

CITY OF CHARLOTTETOWN - 2003 BUDGET SUMMARY

<u>Revenue</u>	<u>2002 Budget</u>	<u>2002 Projected</u>	<u>2003 Estimate</u>	
Surplus from Previous Year	\$240,704	\$236,023	\$523,375	
Property Taxes	23,470,627	24,229,504	25,208,207	A-1
Provincial Tax Rebate (Equalization Grant)	105,922	105,922	105,922	A-1
Storm Sewer Rental	50,000	50,000	50,000	A-2
Licenses	144,000	139,415	140,000	A-2
Parking Garages	300,000	299,779	450,000	A-2
Provincial Tax Rebate (Parking Garages)	50,000	3,524	200,000	A-2
Parking Meters	275,000	311,469	300,000	A-3
Police Court	565,000	501,264	500,000	A-4
Interest	40,000	37,781	15,000	A-4
Credits from Other Departments	205,000	290,628	275,000	A-5
Outside Fire Protection	40,707	40,707	52,600	A-5
Recreation	499,611	468,213	511,120	A-8
Provincial/City CUSA Agreement	770,000	770,000	770,000	A-9
Utility Facility Rental Fee	180,000	180,000	180,000	A-9
Transfer from Reserves (2003 = