-	0.00%	1,247	2,208
118	*Postage CLERK	1,669	1,669	-	0.00%	1,173	175
119	*Telephone CLERK	1,285	2,485	(1,200)	-48.29%	1,446	1,460
120	Travel & Training CLERK	5,000	7,000	(2,000)	-28.57%	151	3,721
121	Salaries CLERK	148,642	142,211	6,431	4.52%	92,957	136,649
122	Salaries PT Alloc CLERK	2,550	2,380	170	7.14%	1,699	2,363
123	Sal MERC's Student CLERK	923	908	15	1.65%	118	854
124	Salaries Student CLERK	8,708	8,606	102	-	1,215	8,377
125	Sal MERC CLERK	13,259	12,605	654	-	9,859	12,371
126	Sal Benefits CLERK	18,083	17,301	782	-	11,514	17,304
127	TOTAL TOWN CLERK	230,155	225,241	4,914	2.18%	147,491	228,958
128	Property Tax TOWN HALL	37,200	37,099	101	0.27%	36,442	36,371
129	IT Equipment TOWN HALL	49,356	41,715	7,641	18.32%	15,748	29,771
130	Building M & R TOWN HALL	32,913	23,413	9,500	40.58%	8,213	24,995
131	Electricity TOWN HALL	61,300	58,297	3,003	5.15%	38,454	57,880
132	Grounds M & R TOWN HALL	8,497	8,497	-	0.00%	9,272	20,284
133	Property Ins. TOWN HALL	3,100	2,576	524	20.34%	1,824	2,496
134	Janitorial Services TOWN HALL	67,044	67,044	-	0.00%	30,493	22,422
135	Reallocation to Util TOWN HALL	(62,400)	(59,648)	(2,752)	4.61%	(35,000)	(46,417)
136	TOTAL TOWN HALL	197,010	178,993	18,017	10.07%	105,446	147,802
137	Solicitor	150,000	140,000	10,000	7.14%	88,038	130,977
138	Associations' Dues	30,000	30,000	-	0.00%	27,652	28,141
139	Labour Relations	40,000	40,000	-	0.00%	19,793	(18,252)
140	Asset Management Plan	30,000	60,000	(30,000)	-50.00%	26,725	59,050
141	Strategic Planning	50,000	50,000	-	0.00%	-	-
142	Continuous Improvement	10,000	10,000	-	0.00%	-	(154)
143	IT Support	94,165	93,590	575	0.61%	59,093	97,006
144	Salaries IT Support	47,042	44,975	2,067	4.60%	29,409	44,170
145	Sal MERC IT Support	4,670	4,401	269	6.11%	3,062	4,165
146	Sal Benefits IT Support	5,712	5,528	184	3.33%	3,642	5,539
147	Recorded Information Management	300	300	-	0.00%	-	-
148	Computer Services ACCOUNTING	2,500	2,500	-	0.00%	1,186	2,511
149	*Copy & Printing ACCOUNTING	1,300	1,379	(79)	-5.73%	577	1,291
150	IT Equipment ACCOUNTING	18,621	30,956	(12,335)	-39.85%	10,115	9,675
151	*Office Supplies ACCOUNTING	4,603	4,603	-	0.00%	2,008	3,199
152	*Postage ACCOUNTING	2,086	2,086	-	0.00%	1,466	218
153	*Telephone ACCOUNTING	1,691	3,867	(2,176)	-56.27%	2,241	2,919
154	Travel & Training ACCOUNTING	6,500	6,500	-	0.00%	-	3,165
155	Salaries ACCOUNTING	347,710	330,928	16,782	5.07%	216,329	318,789
156	Salaries PT Hryl ACCOUNTING	16,574	15,474	1,100	7.11%	11,042	15,361
157	Sal MERC ACCOUNTING	32,924	30,714	2,210	7.20%	23,108	30,162
158	Sal Benefits ACCOUNTING	43,780	41,128	2,652	6.45%	26,238	37,762
159	TOTAL ACCOUNTING	478,289	470,135	8,154	1.73%	294,310	425,052
160	External Auditor Fees	29,308	22,338	6,970	31.20%	-	27,320
161	Salaries MKTING & COMMUNICATIONS	89,743	84,466	5,277	6.25%	55,209	80,505
162	Sal MERC MKTING & COMM	6,678	6,359	319	5.02%	5,768	6,478
163	Sal Benefits MKTING & COMM	10,615	10,083	532	5.28%	6,630	9,802
164	Travel & Training MKTING & COMMUNICATIC	1,500	1,500	-	0.00%	-	496
165	Civic Relations	22,300	22,300	-	0.00%	1,125	4,197
166	Civic Sponsorships & Grants	32,860	48,318	(15,458)	-31.99%	48,097	59,894
167	Training Administration	-	-	-	-	-	-
168	Cost of Assessments	359,070	349,349	9,721	2.78%	349,350	339,124
169	Public Liability Insurance	128,000	105,302	22,698	21.56%	74,328	99,732
170	Bursary Grants	1,500	1,500	-	0.00%	1,500	1,500
171	Seniors Grants	200	200	-	0.00%	-	-
172	TOTAL GRANTS	1,700	1,700	-	0.00%	1,500	1,500
173	TOTAL GEN. GOV. SERVICES	2,715,945	2,682,381	33,564	1.25%	1,692,277	2,484,107

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
174	PROTECTIVE SERVICES						
175	Kenn. Regional Police Dept.	4,280,435	4,008,952	271,483	6.77%	2,687,533	3,858,361
176	Water Transfer Costs	111,529	111,529	-	0.00%	111,529	111,529
177	KV Fire Department	3,414,506	3,869,681	(455,175)	-11.76%	2,238,748	3,436,780
178	Operating Cost Reimbursement FIRE STN	-	(21,952)	21,952	-100.00%	(15,003)	(20,987)
179	Property Tax FIRE STN	-	9,004	(9,004)	-100.00%	3,949	8,827
180	Building M & R FIRE STN	-	3,500	(3,500)	-100.00%	1,870	3,089
181	Electricity FIRE STN	-	8,515	(8,515)	-100.00%	5,707	8,170
182	Property Ins. FIRE STN	-	933	(933)	-100.00%	664	901
183	TOTAL FIRE STATION OPERATING	-	-	-	(5)	(2,813)	-
184	E.M.O.	12,137	12,137	-	0.00%	2,657	9,182
185	Covid-19 EMO	75,000	-	75,000	-	70,836	-
186	IT Equipment EMO	4,250	8,100	(3,850)	-	3,502	3,982
187	*Telephone EMO	3,186	2,845	341	-	1,662	3,336
188	TOTAL EMO	94,573	23,082	71,491	309.73%	78,657	16,500
189	Telephone 911	-	245,304	(245,304)	-100.00%	163,536	232,425
190	Electronic Records Mgmt. BLDG. INSP.	-	9,000	(9,000)	-100.00%	8,884	9,129
191	*Copy & Printing BLDG. INSP.	650	690	(40)	-5.80%	291	645
192	IT Equipment BLDG. INSP	9,000	3,304	5,696	172.40%	3,651	5,136
193	*Office Supplies BLDG. INSP.	875	875	-	0.00%	344	608
194	*Postage BLDG. INSP.	626	626	-	0.00%	440	65
195	*Telephone BLDG. INSP.	2,357	3,145	(788)	-25.06%	1,879	1,875
196	Travel & Training BLDG. INSP	4,500	4,500	-	0.00%	690	2,985
197	Vehicle Fuels BLDG. INSP.	1,200	1,200	-	0.00%	582	778
198	Vehicle M & R BLDG. INSP.	1,000	1,000	-	0.00%	267	2,446
199	Vehicle Insurance BLDG. INSP.	1,500	1,260	240	19.05%	888	1,236
200	Supplies BLDG. INSP	500	900	(400)	-44.44%	482	2,734
201	By-Law Enforcement BLDG. INSP	5,500	1,500	4,000	266.67%	-	-
202	Salaries BLDG. INSP.	167,892	142,198	25,694	18.07%	93,037	136,884
203	Salaries ByLaw Enforcment Sal & Ben Hrs	-	-	-	-	20	90
204	Sal MERC BLDG. INSP.	15,675	13,160	2,515	19.11%	9,462	12,729
205	Sal Benefits BLDG. INSP.	20,674	17,832	2,842	15.94%	10,709	16,884
206	TOTAL BUILDING INSPECTION	231,949	201,190	30,759	15.29%	131,626	194,224
207	Crosswalks and Guards	7,305	6,566	739	11.25%	1,672	6,380
208	Electricity Crosswalks and Guards	3,000	1,596	1,404	87.97%	1,911	1,452
209	Contract Services ANIMAL CONTR	49,000	26,643	22,357	83.91%	17,998	26,639
210	IT Equipment ANIMAL CONTROL	1,304	-	1,304	-	NEW	-
211	Misc. Other ANIMAL CONTROL	14,438	14,438	-	0.00%	1,954	4,199
212	Salaries & Benefits ANIMAL CONTR	-	33,772	(33,772)	-100.00%	21,701	33,150
213	TOTAL OTHER PROTECTIVE	75,047	83,015	(7,968)	-9.60%	45,236	71,820
214	TOTAL PROTECTIVE SERVICES	8,208,039	8,542,753	(334,714)	-3.92%	5,454,052	7,921,639
215	TRANSPORTATION SERVICES						
216	IT Equipment WKS OFFICE	11,029	11,379	(350)	-3.08%	14,227	11,036
217	Property Tax WKS OFFICE	4,800	3,333	1,467	44.01%	4,659	3,268
218	Building M & R WKS OFFICE	15,413	16,913	(1,500)	-8.87%	8,105	31,503
219	Electricity WKS OFFICE	10,700	10,124	576	5.69%	6,392	10,091
220	Property Ins. WKS OFFICE	2,800	2,333	467	20.02%	1,640	2,256
221	Janitorial Services WKS OFFICE	27,781	27,781	-	0.00%	18,541	9,409
222	TOTAL WORKS OFFICE	72,523	71,863	660	0.92%	53,564	67,563
223	Survey Equipment & Supplies ENGINEERING	3,000	3,000	-	0.00%	1,917	4,394
224	Geographic Information System ENGINEERIN	6,000	6,000	-	0.00%	3,717	462
225	CAD Line ENGINEERING	2,000	2,000	-	0.00%	1,772	2,214
226	*Copy & Printing ENGINEERING	3,300	3,379	(79)	-2.34%	577	1,291
227	IT Equipment ENGINEERING	26,516	32,599	(6,083)	-18.66%	32,185	30,268
228	*Office Supplies ENGINEERING	2,590	2,590	-	0.00%	1,336	1,896
229	*Postage ENGINEERING	626	626	-	0.00%	440	65
230	*Telephone ENGINEERING	6,038	6,178	(140)	-2.27%	3,614	5,526

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
231	Travel & Training ENGINEERING	8,750	8,750	-	0.00%	3,411	8,809
232	Vehicle Fuels ENGINEERING	9,950	9,950	-	0.00%	4,310	8,812
233	Vehicle M & R ENGINEERING	6,500	6,500	-	0.00%	4,504	11,112
234	Vehicle Insurance ENGINEERING	3,900	3,152	748	23.73%	2,232	3,108
235	Salaries ENGINEERING	335,639	321,995	13,644	4.24%	207,885	306,816
236	Sal MERC;s Students ENGINEERING	3,590	2,377	1,213	51.03%	1,664	2,382
237	Salaries Students ENGINEERING	33,340	21,919	11,421	52.11%	17,651	22,220
238	Sal MERC ENGINEERING	29,223	28,206	1,017	3.61%	20,954	26,944
239	Sal Benefits ENGINEERING	40,665	39,944	721	1.81%	25,175	38,673
240	TOTAL ENGINEERING	521,627	499,165	22,462	4.50%	333,344	474,992
241	Pers Prot Equipment SUMMER	7,300	7,300	-	0.00%	381	547
242	Outside Contracts SUMMER	17,500	17,500	-	0.00%	14,298	22,383
243	*Office Supplies SUMMER	583	583	-	0.00%	199	470
244	*Postage SUMMER	209	209	-	0.00%	178	24
245	*Telephone SUMMER	10,778	18,196	(7,418)	-40.77%	10,558	21,431
246	Storm Damage SUMMER	-	-	-	-	-	-
247	Equipment M & R SUMMER	68,000	62,000	6,000	9.68%	54,645	69,330
248	Infrastructure M & R SUMMER	38,000	38,000	-	0.00%	33,077	52,865
249	Property Tax SUMMER	11,000	7,914	3,086	38.99%	10,751	7,759
250	Building M & R SUMMER	3,500	3,500	-	0.00%	1,030	3,337
251	Electricity SUMMER	11,000	10,293	707	6.87%	4,463	10,351
252	Property Ins. SUMMER	1,100	791	309	39.06%	612	840
253	Travel & Training SUMMER	6,000	6,000	-	0.00%	12	3,840
254	Vehicle Fuels SUMMER	39,000	39,000	-	0.00%	21,326	43,361
255	Vehicle M & R SUMMER	30,000	20,000	10,000	50.00%	42,132	23,179
256	Vehicle Insurance SUMMER	11,000	9,384	1,616	17.22%	6,632	9,246
257	Asphalt & Cold Mix SUMMER	66,500	66,500	-	0.00%	38,255	60,976
258	Sand & Gravel SUMMER	27,000	27,000	-	0.00%	19,834	34,268
259	Supplies SUMMER	10,700	10,700	-	0.00%	10,239	19,162
260	Equipment Rentals SUMMER	2,500	2,500	-	0.00%	6,181	1,246
261	Salaries SUMMER Admin	176,533	182,596	(6,063)	-3.32%	82,894	160,099
262	Salaries SUMMER Union	679,129	715,328	(36,199)	-5.06%	448,976	637,982
263	Sal MERC SUMMER Adm	15,985	16,584	(599)	-3.61%	9,629	14,880
264	Sal Benefits SUMMER Adm	21,696	22,652	(956)	-4.22%	13,441	19,953
265	Sal MERC SUMMER Union	70,636	72,232	(1,596)	-2.21%	46,743	65,825
266	Sal Benefits SUMMER Union	86,695	92,260	(5,565)	-6.03%	55,000	78,914
267	TOTAL SUMMER ROAD MAINTENANCE	1,412,344	1,449,022	(36,678)	-2.53%	931,486	1,362,268
268	Pers Prot Equip WINTER	6,700	6,700	-	-	-	841
269	Outside Contracts WINTER	1,000	1,000	-	-	170	10,073
270	*Office Supplies WINTER	583	583	-	0.00%	259	403
271	*Postage WINTER	209	209	-	0.00%	115	20
272	*Telephone WINTER	10,778	18,196	(7,418)	-40.77%	10,764	9,534
273	Equipment M & R WINTER	110,000	110,000	-	0.00%	53,593	185,791
274	Infrastructure M & R WINTER	8,000	8,000	-	0.00%	2,067	28,473
275	Property Tax WINTER	11,000	7,914	3,086	38.99%	10,751	7,759
276	Snow Clearing Contracts WINTER	450,158	436,430	13,728	3.15%	337,042	429,507
277	Building M & R WINTER	16,872	16,872	-	0.00%	11,180	17,291
278	Electricity WINTER	25,600	24,510	1,090	4.45%	15,584	24,100
279	Insurance Claims WINTER	5,000	5,000	-	0.00%	8,498	4,215
280	Property Ins. WINTER	1,100	791	309	39.06%	612	840
281	Travel & Training WINTER	8,000	8,000	-	0.00%	650	5,608
282	Vehicle Fuels WINTER	92,500	92,500	-	0.00%	49,896	104,905
283	Vehicle M & R WINTER	17,500	15,500	2,000	12.90%	22,608	22,540
284	Vehicle Insurance WINTER	11,000	9,384	1,616	17.22%	6,632	9,246
285	Asphalt & Cold Mix WINTER	6,000	6,000	-	0.00%	5,718	14,790
286	Sand & Gravel WINTER	20,000	20,000	-	0.00%	12,900	18,358
287	Salt WINTER	230,000	230,000	-	0.00%	193,940	289,834
288	Supplies WINTER	17,000	17,000	-	0.00%	11,546	20,873
289	Equipment Rentals WINTER	3,000	3,000	-	0.00%	-	5,785
290	Salaries WINTER Adm	176,531	156,514	20,017	12.79%	104,369	160,545

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
291	Salaries WINTER Union	802,337	733,254	69,083	9.42%	485,145	756,214
292	Sal MERC WINTER Adm	13,948	11,864	2,084	17.57%	10,864	13,144
293	Sal Benefits WINTER Adm	21,693	19,420	2,273	11.70%	13,220	20,170
294	Sal MERC WINTER Union	72,426	63,484	8,942	14.09%	50,253	69,486
295	Sal Benefits WINTER Union	94,230	86,221	8,009	9.29%	54,868	90,502
296	TOTAL WINTER ROAD MAINTENANCE	2,233,165	2,108,346	124,819	5.92%	1,473,244	2,320,847
297	Driveway Culverts	73,000	73,000	-	0.00%	15,377	83,158
298	Street Lighting	12,000	12,000	-	0.00%	2,823	4,628
299	Electricity - Street Lighting	146,000	141,345	4,655	3.29%	94,493	138,982
300	Street Signs	37,800	37,800	-	0.00%	11,984	6,456
301	Traffic Lanemarking	38,000	30,000	8,000	26.67%	37,886	29,630
302	Traffic Signals	6,066	8,566	(2,500)	-29.19%	6,484	8,538
303	Electricity Traffic Signals	2,100	2,270	(170)	-7.49%	1,373	2,220
304	Railroad Crossings	10,100	10,100	-	0.00%	5,564	9,040
305	Public Transit	173,088	165,861	7,227	4.36%	87,381	163,107
306	TOTAL TRANSPORTATION SERVICES	4,737,813	4,609,338	128,475	2.79%	3,055,003	4,671,429
307	ENVIRONMENTAL HEALTH SERVICES						
308	Climate Protection	4,000	4,000	-	0.00%	365	3,534
309	Garbage - Collection	655,550	618,195	37,355	6.04%	412,130	585,607
310	Garbage - Tipping Fees	435,355	394,000	41,355	10.50%	289,269	388,712
311	Garbage - Advertising & Promotion	-	-	-	-	-	-
312	Garbage - Town Dumpsters	18,500	18,600	(100)	-0.54%	12,047	16,952
313	Garbage - Mun. Facil. Recycling Program	4,000	-	4,000	-	-	-
314	TOTAL ENVIR. HEALTH SERVICES	1,117,405	1,034,795	82,610	7.98%	713,811	994,805
315	ENVIRONMENTAL DEV. SERVICES						
316	Planning Advisory Board	2,940	2,940	-	0.00%	2,025	3,180
317	Filing Fees & Other Misc.	3,000	3,000	-	0.00%	583	6,248
318	*Copy & Printing E.D.S.	1,300	1,379	(79)	-5.73%	577	1,291
319	IT Equipment E.D.S.	10,974	12,744	(1,770)	-13.89%	10,586	12,629
320	*Office Supplies E.D.S.	3,436	3,436	-	0.00%	1,349	2,388
321	*Postage E.D.S.	1,252	1,252	-	0.00%	880	131
322	*Telephone E.D.S.	1,691	2,439	(748)	-30.67%	1,446	1,146
323	Travel & Training E.D.S.	3,000	3,000	-	0.00%	408	327
324	Vehicle Fuel E.D.S.	2,000	2,250	(250)	-11.11%	516	2,101
325	Vehicle Insurance E.D.S.	760	620	140	22.58%	440	624
326	Advertising E.D.S.	4,000	4,000	-	0.00%	1,380	3,055
327	Salaries E.D.S.	263,349	243,848	19,501	8.00%	130,047	192,549
328	Salaries MERC E.D.S.	23,160	21,563	1,597	7.41%	13,491	16,712
329	Salaries Benefits E.D.S.	32,269	30,300	1,969	6.50%	15,754	23,793
330	TOTAL ADMINISTRATION & PAC	353,131	332,771	20,360	6.12%	179,482	266,174
331	Municipal Plan Process	57,500	4,500	53,000	1177.78%	(672)	12,000
332	Regional Services Commission	7,600	5,227	2,373	45.40%	3,920	9,682
333	New Regional Economic Development Corpor:	168,000	112,133	55,867	49.82%	74,755	112,133
334	Regional Library	161,906	156,303	5,603	3.58%	89,872	153,275
335	Regional Facilities Commission	532,253	610,282	(78,029)	-12.79%	457,713	572,967
336	TOTAL ENVIRONMENTAL DEV. SER.	1,280,390	1,221,216	59,174	4.85%	805,070	1,126,231
337	COMMUNITY SERVICES						
338	Equipment Purchases COMM. SERV. ADMIN.	3,000	3,000	-	0.00%	2,242	-
339	*Copy & Printing COMM. SERV. ADMIN.	500	276	224	81.16%	118	486
340	IT Equipment COMM. SERV. ADMIN.	-	-	-	-	-	-
341	*Office Supplies COMM. SERV. ADMIN.	1,848	1,848	-	0.00%	726	1,318
342	*Postage COMM. SERV. ADMIN.	1,043	1,043	-	0.00%	733	109
343	*Telephone COMM. SERV. ADMIN.	878	1,082	(204)	-18.85%	651	521
344	Travel & Training COMM. SERV. ADMIN.	10,000	7,000	3,000	42.86%	427	5,842
345	Sport Tourism COMM. SERV. ADMIN.	7,000	8,000	(1,000)	-12.50%	500	7,608

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1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
346	Salaries COMM. SERV. ADMIN.	124,518	151,073	(26,555)	-17.58%	87,447	145,261
347	Salaries PT Alloc C.S. Admin	10,177	-	10,177	-	NEW	-
348	Salaries MERC COMM. SERV. ADMIN.	11,295	10,736	559	5.21%	8,200	11,266
349	Salaries Benefits COMM. SERV. ADMIN.	15,281	17,948	(2,667)	-14.86%	11,201	17,832
350	TOTAL ADMINISTRATION REC.	185,540	202,006	(16,466)	-8.15%	112,245	190,243
351	*Telephone CIVIC CTR	-	2,964	(2,964)	-100.00%	1,735	2,502
352	Property Tax CIVIC CTR	-	11,406	(11,406)	-100.00%	6,334	9,675
353	Building M & R CIVIC CTR	-	12,733	(12,733)	-100.00%	9,570	13,736
354	Electricity CIVIC CTR	-	10,160	(10,160)	-100.00%	5,774	10,084
355	Grounds M & R CIVIC CTR	-	750	(750)	-100.00%	782	782
356	Property Ins. CIVIC CTR	-	933	(933)	-100.00%	664	901
357	Janitorial Services CIVIC CTR	-	20,020	(20,020)	-100.00%	6,156	4,120
358	TOTAL CIVIC CENTRE	-	58,966	(58,966)	-100.00%	31,015	41,800
359	*Telephone BEACH HOUSE	2,502	1,688	814	48.22%	1,012	3,024
360	Property Tax BEACH HOUSE	1,900	1,933	(33)	-1.71%	1,895	1,895
361	Building M & R BEACH HOUSE	7,233	4,733	2,500	52.82%	627	3,550
362	Electricity BEACH HOUSE	10,800	2,590	8,210	316.99%	2,601	5,112
363	Grounds M & R BEACH HOUSE	7,500	7,500	-	0.00%	5,593	9,695
364	Property Ins. BEACH HOUSE	900	729	171	23.46%	512	708
365	Janitorial Services BEACH HOUS	32,000	7,000	25,000	357.14%	332	5,939
366	TOTAL BEACH HOUSE	62,835	26,173	36,662	140.08%	12,572	29,923
367	*Telephone HAMMOND RIVER	-	270	(270)	-100.00%	145	521
368	Property Tax HAMMOND RIVER	1,450	1,434	16	1.12%	1,406	1,406
369	Building M & R HAMMOND RIVER	8,900	3,900	5,000	128.21%	690	1,861
370	Electricity HAMMOND RIVER	660	658	2	0.30%	377	618
371	Grounds M & R HAMMOND RIVER	6,350	6,350	-	0.00%	519	579
372	Property Ins. HAMMOND RIVER	1,800	1,485	315	21.21%	1,056	108
373	TOTAL HAMMOND RIVER	19,160	14,097	5,063	35.92%	4,193	5,093
374	Lifeguards MC BEACH	32,025	32,025	-	0.00%	-	30,860
375	Property Tax MC BEACH	1,050	1,041	9	0.86%	1,021	1,021
376	Grounds M & R MC BEACH	-	-	-	-	488	448
377	Property Ins. MC BEACH	70	60	10	16.67%	48	60
378	Equipment MC BEACH	600	600	-	0.00%	-	363
379	TOTAL BEACHES & LIFEGUARDING MC	33,745	33,726	19	0.06%	1,557	32,752
380	Lifeguards GP BEACH	32,025	32,025	-	0.00%	31,477	30,860
381	Property Tax GP BEACH	570	555	15	2.70%	557	544
382	Building M & R GP BEACH	1,500	1,500	-	0.00%	-	493
383	Electricity GP BEACH	300	300	-	0.00%	198	293
384	Grounds M & R GP BEACH	4,200	4,200	-	0.00%	2,621	3,491
385	Equipment GP BEACH	600	600	-	0.00%	-	363
386	TOTAL BEACHES & LIFEGUARDING GP	39,195	39,180	15	0.04%	34,853	36,044
387	Service Contracts QMA	10,050	9,000	1,050	11.67%	1,272	9,253
388	Personal Prot Equip. QMA	3,700	3,700	-	0.00%	-	1,970
389	*Office Supplies QMA	583	583	-	0.00%	229	406
390	*Telephone QMA	3,493	4,627	(1,134)	-24.51%	2,747	3,962
391	Equipment M & R QMA	20,800	12,800	8,000	62.50%	4,401	21,306
392	Building M & R QMA	42,213	39,763	2,450	6.16%	13,752	41,100
393	Building Maintenance POA Other Facilities	-	-	-	-	-	3,303
394	Electricity QMA	72,500	70,372	2,128	3.02%	32,071	68,322
395	Grounds M & R QMA	13,200	10,000	3,200	32.00%	6,633	11,930
396	Property Ins. QMA	7,500	6,162	1,338	21.71%	4,352	5,976
397	Travel & Training QMA	6,000	8,000	(2,000)	-25.00%	-	4,384
398	Equip.- Olympia M & R QMA	10,000	10,000	-	0.00%	1,105	7,501
399	Salaries QMA Adm	31,445	49,458	(18,013)	-36.42%	20,071	38,985
400	Salaries QMA U	91,141	129,804	(38,663)	-29.79%	57,114	111,823
401	Salaries PT Alloc QMA Admin	-	5,886	(5,886)	-100.00%	4,057	6,695
402	Salaries MERC's Students QMA	-	239	(239)	-100.00%	-	227
403	Salaries Students QMA	-	2,272	(2,272)	-100.00%	-	2,214

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1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
404	Salaries MERC QMA Adm	2,671	4,927	(2,256)	-45.79%	2,350	3,825
405	Salaries Benefits QMA Adm	3,801	6,193	(2,392)	-38.62%	2,714	4,991
406	Sal MERC QMA U	8,820	12,551	(3,731)	-29.73%	5,894	11,084
407	Sal Benefits QMA U	9,631	15,034	(5,403)	-35.94%	6,746	13,506
408	TOTAL QMA	337,548	401,371	(63,823)	-15.90%	165,508	372,763
409	Property Tax PARKS BLDG	8,200	8,167	33	0.40%	8,022	8,006
410	Building M & R PARKS BLDG	20,884	22,684	(1,800)	-7.94%	12,146	23,357
411	Electricity PARKS BLDG	16,900	16,352	548	3.35%	9,628	15,900
412	Grounds M & R PARKS BLDG	6,500	6,500	-	0.00%	6,773	7,743
413	Property Ins. PARKS BLDG	2,600	2,161	439	20.31%	1,520	2,088
414	Janitorial Services PARKS BLDG	36,947	36,947	-	0.00%	21,523	12,911
415	TOTAL PARKS OFFICE	92,031	92,811	(780)	-0.84%	59,612	70,005
416	Town Beautification	23,550	28,300	(4,750)	-16.78%	11,129	28,053
417	Festive Decorations	15,000	15,000	-	0.00%	5,797	15,167
418	Pers Prot Equip - PARKS/BALL	4,500	4,500	-	0.00%	5,015	2,505
419	General Expenses PARKS/BALL	23,500	25,500	(2,000)	-7.84%	8,066	20,146
420	AT Maintenance PARKS	10,500	10,500	-	0.00%	-	3,979
421	Property Tax Other PARKS	16,000	13,435	2,565	19.09%	15,369	13,171
422	Electricity PARKS	310	336	(26)	-7.74%	171	292
423	Property Ins. PARKS	1,000	856	144	16.82%	600	734
424	Travel & Training UNION PARKS/BALL	7,500	7,500	-	0.00%	-	2,769
425	Matthews Cove PARKS	3,500	4,500	(1,000)	-22.22%	3,147	3,272
426	Chelsea Dirt Jump Skills Park	4,900	4,900	-	0.00%	238	3,262
427	Meenan's Cove PARKS	9,030	9,030	-	0.00%	10,473	8,817
428	MC Volleyball PARKS	1,500	1,500	-	0.00%	-	583
429	Ritchie Lake PARKS	7,562	7,562	-	0.00%	2,175	3,387
430	Community Garden PARKS	2,550	2,550	-	0.00%	-	2,916
431	Dog Park PARKS	6,800	6,800	-	0.00%	2,884	6,804
432	Skate Park PARKS	2,000	2,000	-	0.00%	323	593
433	Town Hall Park	20,938	20,938	-	0.00%	1,171	22,057
434	Outdoor Skating Rink PARKS	4,500	4,500	-	0.00%	14	2,588
435	Streetscape Tree Planting Program PARKS	-	-	-	-	-	2,434
436	Salaries Regular PARKS/BALL U	397,383	382,271	15,112	3.95%	293,287	373,113
437	Sal Summer MERC PARKS/BALL	12,002	10,031	1,971	19.65%	5,056	11,057
438	Salaries Summer PARKS/BALL	108,217	101,838	6,379	6.26%	54,030	102,024
439	Salaries MERC PARKS/BALL U	40,626	38,571	2,055	5.33%	29,615	38,437
440	Salaries Benefits PARKS/BALL U	41,266	38,945	2,321	5.96%	30,817	35,562
441	TOTAL PARKS	764,634	741,863	22,771	3.07%	479,377	703,722
442	Tennis Courts	4,200	4,200	-	0.00%	512	3,306
443	Pickle Ball Courts	1,500	1,500	-	0.00%	123	417
444	TOTAL COURTS	5,700	5,700	-	0.00%	635	3,723
445	Property Tax FIELDS	12,000	8,966	3,034	33.84%	11,620	8,791
446	Electricity Ball Parks	4,700	4,659	41	0.88%	1,731	3,037
447	Property Ins. FIELDS	800	674	126	18.69%	480	576
448	Walter Jewett Field BALL	11,998	11,998	-	0.00%	1,731	10,118
449	Meenans Cove BALL	4,329	4,329	-	0.00%	3,046	6,148
450	Rolfe Multipurpose Field BALL	6,400	6,400	-	0.00%	1,605	8,131
451	Memorial Field BALL	3,750	11,250	(7,500)	-66.67%	5,360	7,269
452	Centennial Ballfield BALL	3,150	3,150	-	0.00%	977	40,180
453	Saunders Ballfield BALL	3,000	3,000	-	0.00%	455	25,938
454	TOTAL FIELDS	50,127	54,426	(4,299)	-7.90%	27,005	110,188
455	Trail Work PARKS	21,511	21,511	-	0.00%	5,727	19,458
456	TOTAL TRAILS	21,511	21,511	-	0.00%	5,727	19,458
457	Property Tax PLAYGROUNDS	300	79	221	279.75%	270	78
458	Maintenance PLAYGROUNDS	20,000	20,000	-	0.00%	1,532	19,476
459	Property Ins. PLAYGROUNDS	230	187	43	22.99%	136	180
460	TOTAL PLAYGROUNDS	20,530	20,266	264	1.30%	1,938	19,734

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1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
461	IT Equipment PKS & FACIL ADMIN	8,673	12,233	(3,560)	-29.10%	8,622	6,012
462	*Office Supplies PKS & FACIL ADMIN	1,297	1,297	-	0.00%	509	901
463	*Telephone PKS & FACIL ADMIN	6,340	8,149	(1,809)	-22.20%	4,770	8,443
464	Travel & Training Non Union PKS & FACIL AD	6,000	7,000	(1,000)	-14.29%	22	5,014
465	Vehicle Fuels PKS & FACIL	35,000	35,000	-	0.00%	16,939	33,206
466	Vehicle M & R PKS & FACIL	25,000	25,000	-	0.00%	5,818	14,038
467	Vehicle Lease Costs PKS & FACIL	22,000	22,000	-	0.00%	14,913	20,861
468	Vehicle Insurance PKS & FACIL	9,500	7,834	1,666	21.27%	5,528	7,716
469	Facility User Insurance PKS & FACIL	7,520	7,520	-	0.00%	-	7,520
470	Salaries PKS & FACIL ADMIN	352,996	222,033	130,963	58.98%	129,985	191,771
471	Salaries FACILITIES U	119,337	122,084	(2,747)	-2.25%	54,884	96,324
472	Salaries PT Alloc PKS & FACIL ADMIN	9,877	-	9,877	- NEW	-	-
473	Salaries MERC PKS & FACIL ADMIN	30,890	19,430	11,460	58.98%	13,508	17,124
474	Salaries Benefits PKS & FACIL ADMIN	43,235	28,202	15,033	53.30%	16,380	24,100
475	Salaries MERC FACILITIES U	11,972	11,206	766	6.84%	5,518	9,248
476	Salaries Benefits FACILITIES U	15,063	14,534	529	3.64%	6,000	10,038
477	TOTAL FACILITIES	704,700	543,522	161,178	29.65%	283,396	452,316
478	Furnace Fuel Oil FOOD BANK	2,000	2,000	-	0.00%	1,170	3,137
479	Property Tax FOOD BANK	760	758	2	0.26%	744	743
480	Building M & R FOOD BANK	4,475	4,475	-	0.00%	750	3,690
481	Electricity FOOD BANK	2,700	3,168	(468)	-14.77%	1,607	2,583
482	Property Ins. FOOD BANK	180	148	32	21.62%	104	144
483	TOTAL FOODBANK	10,115	10,549	(434)	-4.11%	4,375	10,297
484	Property Tax WAREHOUSE	3,300	3,289	11	0.33%	3,253	3,224
485	Building M & R WAREHOUSE	4,975	4,975	-	0.00%	863	1,710
486	Electricity WAREHOUSE	3,100	3,059	41	1.34%	2,001	2,611
487	Grounds M & R Warehouse	2,000	2,000	-	0.00%	1,679	2,117
488	Property Ins. WAREHOUSE	600	480	120	25.00%	328	468
489	TOTAL WAREHOUSE	13,975	13,803	172	1.25%	8,124	10,130
490	Canada Day Expense	18,333	19,483	(1,150)	-5.90%	-	17,589
491	New Year's Eve Celebrations	-	-	-	-	-	-
492	IT Equipment PROG EXP	-	-	-	-	-	4,811
493	*Telephone PROG EXP	1,405	2,033	(628)	0	2,045	2,797
494	Special Events Exp- PROG EXP	14,494	17,759	(3,265)	-18.39%	2,895	17,364
495	AT Events - PROG EX	3,000	3,000	-	0	-	1,696
496	Travel & Training PROG EXP	2,000	4,000	(2,000)	-50.00%	116	1,331
497	New Prog. & Sp Evnts - PROG EX	19,365	21,465	(2,100)	-9.78%	-	19,765
498	Sal MERC/Benefits New Prog. & Sp Evnts	1,789	1,728	61	3.53%	-	1,814
499	Salaries New Prog. & Sp Evnts	16,909	16,706	203	1.22%	-	17,477
500	TOTAL PROGRAMMING	77,295	86,174	(8,879)	-10.30%	5,056	84,644
501	qplex						
502	Personal Prot Equip. qplex ICE	6,000	6,000	-	0.00%	4,050	4,445
503	Equipment M & R qplex ICE	48,200	38,200	10,000	26.18%	9,080	25,540
504	M & R qplex ICE	50,000	56,000	(6,000)	-10.71%	16,404	63,745
505	Travel & Training qplex ICE	4,900	4,000	900	22.50%	-	1,945
506	Zamboni Expenses - qplex ICE	9,000	9,000	-	0.00%	6,364	9,878
507	Equipment Rentals & M & R - qplex ICE	1,000	1,000	-	0.00%	-	939
508	Salaries QPLEX ICE	514,085	468,338	45,747	9.77%	162,438	423,756
509	Salaries MERC QPLEX ICE	52,286	45,887	6,399	13.95%	16,206	43,120
510	Sal Benefits QPLEX ICE	62,412	56,775	5,637	9.93%	23,496	53,332
511	TOTAL QPLEX ICE	747,883	685,200	62,683	9.15%	238,038	626,700
512	Lifeguards qplex POOL	141,000	141,000	-	0.00%	-	-
513	IT Equipment qplex POOL	-	3,500	(3,500)	-100.00%	-	-
514	M & R qplex POOL	42,300	50,000	(7,700)	-15.40%	7,382	71,294
515	Grounds M & R qplex POOL	8,500	2,500	6,000	240.00%	-	1,846
516	Travel & Training qplex POOL	3,500	3,500	-	0.00%	-	3,096
517	Birthday Party exp's qplex POOL	-	-	-	-	-	581
518	Pool Program Supplies qplex POOL	3,585	3,585	-	0.00%	-	6,398
519	Salaries qplex POOL FTP	7,661	7,619	42	0.55%	1,637	24,495
520	Sal MERC's qplex POOL Students	2,107	1,889	218	11.54%	-	10,037

	B	C	D	E	F	G	H
1		2021 Budget	2020 Budget	\$ Difference	% Difference	2020 YTD (Aug)	2019 Actual
521	Salaries qplex POOL Students	19,550	18,802	748	3.98%	-	119,811
522	Salaries MERC qplex POOL FTP	822	796	26	3.27%	145	4,906
523	Salaries Benefits qplex POOL FTP	1,029	1,028	1	0.10%	378	3,479
524	TOTAL QPLEX POOL	230,054	234,219	(4,165)	-1.78%	9,542	245,943
525	M & R qplex CONFERENCE CENTRE	6,000	5,500	500	9.09%	-	1,233
526	Janitorial Services qplex CONFERENCE CEN'	6,600	6,600	-	0.00%	-	11,646
527	Equipment & Supplies - Qplex CONFERENCE	3,000	5,000	(2,000)	-40.00%	455	2,816
528	TOTAL CONFERENCE CENTRE QPLEX	15,600	17,100	(1,500)	-8.77%	455	15,695
529	M & R qplex CHILD CARE CENTRE	413	2,413	(2,000)	-82.88%	5,460	2,247
530	Janitorial Services qplex CHILD CARE CENTF	-	39,432	(39,432)	-100.00%	8,691	9,622
531	TOTAL YMCA CENTRE QPLEX	413	41,845	(41,432)	-99.01%	14,151	11,869
532	Equip - qplex WALKING TRACK	500	500	-	0.00%	-	-
533	TOTAL WALKING TRACK QPLEX	500	500	-	0.00%	-	-
534	qplex M&R GROUNDS & PARKING	30,000	32,500	(2,500)	-7.69%	22,420	33,776
535	TOTAL QPLEX GROUNDS AND PARKING LOTS	30,000	32,500	(2,500)	-7.69%	22,420	33,776
536	Contracts for Services - qplex ADMIN.	27,600	24,100	3,500	14.52%	9,330	13,660
537	*Copy & Printing qplex ADMIN	2,700	2,759	(59)	-2.14%	1,154	2,582
538	IT Equipment qplex ADMIN	6,373	9,948	(3,575)	-35.94%	7,706	11,434
539	*Office Supplies qplex ADMIN	4,927	4,927	-	0.00%	4,272	4,002
540	*Postage qplex ADMIN	1,669	1,669	-	0.00%	1,173	175
541	*Telephone qplex ADMIN	11,298	16,065	(4,767)	-29.67%	9,396	13,655
542	Property Tax qplex ADMIN	8,300	8,274	26	0.31%	8,126	8,112
543	Building M & R - qplex ADMIN	69,926	79,226	(9,300)	-11.74%	48,534	74,422
544	Electricity qplex ADMIN	283,000	271,344	11,656	4.30%	122,106	266,734
545	Property Ins. qplex ADMIN	37,000	30,244	6,756	22.34%	21,352	28,307
546	Travel & Training qplex ADMIN	5,000	10,000	(5,000)	-50.00%	29	1,862
547	Vehicle Fuels qplex ADMIN	3,000	3,000	-	0.00%	1,990	2,276
548	Vehicle M & R qplex ADMIN	2,000	2,000	-	0.00%	104	1,258
549	Vehicle Insurance - qplex ADMIN	2,300	1,891	409	21.63%	1,344	1,872
550	Janitorial Services qplex ADMIN	16,280	16,280	-	0.00%	3,652	27,809
551	Advertising & Promo - qplex ADMIN	5,000	5,000	-	0.00%	130	5,914
552	The WAVE Advert. Conctrct - qplex ADMIN	13,036	-	13,036	-	-	13,036
553	Salaries qplex ADMIN	246,638	216,807	29,831	13.76%	87,220	174,052
554	Salaries PT Alloc qplex ADMIN	9,878	23,544	(13,666)	-58.04%	16,228	26,778
555	Sal MERC qplex Student	-	954	(954)	-100.00%	-	1,306
556	Sal qplex Student	-	9,088	(9,088)	-100.00%	-	8,858
557	Sal MERC qplex ADMIN	21,647	21,583	64	0.30%	10,167	17,058
558	Sal Benefits qplex ADMIN	30,035	27,108	2,927	10.80%	12,000	22,275
559	TOTAL QPLEX OFFICE AND ADMINISTRATION	807,607	785,811	21,796	2.77%	366,013	727,437
560	TOTAL QPLEX	1,832,057	1,797,175	34,882	1.94%	650,619	1,661,420
561	TOTAL COMMUNITY SERVICES	4,270,698	4,163,319	107,379	2.58%	1,887,807	3,854,255
562							
563	FISCAL SERVICES						
564	Interest on Short Term Debt	25,000	25,000	-	0.00%	14,035	29,895
565	Interest on Long Term Debt	382,928	449,648	(66,720)	-14.84%	299,768	482,717
566	Principal Installments	1,874,198	1,629,170	245,028	15.04%	1,086,096	1,579,290
567	Bond Discounts	19,135	18,915	220	1.16%	12,608	18,821
568	Bank Service Charges	11,000	11,000	-	0.00%	2,664	9,969
569	TOTAL DEBT SERVICE COST	2,312,261	2,133,733	178,528	8.37%	1,415,171	2,120,692
570	Transfers To General Capital Fund	1,248,636	934,136	314,500	33.67%	-	1,448,066
571	Transfers To Utility Operating for Debt Charge:	91,923	91,923	-	0.00%	-	91,923
572	Transfers To Operating Reserve Funds	255,897	255,100	797	0.31%	-	144,921
573	Transfers To Capital Reserve Funds	116,000	116,000	-	0.00%	-	330,132
574	TOTAL TRANSFERS TO OWN FUNDS	1,712,456	1,397,159	315,297	22.57%	-	2,015,042
575	TOTAL FISCAL SERVICES	4,024,717	3,530,892	493,825	13.99%	1,415,171	4,135,734
576	TOTAL GENERAL EXPENDITURES	26,355,007	25,784,694	570,313	2.21%	15,023,191	25,188,200
577	NET SURPLUS (DEFICIT)	-	-	-	-	1,742,783	49,235

TOWN OF QUISPAMISIS
GENERAL CAPITAL PROPOSED BUDGET

PROPOSED GENERAL CAPITAL FUND EXPENDITURES						2021		
COMMUNITY SERVICES								
Recreation	4	Mountain Bike Trails				30,000		
	3/4	Recreation Software				25,000		
	4	FFE Beach House				30,000		
						85,000		
Buildings and Equipment	4	Drainage Remediation- Parks and Facilities Building Area				75,000		
	2	qplex - South parking lot repairs and paving - overflow- from 2014				130,000		
	4	qplex Pool - Additional Heat Exchanger				65,000		
	4	qplex - pool outer concrete deck repairs				20,000		
	4	qplex - Roof reflective coating reinstatement				32,000		
	2	QMA - Parking Lots Repairs - Phase 2 & 3				112,500		
operating?	4	qplex - Kube restoration				10,000		
	4	qplex - Parking lot lights to LED				10,000		
						454,500		
Vehicles	4	#108 Replace 2012 1 Ton w/dump due 2018				70,000		
						70,000		
TOTAL COMMUNITY SERVICES						609,500		
ENGINEERING SERVICES								
Vehicles	4	Replace Unit #301 (2008) 4x4				42,000		
	4	Replace Unit #304 Bldg Insp (2008) 4x4				42,000		
						84,000		
TRANSPORTATION SERVICES								
Buildings and Equipment	4	Backhoe Excavator Carry Over (replace Unit 335- 2008)				100,000		
	4	Mobile Asphalt plant (Carry over Hotbox)				100,000		
	2	Sidewalk Unit C/w Plow and Blower (replace unit 332 - 2011)				150,000		
						350,000		
Storm	4	Miscellaneous Storm Sewer				75,000		
	4	Cedar Ridge drainage Carry Over 2/2				200,000		
	4	Brook St Storm project Carry Over				132,000		
	4	Local Improvement Program				15,000		
						422,000		
Traffic Calming	4	Equipment for Various areas (Ped beacons, Radar speed signs)				30,000		
						30,000		
Roads			C & G	S/Ws	Road Prepwork	Base Asphalt	Seal Asphalt	Total
	2	Quispamsis Rd Cambridge to Vincent			200,000	200,000	200,000	600,000
	1,2	Bradley Lake Rd Seal Asp (25% 0.7 Km)			57,000		120,000	177,000
	1,2	Hammond River Road (1km to James Prince)			50,000	50,000	75,000	175,000
	1,2	Gondola Blvd Corridor Phase 5			120,000	110,000	167,000	397,000
	1,2	*Old Neck Road (0.6km)			110,000	45,000	55,000	210,000
	1,2	Hedley Lane (0.4km)			20,000		30,000	50,000
	1,2	Susan Street (0.5km)			12,000	50,000	75,000	137,000
	1,2	Cannon Road			45,000	50,000	95,000	190,000
	1,2	Parkwood Dr (0.3km)			10,000	28,000	54,000	92,000
	1,2	Brandon (0.2km)			5,000	27,000	42,000	74,000
	1,2	Natureview (0.2km)			5,000	12,000	22,000	39,000
	1,2	Riverview Dr (0.5km)			15,000	40,000	75,000	130,000
	1,2	Matthews Dr 0.5km			15,000	35,000	45,000	95,000
	1,2	Aaron Ave 0.2km			5,000	12,000	19,000	36,000
	1,2	Sheraton Ave 0.2km			5,000	10,000	17,000	32,000
			-	-	674,000	669,000	1,091,000	2,434,000
TOTAL TRANSPORTATION SERVICES								3,236,000
TOTAL 2021 GENERAL CAPITAL EXPENDITURES								3,929,500
Less Grants & Other Revenue								
	1	Gas Tax						(594,364)
	2	Borrowing						(2,081,500)
	3	Reserves						(5,000)
4 Less Funds to be Provided in 2021 Operating Budget								1,248,636

*Placeholder only at this time

TOWN OF QUISPAMIS
GENERAL CAPITAL PROPOSED BUDGET

PROPOSED GENERAL CAPITAL FUND EXPENDITURES		2022	
COMMUNITY SERVICES			
Recreation	Active Transportation/Trail Building	70,000	
	Recreation Master Plan	50,000	
	Expand Pickle Ball Courts	75,000	
	Hammond River Park Building	100,000	
	Arts and Culture Park Sidewalk Repair	65,000	
	Resurface Tennis Courts	200,000	560,000
Buildings and Equipment	Town Hall Renovation Phase 2	84,500	
	Qplex- Replace stair structures to slides in polls	30,000	
	qplex - Rink Light Upgrade/Replacement to LED	110,000	
	qplex - rain water booster pump supply	40,000	
	QMA - repoint brick and mortar joints	15,000	
	QMA - Showers & Dressing Rooms Revamp	20,000	299,500
TOTAL COMMUNITY SERVICES			859,500
ENGINEERING SERVICES			
Vehicles	Eng Dept Half Ton (replace 329)	35,000	35,000
TOTAL ENGINEERING SERVICES			35,000
TRANSPORTATION SERVICES			
Equipment	Plow Truck c/w dump-sander body (replacement Unit 320)	325,000	325,000
Vehicles	1 ton replacement - Crew Cab	56,000	56,000
Storm	Miscellaneous Storm Sewer	150,000	
	Local Improvement Program	15,000	165,000
Traffic Calming	Equipment for Various areas (Ped beacons, Radar speed signs)	15,000	
	Upgrade Signal Controls Hampton Rd/Pettingill	55,000	70,000
Roads		C & G	S/Ws
		Road Prepwork	Base Asphalt
		Seal Asphalt	Total
	Meenan's Cove Rd Rte 119 to Fullyer	250,000	250,000
	Gondola Point Road - Walking Lane Ph 1	65,000	100,000
	Parkside Road Ph 3 - entrance to Gwen	12,000	18,000
	Hammond River Road (Neck to James Prince)	80,000	65,000
	Reynar Drive (0.9km)	30,000	20,000
	Swanton Drive (0.6km)	19,000	15,000
	Muriel (0.15 km)		5,000
	Sylvia (0.3km)	10,000	12,000
	Pleasant Ave (0.25 km)	5,000	17,000
	Braun Court (0.25 km)	5,000	17,000
	Roberts Lane (1.34 km)	50,000	65,000
	Rynlon Dr (0.7 km)	15,000	55,000
	Regal Drive (0.6km)	15,000	55,000
	Market Street	10,000	45,000
	Millennium Drive Resurf & Streetscape 1 of 2	125,000	75,000
	Cedar Ridge Blvd (33% - 0.75km)	25,000	25,000
		716,000	1,224,000
TOTAL TRANSPORTATION SERVICES			2,590,000
TOTAL 2022 GENERAL CAPITAL EXPENDITURES			4,100,500
Less Grants & Other Revenue			
	Gas Tax		(594,364)
	Borrowing		(1,735,600)
Less Funds to be Provided in 2022 Operating Budget			1,770,536

TOWN OF QUISPAMISIS
GENERAL CAPITAL PROPOSED BUDGET

2023

PROPOSED GENERAL CAPITAL FUND EXPENDITURES

COMMUNITY SERVICES

Recreation	Active Transportation/Trail Building	70,000	
	Playground Upgrade Parkside Drive	120,000	
	Walter Jewett Lights and Building	550,000	
	Skate Park Expansion	75,000	
	Replace Mowers	65,000	880,000
Buildings and Equipment	qplex/QMA - Update Mechanical & Electrical Drawings	35,000	
	qplex - Main vertical fire pump	20,000	
	qplex - (1) Desiccant Wheel Silica Gel Replacement For RTU-2	15,000	
	QMA - Chiller / Surge Drum Replacement, Existing Age 20 yrs	60,000	
	QMA - Add Building Mechanical Systems and Lights on Delta Controls	40,000	
	QMA - No. 2 Compressor Overhaul	15,000	185,000
TOTAL COMMUNITY SERVICES			1,065,000

ENGINEERING SERVICES

Vehicles	Replace Planning Vehicle #313 (electric?)	45,000	45,000
TOTAL ENGINEERING SERVICES			45,000

TRANSPORTATION SERVICES

Equipment	Culvert Steamer replacement	25,000	25,000
Vehicles	Half ton Replacement	36,000	
	1 ton replacement - Crew Cab	56,000	92,000
Storm	Miscellaneous Storm Sewer	150,000	
	Local Improvement Program	15,000	165,000
Traffic Calming	Equipment for Various areas (Ped beacons, Radar speed signs)	15,000	15,000

Roads

	C & G	S/Ws	Prepwork	Asphalt	Asphalt	Total	
Meenan's Cove Rd Fullyer to Collingwood			125,000	100,000	75,000	300,000	
Gondola Point Road - Walking Lane Ph 2			65,000	100,000	220,000	385,000	
Cedar Ridge Blvd (33% - 0.75km) 2/3			25,000	35,000	85,000	145,000	
Sunybank St (0.4km)			25,000	12,000	24,000	61,000	
Captain Court (0.1km)			5,000	5,000	10,000	20,000	
Chilkoot CT (0.1km)			5,000	5,000	10,000	20,000	
Sherwood Drive (0.8km)			30,000	20,000	65,000	115,000	
Archer Dr (0.2km)			3,000	10,000	15,000	28,000	
Windwood Court (0.1km)			5,000	5,000	10,000	20,000	
Tanglewood Court (0.1km)			5,000	5,000	10,000	20,000	
Lindsay (0.15km)			5,000		17,000	22,000	
Millennium Drive Resurf & Streetscape 2of2			150,000	75,000	150,000	375,000	
Landing Court streetscape and Sidewalk Reh	20,000	80,000	25,000	75,000	75,000	275,000	
Hampton Road (Designated Highway Cont)	75,000	75,000	25,000	25,000	50,000	250,000	
	95,000	155,000	498,000	472,000	816,000	2,036,000	2,036,000

TOTAL TRANSPORTATION SERVICES	2,333,000
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TOTAL 2023 GENERAL CAPITAL EXPENDITURES	3,443,000
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Less Grants & Other Revenue	
Gas Tax	(594,364)
Borrowing	(1,441,000)

Less Funds to be Provided in 2023 Operating Budget	1,407,636
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TOWN OF QUISPAMISIS
GENERAL CAPITAL PROPOSED BUDGET

PROPOSED GENERAL CAPITAL FUND EXPENDITURES

2024

COMMUNITY SERVICES

Recreation	Field, washrooms, Storage & Canteen area	550,000	
	Replace Gator	15,000	
	Splash Pad Firefly Park	300,000	
	Active Transportation/Trail Building	70,000	935,000
Buildings and Equipment	qplex - RTU1 overhaul/inspection/parts replacement	25,000	
	qplex - RTU2 overhaul/inspection/parts replacement	25,000	
	qplex - RTU4 overhaul/inspection/parts replacement	10,000	
	QMA - Zamboni - Overhaul (2019 purchase)	10,000	
	QMA - roof repair or replacement	100,000	
	qplex pool - repairs to liner, pipes slides	50,000	220,000
TOTAL COMMUNITY SERVICES			1,155,000

ENGINEERING SERVICES

TOTAL ENGINEERING SERVICES

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TRANSPORTATION SERVICES

Equipment	Plow Truck c/w dump-sander body (replacement Unit)	325,000	
	Sidewalk Unit C/w Plow and Blower (replace unit 333)	150,000	475,000
Vehicles	Half ton Replacement	36,000	36,000
Storm	Miscellaneous Storm Sewer	150,000	
	Local Improvement Program	15,000	165,000
Traffic Calming	Equipment for Various areas (Ped beacons, Radar speed signs)	15,000	15,000

Roads

	C & G	S/Ws	Prepwork	Asphalt	Asphalt	Total	
Quispamsis Rd Gond Blvd to Gond Pt Rd	75,000	75,000	150,000	175,000	165,000	640,000	
Gondola Point Road - Walking Lane Ph 3			65,000	100,000	220,000	385,000	
Cedar Ridge Blvd (33% - 0.75km) 2/3			25,000	35,000	85,000	145,000	
Kallars Hill Rd (Bridge to Hayward Rd 2.5 Km)			75,000		150,000	225,000	
Hayward Rd (0.45km)			15,000		37,000	52,000	
Heather Street (0.17km)			5,000		17,000	22,000	
Forrester's Road (0.3km)			7,500		27,000	34,500	
Sunny Lane (0.2km)			5,000		17,000	22,000	
Winchester Drive (0.6km)			10,000	25,000	40,000	75,000	
Westminster Dr (0.7km)			15,000	30,000	40,000	85,000	
Princeton Ave (0.3km)			10,000	15,000	25,000	50,000	
Kensington Ave (0.5km)			10,000	25,000	40,000	75,000	
Charleston Ct (0.2km)			10,000		20,000	30,000	
Cannon Road (0.75km)			20,000	25,000	50,000	95,000	
	75,000	75,000	422,500	430,000	933,000	1,935,500	1,935,500

TOTAL TRANSPORTATION SERVICES

2,626,500

TOTAL 2024 GENERAL CAPITAL EXPENDITURES

3,781,500

Less Grants & Other Revenue

Gas Tax

(594,364)

Borrowing

(1,246,000)

Less Funds to be Provided in 2024 Operating Budget

1,941,136

TOWN OF QUISPAMIS
GENERAL CAPITAL PROPOSED BUDGET

PROPOSED GENERAL CAPITAL FUND EXPENDITURES

2025

COMMUNITY SERVICES

Recreation	Ballfield, grading, drainage	400,000	
	#122 Replace 1Ton	75,000	
	Active Transportation/Trail Building	70,000	
	Cedar Ridge Playground Upgrade	120,000	665,000
Buildings and Equipment	Qplex Zamboni Replacement	180,000	
	qplex- Kube replacement- 4 of 8 units	120,000	300,000
TOTAL COMMUNITY SERVICES			965,000

TRANSPORTATION SERVICES

Equipment	Hotbox replacement	75,000	
	Plow Truck c/w dump-sander body (replacement Unit)	325,000	400,000
Vehicles	1 ton replacement - Crew Cab	56,000	56,000
Storm	Miscellaneous Storm Sewer	150,000	
	Local Improvement Program	15,000	165,000
Traffic Calming	Equipment for Various areas (Ped beacons, Radar speed signs)	15,000	15,000

Roads

	C & G	S/Ws	Prepwork	Asphalt	Asphalt	Total	
Hampton Road (Designated Highway Cont)	75,000	75,000	25,000	25,000	50,000	250,000	
Meenan's Cove Road 1km (Rte 119 to Fullyer)			25,000	75,000	145,000	245,000	
Gondola Point Road - Walking Lane Ph 4			65,000	100,000	220,000	385,000	
Harrison Hill Rd (0.10km)			7,500		10,000	17,500	
Wakefield Lane (0.15km)			10,000		15,000	25,000	
Pettingill Road Lila to Maple Gr (0.7km)		15,000	10,000	30,000	95,000	150,000	
Cambridge Ave (0.6km)			5,000	20,000	40,000	65,000	
Kingsley Ave (0.3km)			5,000	10,000	25,000	40,000	
Leighton Ct (0.1km)			2,500	7,500	18,000	28,000	
Old Coach Road (1.3km)			10,000	40,000	65,000	115,000	
Hovey Road (0.1km)			10,000		15,000	25,000	
Heathcliff Ct (0.25km)			5,000	10,000	20,000	35,000	
Lake Road (1.1km)			30,000	20,000	65,000	115,000	
Phillips Dr (0.4 km)			10,000		28,000	38,000	
Donlyn Drive Lower section (0.4km)			20,000		30,000	50,000	
Amberdale Dr (0.25km)			10,000		20,000	30,000	
Camrose Lane (0.15km)			7,500		15,000	22,500	
Sunrise Drive (0.4km)			10,000		28,000	38,000	
	75,000	90,000	267,500	337,500	904,000	1,674,000	1,674,000

TOTAL TRANSPORTATION SERVICES **2,310,000**

TOTAL 2025 GENERAL CAPITAL EXPENDITURES **3,275,000**

Less Grants & Other Revenue	
Gas Tax	(594,364)
Borrowing	(1,079,000)

Less Funds to be Provided in 2025 Operating Budget **1,601,636**

**Town of Quispamsis
Civic Relations, Sponsorships and Grants
Proposed 2021 Budget**

CIVIC RELATIONS	Council		Finance Committee		2021	
	Approval	Recommendations	Request	2020	2019	
Town pins	2,000	2,000	2,000	2,000	2,000	
Merchandise Gifts	5,000	5,000	5,000	5,000	5,000	
Flowers/meetings/other misc	2,000	2,000	2,000	2,000	2,000	
Mayor's gifts	1,000	1,000	1,000	1,000	1,000	
School Ticket sponsorship (Sea Dogs)	800	800	800	1,600	1,600	No Riptide effective 2020
Council Advertising	2,000	2,000	2,000	2,000	2,000	
Website Enhancement	1,000	1,000	1,000	1,000	1,000	
Community Sponsorship Ads	2,000	2,000	2,000	2,000	2,000	
New Council pictures	-	-	-	1,500	1,500	- Carry forward from 2020 funding from reserves
2020 Election Expenses	-	-	-	5,000	5,000	- Carry forward from 2020 funding from reserves
TOTAL CIVIC RELATIONS	15,800	15,800	15,800	22,300	16,600	GL 125200-12

SPONSORSHIPS	Council		Finance Committee		2021	
	Approval	Recommendations	Requests	2020	2019	
PRO Kids	7,135	7,135	7,135	7,135	7,135	Admin costs/capita
2019 Canadian Tire National Skating Championship	-	-	-	10,000	10,000	One time request
Saint John Midget AAA Vito's	1,000	1,000	1,000	1,000	1,000	Finance Committee recommends annual amount ongoing while renting oplex
International Women's Day	400	400	400	400	350	Costs and hosting shared with Rothesay, slight increase based on 2019 actuals
KV Food Bank	1,000	1,000	1,000	1,000	1,000	
Discover Saint John	-	-	-	3,000	3,000	Removed as assumption is this is included in New Economic Development Corporation
Hammond River Angling Assoc.	300	300	300	300	300	Sponsor annual fundraising dinner
Junior Achievement	300	300	300	300	300	Yearly for safety award
SUB-TOTAL SPONSORSHIPS	10,135	10,135	10,135	13,135	23,085	

GRANTS	Council		Finance Committee		2021	
	Approval	Recommendations	Requests	2020	2019	
Dalhousie Medicine NB	5,000	5,000	5,000	5,000	5,000	2021 - Year 10 of 10
Greater Saint John Fieldhouse	-	-	-	7,500	7,500	Four year agreement starting in 2017 and ending in 2020 for \$30,000
Acadian Games	-	-	-	3,333	3,333	For three years starting in 2018 and ending in 2020
KV Committee for Disabled Persons	-	-	-	4,000	7,500	Letter sent to council, no request for 2021 due to COVID-19 they have enough funds
Cherry Brook Zoo	-	-	-	3,000	3,000	Zoo closed in 2020
Kings Way LifeCare Alliance Foundation	-	-	-	1,000	-	- No 2021 application
Key Industries	-	-	-	3,000	3,000	Not requesting \$\$ for 2021, focusing on stabilizing existing programs due to COVID-19
Kennebecasis Valley Oasis Youth Centre	7,500	7,500	7,500	5,000	5,000	2021 Grant App - meets criteria-\$2500 extra due to COVID-19
The Saint John Theatre Company Inc.	-	-	-	2,500	-	2021 Grant App - meets criteria
New Brunswick Medical Education Foundation Inc.	-	-	-	5,200	-	2021 Grant App - meets criteria
Association Regionale Communauté Francophone de Saint Jean	-	-	-	6,851	-	2021 Grant App - may meet criteria - may be non-profit but not a registered charity
Saint John Regional Hospital Foundation Inc.	5,000	5,000	5,000	5,000	5,000	2021 Grant App - meets criteria
Kennebecasis Valley - Community - Children Inc. (KV: Crimestoppers)	1,500	1,500	8,988	3,000	1,500	2021 Grant App - meets criteria\$1,500 due to COVID-19
Various other donations and support	1,875	1,875	3,000	1,500	1,500	2021 Grant App - doesn't meet all criteria - in kind donation for rink boards recommended by Finance Committee
	1,850	1,850	1,850	1,850	1,850	
SUB-TOTAL GRANTS	22,725	22,725	45,889	35,183	37,683	

TOTAL SPONSORSHIPS AND GRANTS **32,860** **56,024** **48,318** **60,768** **GL 125201-12**

GRAND TOTAL CIVIC RELATIONS **48,660** **71,824** **70,618** **77,368**

TOWN OF QUISPAMIS

2021 PROPOSED UTILITY OPERATING FUND BUDGET SUMMARY

	2021	2020	\$ change	% change
Gross Expenditure	\$3,441,840	\$3,246,266	\$195,574	6.02%
Less Non Sewer Revenue	227,220	199,173	28,047	14.08%
Less: Trf from Other funds	91,923	91,923	-	0.00%
Less: Surplus (2nd Prior Year)	25,947	7,349	18,598	253.07%
Subtotal Net Budget	\$3,096,750	\$2,947,821	\$148,929	5.05%
Water Revenue	266,369	250,645	15,724	6.27%
Sewer User Revenue	\$2,830,381	\$2,697,176	\$133,205	4.94%

REVENUE	2021	2020	\$ change	% change	% of total
Water Sales	\$266,369	\$250,645	15,724	6.27%	7.74%
Other Revenue	345,090	298,445	46,645	15.63%	10.03%
Sewer User Fees	2,830,381	2,697,176	133,205	4.94%	82.23%
Total Revenue	\$3,441,840	\$3,246,266	\$195,574	6.02%	100.00%

EXPENDITURES	2021	2020	\$ change	% change	% of total
Water Services	\$269,339	\$283,378	-\$14,039	-4.95%	7.83%
Utility Administration	686,585	601,251	85,334	14.19%	19.95%
Sewer Infrastructure	155,912	151,972	3,940	2.59%	4.53%
Sewer Lift Stations	305,098	296,272	8,826	2.98%	8.86%
Sewer Treatment	262,511	253,639	8,872	3.50%	7.63%
Debt Service costs	1,034,839	1,062,581	(27,742)	-2.61%	30.07%
Transfer to Capital Fund	545,000	448,000	97,000	21.65%	15.83%
Transfer to Reserves	148,056	115,573	32,483	28.11%	4.30%
Other Fiscal Services	34,500	33,600	900	2.68%	1.00%
Total Expenditures	\$3,441,840	\$3,246,266	\$195,574	6.02%	100.00%

Equivalent Users- Sewer		
Residential	5,095	5,009
Commercial	124	114
Institutional	408	404
Total Equivalent Users	5,627	5,527

	2021	2020	\$ change	% change
Sewer User Rate	\$503	\$488	\$15	3.07%
Residential Water Rates:				
Water User Fixed Rate	\$243	\$236	\$7	2.97%
Consumption Fees - Low rate	\$0.9902	\$0.9614	\$0.0288	3.00%
Consumption Fees - High rate	\$1.5681	\$1.5224	\$0.0457	3.00%

(basic meter size)
per c.m. up to threshold (96 c.m. basic)
above threshold per quarter

Proposed 2021 Utility Rate Increases

SEWAGE

RATES

<i>Actual increase due to rounding</i>		3.07%	4.10%	4.92%
	Current	3% Increase	4% Increase	5% Increase
Annual Rate	\$488.00	\$503.00	\$508.00	\$512.00
Annual Increase		\$15.00	\$20.00	\$24.00
Quarterly Rate	\$122.00	\$125.75	\$127.00	\$128.00
Quarterly increase		\$3.75	\$5.00	\$6.00

IMPACT ON REVENUE

			Proposed Increases		
		\$488	\$503	\$508	\$512
	Users	Current	3.07%	4.10%	4.92%
Residential	5095	\$2,486,360	\$2,562,785	\$2,588,260	\$2,608,640
Commercial	124	\$60,512	\$62,372	\$62,992	\$63,488
Institutional	408	\$199,104	\$205,224	\$207,264	\$208,896
TOTAL	5627	\$2,745,976	\$2,830,381	\$2,858,516	\$2,881,024
Revenue Increase (over current)			\$84,405	\$112,540	\$135,048

WATER

RATES

<i>Actual increase due to rounding</i>		2.966%	3.814%	5.085%
	Current	3% Increase	4% Increase	5% Increase
FIXED CHARGE				
Annual Rate	\$236.00	\$243.00	\$245.00	\$248.00
Annual Increase		\$7.00	\$9.00	\$12.00
Quarterly Rate	\$59.00	\$60.75	\$61.25	\$62.00
Quarterly increase		\$1.75	\$2.25	\$3.00
CONSUMPTION CHARGE				
		3%	4%	5%
up to 96 cm	\$0.9614	\$0.9902	\$0.9999	\$1.0095
over 96 cm	\$1.5224	\$1.5681	\$1.5833	\$1.5985

	Revenue	less Sprinkler	Net revenue	2.97%	3.81%	5.09%
Residential	\$144,398		\$144,398	\$148,687	\$149,900	\$151,748
Commercial	\$40,668	\$8,000	\$32,668	\$33,638	\$33,913	\$34,331
Institutional	\$73,989	\$4,800	\$69,189	\$71,244	\$71,825	\$72,711
TOTAL	\$259,055	\$12,800	\$246,255	\$253,569	\$255,638	\$258,790
Revenue Increase (over current)				\$7,314	\$9,383	\$12,535

Note: Sprinkler charge has not increased since rate was set. \$400 per quarter = \$1,600 per year

Utility Revenue	2021 Budget	2020 Budget	\$ change	% change	2020 Aug YTD	2019 Actual
Total Water Revenue	267,119	251,395	15,724	6.3%	141,235	258,042
Total Sewer Revenue	2,846,381	2,713,176	133,205	4.9%	2,039,416	2,452,573
Total Interest	73,700	65,806	7,894	12.0%	67,893	95,606
Total Other	254,640	215,889	38,751	17.9%	120,428	226,808
TOTAL REVENUE	3,441,840	3,246,266	195,574	6.0%	2,368,972	3,033,029

EXPENDITURES

Water Services

Total Wellfields	6,250	6,250	0	0.0%	3,239	530
Total Water Treatment	46,400	46,400	0	0.0%	29,671	50,608
Total Water Pump MD	35,579	25,584	9,995	39.1%	17,573	29,236
Total Water Pump RP	11,689	21,467	-9,778	-45.5%	4,662	8,477
Total Water System	169,421	183,677	-14,256	-7.8%	102,454	169,445
TOTAL WATER	269,339	283,378	-14,039	-5.0%	157,599	258,296

Sewer Services

Total Sewer Infrastructure	155,912	151,972	3,940	2.6%	95,595	130,973
Total Sewer Lift Stations	305,098	296,272	8,826	3.0%	191,779	292,391
Total Sewer Treatment	262,511	253,639	8,872	3.5%	180,040	245,586
TOTAL SEWER	723,521	701,883	21,638	3.1%	467,414	668,950

Utility Administration

Maintenance	78,439	53,393	25,046	46.9%	39,710	60,337
Salaries	452,260	403,436	48,824	12.1%	221,333	288,137
Other	155,886	144,422	11,464	7.9%	74,691	99,949
TOTAL ADMINISTRATION	686,585	601,251	85,334	14.2%	335,734	448,423

Fiscal Services

DEBT	1,069,339	1,096,181	-26,842	-2.4%	726,163	1,104,904
CAPITAL	545,000	448,000	97,000	21.7%	0	119,486
RESERVES	148,056	115,573	32,483	28.1%	0	407,023
TOTAL FISCAL SERVICES	1,762,395	1,659,754	102,641	6.2%	726,163	1,631,413

TOTAL EXPENDITURES	\$3,441,840	\$3,246,266	\$195,574	6.0%	\$1,686,910	\$3,007,082
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NET INCOME	\$0	\$0	\$0		\$682,062	\$25,947
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TOWN OF QUISPAMIS 2019 UTILITY BUDGET

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	C	D	E	F	G	H	I
1	REVENUE ACCOUNTS	2021 Budget	2020 Budget	\$ change	% change	2020 Aug YTD	2019 Actual
2	Residential Water Sales	119,031	109,275	9,756	8.9%	57,645	96,185
3	Residential Water Fixed Fee- non-hookup	29,656	25,252	4,404	17.4%	12,626	23,167
4	Commercial Water Sales	39,208	40,468	(1,260)	-3.1%	19,208	36,552
5	Commercial Water Fixed Fee - non - hookup	2,430	2,360	70	3.0%	1,180	2,160
6	Institutional Water Sales	75,072	72,818	2,254	3.1%	35,730	67,525
7	Institutional Water Fixed Fee - non - hookup	972	472	500	105.9%	236	432
8	User Fees - Sewer - Residential	2,553,731	2,435,608	118,123	4.8%	1,827,362	2,196,677
9	User Fees - Sewer - Res - non - hookup	9,054	8,784	270	3.1%	6,588	8,400
10	User Fees - Sewer - Commercial	61,366	54,656	6,710	12.3%	41,968	49,616
11	User Fees - Sewer - Comm - non- hookup	1,006	976	30	3.1%	732	896
12	User Fees Institutional	205,224	197,152	8,072	4.1%	146,766	179,984
13	Water Permit Conn. Chgs - RES	750	750	-	0.0%	2,250	2,250
14	Water Permit Conn. Chgs Non-RES	-	-	-	n/a	-	1,500
15	Water System Access Fee - Non-RES	-	-	-	n/a	5,000	10,000
16	Water System Infrast. Dev. Fee	-	-	-	n/a	7,360	18,271
17	Sewer Permit Conn. Chgs - RES	16,000	16,000	-	0.0%	14,000	16,000
18	Sewer Permit Conn. Chgs Non-RES	-	-	-	n/a	2,000	1,000
19	Sales Misc. Revenue	25,241	5,088	20,153	396.1%	4,003	4,940
20	Interest on Investments	8,000	5,000	3,000	60.0%	9,066	16,200
21	Interest on User Fees	65,000	60,000	5,000	8.3%	58,827	78,510
22	Interest & Surcharges	700	806	(106)	-13.2%	-	896
23	Transfer from Utiy Op Reserve						
24	Water Transfer Costs	111,529	111,529	-	0.0%	111,529	111,529
25	Transfer from General Operating	91,923	91,923	-	0.0%	-	91,923
26	Surplus from 2nd Previous Year	25,947	7,349	18,598	253.1%	4,896	18,416
27	TOTAL UTILITY REVENUES	3,441,840	3,246,266	195,574	6.0%	2,368,972	3,033,029
28	REVENUE FUND - expenses						
29	EXPENDITURE ACCOUNTS						
30	ENVIRONMENTAL HEALTH SERVICES						
31	Security & Monitoring WELLFIELDS	1,500	1,500	-	0.0%	-	530
32	Grounds M&R WELLFIELDS	4,750	4,750	-	0.0%	3,239	-
33	Total Wellfields	6,250	6,250	-	0.0%	3,239	530
34	Infrastructure M & R WATER TREAT	4,500	4,500	-	0.0%	6,093	10,448
35	Analysis WATER TREAT -	35,900	35,900	-	0.0%	21,887	34,613
36	Supplies WATER TREAT	6,000	6,000	-	0.0%	1,691	5,547
37	Total Water Treatment	46,400	46,400	-	0.0%	29,671	50,608
38	Equipment M & R WATER PUMP MD	12,000	3,500	8,500	242.9%	1,709	10,063
39	Property Tax WATER PUMP MD	4,300	4,247	53	1.2%	4,177	4,164
40	Building M&R WATER PUMP MD	750	750	-	0.0%	-	-
41	Electricity WATER PUMP MD	11,129	10,616	513	4.8%	7,610	10,627
42	Grounds M & R WATER PUMP MD	1,000	1,000	-	0.0%	-	-
43	Property Insurance WATER PUMP MD	5,200	4,271	929	21.8%	3,016	3,947
44	Supplies WATER PUMP MD	1,000	1,000	-	0.0%	1,061	435
45	Equipment Rentals WATER PUMP MD	200	200	-	0.0%	-	-
46	Total Water Pump MD	35,579	25,584	9,995	39.1%	17,573	29,236
47	Equipment M & R WATER PUMP RP	2,500	12,500	(10,000)	-80.0%	675	2,961
48	Property Tax WATER PUMP RP	650	637	13	2.0%	633	624
49	Building M&R WATER PUMP RP	3,250	3,250	-	0.0%	-	-
50	Electricity WATER PUMP RP	4,289	4,080	209	5.1%	3,142	4,016
51	Grounds M & R WATER PUMP RP	500	500	-	0.0%	212	840
52	Property Insurance WATER PUMP RP	-	-	-	n/a	-	-
53	Supplies WATER PUMP RP	300	300	-	0.0%	-	36
54	Equipment Rentals WATER PUMP RP	200	200	-	0.0%	-	-
55	Total Water Pump RP	11,689	21,467	(9,778)	-45.5%	4,662	8,477
56	Infrastructure M & R WATER SYSTEM	4,000	3,000	1,000	33.3%	3,875	5,051
57	Water purchased WATER SYSTEM	3,100	3,100	-	0.0%	1,404	3,015
58	Electricity WATER SYSTEM	4,751	4,406	345	7.8%	3,086	4,767

TOWN OF QUISPAMIS 2019 UTILITY BUDGET

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	C	D	E	F	G	H	I
1	REVENUE ACCOUNTS	2021 Budget	2020 Budget	\$ change	% change	2020 Aug YTD	2019 Actual
59	Reservoir WATER SYS	7,250	27,250	(20,000)	-73.4%	62	2,711
60	Hydrants WATER SYS	1,500	1,500	-	0.0%	3,273	2,760
61	Meters WATER SYS	6,000	6,000	-	0.0%	605	21,809
62	Supplies WATER SYSTEM	1,500	1,500	-	0.0%	1,876	1,190
63	Equipment Rentals WATER SYSTEM	200	200	-	0.0%	-	4,893
64	Water Distribution Study WATER SYSTEM	-	-	-	-	-	-
65	Salaries WATER SYSTEM	115,463	112,013	3,450	3.1%	72,424	100,832
66	MERC's WATER SYSTEM	11,359	10,769	590	5.5%	7,530	9,586
67	Benefits WATER SYSTEM	14,298	13,939	359	2.6%	8,319	12,831
68	Total Water infrastructure	169,421	183,677	(14,256)	-7.8%	102,454	169,445
69	TOTAL WATER SERVICES	269,339	283,378	(14,039)	-5.0%	157,599	258,296
70	Town Hall Allocation (25%)	62,400	59,648	2,752	4.6%	35,000	46,417
71	Personal Prot Equip UTILITY	2,600	2,600	-	0.0%	2,665	3,506
72	Copying & Printing UTILITY	2,600	2,345	255	10.9%	969	2,582
73	Computer Services UTILITY	1,500	1,500	-	0.0%	-	-
74	Office Equip. M & R UTILITY	30,139	33,393	(3,254)	-9.7%	28,722	26,547
75	Office Supplies UTILITY	4,700	4,700	-	0.0%	1,848	3,704
76	Postage UTILITY	9,597	9,597	-	0.0%	6,743	1,004
77	Legal Fees UTILITY	2,000	2,000	-	0.0%	1,615	765
78	Telephone UTILITY	14,003	15,189	(1,186)	-7.8%	8,890	14,386
79	Bldg - Property Tax UTILITY	-	-	-	n/a	-	-
80	Bldg - M & R UTILITY	8,700	-	-	n/a	-	-
81	Bldg Electricity UTILITY	16,085	7,500	-	0.0%	-	-
82	Bldg Property Insur UTILITY	800	650	-	0.0%	456	-
83	Training & Seminars UTILITY	10,700	10,700	-	0.0%	2,115	6,588
84	Vehicle Fuels UTILITY	18,000	18,000	-	0.0%	11,494	16,965
85	Vehicle M & R UTILITY	20,000	20,000	-	0.0%	10,988	33,790
86	Vehicle Insurance UTILITY	5,000	4,092	908	22.2%	2,896	4,032
87	Bldg Janitorial UTILITY	19,600	-	19,600	n/a	-	-
88	Geographic Info Systems UTILITY	5,500	5,500	-	0.0%	-	-
89	CAD Line UTILITY	400	400	-	0.0%	-	-
90	Bldg Supplies UTILITY	-	-	-	n/a	-	-
91	Salaries UTILITY	359,540	314,310	45,230	14.4%	176,729	228,229
92	Salaries PT Alloca UTILITY	6,375	5,951	424	7.1%	4,247	5,908
93	MERC's Student UTILITY	1,200	1,657	(457)	-27.6%	-	(3)
94	Salaries Student UTILITY	11,145	15,811	(4,666)	-29.5%	-	-
95	MERC's Salaries UTILITY	29,571	26,520	3,051	11.5%	17,947	20,797
96	Benefits UTILITY	44,429	39,187	5,242	13.4%	22,410	33,206
97	TOTAL UTILITY ADMINISTRATION	686,585	601,251	85,334	14.2%	335,734	448,423
98	Outfall Line Maint. SEW INFRA.	11,140	10,880	260	2.4%	10,918	10,802
99	Forrester's Cove SEW INFRA.	1,000	1,000	-	0.0%	1,761	167
100	Infrastructure M & R SEW INFRA.	10,750	10,750	-	0.0%	5,618	7,752
101	Sewer services purchased - SEW INFRA	3,800	3,800	-	0.0%	3,700	4,070
102	Insurance Claims SEW INFRA.	1,000	1,000	-	0.0%	682	841
103	Supplies SEW INFRA.	6,750	6,750	-	0.0%	2,250	3,633
104	Equipment Rentals SEW INFRA.	8,600	8,600	-	0.0%	1,552	5,063
105	Salaries SEW INFRA.	92,443	89,534	2,909	3.2%	56,706	80,708
106	MERC's SEW INFRA.	9,059	8,580	479	5.6%	5,896	7,669
107	Benefits SEW INFRA.	11,369	11,077	292	2.6%	6,512	10,268
108	TOTAL SEWER INFRASTRUCTURE	155,912	151,972	3,940	2.6%	95,595	130,973
109							
110	Equipment M & R SEW LIFT	18,000	15,000	3,000	20.0%	13,674	26,110
111	Property Tax SEW LIFT	11,600	11,475	125	1.1%	11,398	11,250
112	Building M & R SEW LIFT	3,950	3,950	-	0.0%	2,283	1,510
113	Electricity SEW LIFT	125,218	125,218	-	0.0%	79,453	132,173
114	Grounds M & R SEW LIFT	1,250	1,250	-	0.0%	-	709
115	Property Ins. SEW LIFT	11,100	9,082	2,018	22.2%	6,416	8,676

TOWN OF QUISPAMIS 2019 UTILITY BUDGET

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	C	D	E	F	G	H	I
1	REVENUE ACCOUNTS	2021 Budget	2020 Budget	\$ change	% change	2020 Aug YTD	2019 Actual
116	Supplies SEW LIFT	12,400	12,400	-	0.0%	8,858	12,004
117	Equipment Rentals SEW LIFT	8,700	8,700	-	0.0%	580	1,314
118	Salaries SEW LIFT	92,443	89,534	2,909	3.2%	56,709	80,708
119	MERC's SEW LIFT	9,059	8,580	479	5.6%	5,896	7,669
120	Benefits SEW LIFT	11,378	11,083	295	2.7%	6,512	10,268
121	TOTAL SEWER LIFT STATIONS	305,098	296,272	8,826	3.0%	191,779	292,391
122	Equipment M & R SEW TREAT	10,000	10,000	-	0.0%	21,926	5,876
123	Property Tax SEW TREAT	13,300	13,175	125	0.9%	13,003	12,916
124	Wastewater Analysis SEW TREAT	22,250	22,250	-	0.0%	10,101	16,726
125	Solids disposal SEW TREAT	5,300	5,300	-	0.0%	2,202	10,153
126	Building M & R SEW TREAT	1,000	1,000	-	0.0%	761	8,990
127	Electricity SEW TREAT	74,837	70,848	3,989	5.6%	50,439	72,775
128	Grounds M & R SEW TREAT	1,000	1,000	-	0.0%	-	250
129	Property Ins. SEW TREAT	5,900	4,800	1,100	22.9%	3,392	4,545
130	Supplies SEW TREAT	5,000	5,000	-	0.0%	2,486	6,002
131	Equipment Rentals SEW TREAT	3,150	3,150	-	0.0%	-	2,264
132	Wildwood system SEW TREAT	8,750	8,750	-	0.0%	7,195	7,192
133	Salaries SEW TREAT	91,745	88,854	2,891	3.3%	56,232	80,096
134	Salaries SEW TREAT	8,989	8,515	474	5.6%	5,846	7,611
135	Salaries SEW TREAT	11,290	10,997	293	2.7%	6,457	10,190
136	TOTAL SEWER TREATMENT	262,511	253,639	8,872	3.5%	180,040	245,586
137	TOTAL ENVIR. HEALTH SERVICES	1,679,445	1,586,512	92,933	5.9%	960,747	1,375,669
138	FISCAL SERVICES						
139	Interest on Short Term Debt S	5,000	5,000	-	0.0%	-	2,837
140	Interest on Short Term Debt W	5,000	5,000	-	0.0%	-	1,134
141	Interest on Long Term Debt-S	324,189	338,075	(13,886)	-4.1%	225,384	348,412
142	Interest on Long Term Debt -W	25,625	25,897	(272)	-1.1%	17,264	26,323
143	Principal Installments-S	608,872	622,730	(13,858)	-2.2%	415,152	626,656
144	Principal Installments-W	48,128	47,351	777	1.6%	31,568	47,344
145	Bond Discounts Amortization -S	8,288	8,797	(509)	-5.8%	5,876	8,848
146	Bond Discounts Amortization - W	784	784	-	0.0%	525	668
147	Credit Card /SNB Commissions	25,000	23,000	2,000	8.7%	15,881	24,285
148	Sewer contribution to GRF LT debt	8,298	8,298	-	0.0%	5,536	8,298
149	Water Contribution to GRF LT debt	655	649	6	0.9%	432	649
150	USER FEES Discounts	9,000	10,000	(1,000)	-10.0%	8,355	8,600
151	E-Mail discounts	500	600	(100)	-16.7%	190	850
152	TOTAL DEBT SERVICE COST	1,069,339	1,096,181	(26,842)	-2.4%	726,163	1,104,904
153	Trf To Sewer Capital Fnd	125,700	358,600	(232,900)	-64.9%	-	80,618
154	Trf to Water Capital	419,300	89,400	329,900	369.0%	-	38,868
155	Trf to Cap Replacement Reserve SEW TREAT	40,000	40,000	-	0.0%	-	40,000
156	Trf To Capital Reserve	102,222	69,912	32,310	46.2%	-	361,826
157	Trf To Utility Operating Reserve						
158	Trf To Forrester's Cove Reserve	5,834	5,661	173	3.1%	-	5,197
159	Transfers to General Operating Fund	-	-	-	n/a	-	-
160							
161	TOTAL TRANSFERS TO OWN FUNDS	693,056	563,573	129,483	23.0%	-	526,509
162	TOTAL FISCAL SERVICES	1,762,395	1,659,754	102,641	6.2%	726,163	1,631,413
163	TOTAL EXPENDITURES	3,441,840	3,246,266	195,574	6.0%	1,686,910	3,007,082
164	NET INCOME (DEFICIT)	-	-	-		682,062	25,947

PROPOSED UTILITY CAPITAL FUND EXPENDITURES**2021****SANITARY SEWER**

Equipment	¹ Hoist Truck (2002) Replacement (with hoist)	95,000
	¹ Utility Operator 1/2 ton (2005) - Electric	56,000
Collection Systems	None Identified	-
Lift Stations	None Identified	-
Treatment Systems	² Longwood Blower roof replacement	25,000
	² Longwood treatment plant-Aerator upgrade	10,000
	¹ Alternate Energy - Net Zero Study -EOI	20,000
Total Sanitary Sewer		206,000

WATER SYSTEM

Ridgewood Park System	¹ Melanie Dr Water Pump House Genset/Uranium	150,000
Millennium Drive System	¹ Water tower Interior and Exterior rehabilitation	210,000
Water Meter Program	None Identified	-
	¹ New meter software	14,000
Infrastructure Program	None Identified	-
Total Water System		374,000

TOTAL 2021 UTILITY CAPITAL EXPENDITURES**580,000**

¹ Less Funding to Come from Utility Operating Fund	545,000
² Less: Funding from Equipment Replacement Reserve	35,000
Less Grants & Donations/ Gas Tax	-

2021 APPLICATION FOR FINANCING REQUIRED**-****PROPOSED UTILITY CAPITAL FUND EXPENDITURES****2022****SANITARY SEWER**

Equipment	Replace technician Van (2010)	45,000
Collection Systems	None Identified	-
Lift Stations	Gondola Point WWPS upgrades Phase 2	1,730,000
Treatment Systems	Net Zero Electricity Conversion project (ph1/2)	200,000
Total Sanitary Sewer		1,975,000

WATER SYSTEM

Ridgewood Park System	None Identified	-
Millennium Drive System	Emergency Genset reconfiguration	100,000
Water Meter Program	None Identified	-
Infrastructure Program	None Identified	-
Total Water System		100,000

TOTAL 2022 UTILITY CAPITAL EXPENDITURES**2,075,000**

Less Funding to Come from Utility Operating Fund	345,000
Less Grants & Donations/ Gas Tax	1,730,000

2022 APPLICATION FOR FINANCING REQUIRED**-**

PROPOSED UTILITY CAPITAL FUND EXPENDITURES**2023****SANITARY SEWER**

Equipment	Utility Operator Truck Replacement (2011)(4x4)	48,000
Collection Systems	None Identified	-
Lift Stations	Ashfield Dr WWPS - Electrical/Control enclosure	150,000
	Maple Grove Court WWPS Building upgrade	200,000
Treatment Systems	Net Zero Electricity Conversion project (ph 2/2)	200,000
	Total Sanitary Sewer	598,000

WATER SYSTEM

Ridgewood Park System	None Identified	-
Millennium Drive System	None Identified	-
Water Meter Program	None Identified	-
Infrastructure Program	None Identified	-
	Total Water System	-

TOTAL 2023 UTILITY CAPITAL EXPENDITURES**598,000**

Less Funding to Come from Utility Operating Fund

598,000

Less Grants & Donations/ Gas Tax

2023 APPLICATION FOR FINANCING REQUIRED**-****PROPOSED UTILITY CAPITAL FUND EXPENDITURES****2024****SANITARY SEWER**

Equipment	None Identified	-
Collection Systems	None Identified	-
Lift Stations	Gondola Point WWPS upgrades Phase 3	1,010,000
Treatment Systems	None Identified	-
	Total Sanitary Sewer	1,010,000

WATER SYSTEM

Ridgewood Park System	None Identified	-
Millennium Drive System	Cedar Ridge Water distribution loop	3,250,000
Water Meter Program	None Identified	-
Infrastructure Program	None Identified	-
	Total Water System	3,250,000

TOTAL 2024 UTILITY CAPITAL EXPENDITURES**4,260,000**

Less Funding to Come from Utility Operating Fund

-

Less Grants & Donations/ Gas Tax

4,260,000**2024 APPLICATION FOR FINANCING REQUIRED****-**

PROPOSED UTILITY CAPITAL FUND EXPENDITURES 2025

SANITARY SEWER

Equipment	None Identified	-
Collection Systems	None Identified	-
Lift Stations	Gondola Point WWPS upgrades Phase 4	1,050,000
Treatment Systems	None Identified	-
	Total Sanitary Sewer	1,050,000

WATER SYSTEM

Ridgewood Park System	None Identified	-
Millennium Drive System	Hampton Road Water exp Pinewood to Pettingill	3,500,000
Water Meter Program	None Identified	-
Infrastructure Program	None Identified	-
	Total Water System	3,500,000

TOTAL 2025 UTILITY CAPITAL EXPENDITURES	4,550,000
Less Funding to Come from Utility Operating Fund	-
Less Grants & Donations/ Gas Tax	4,550,000
2025 APPLICATION FOR FINANCING REQUIRED	-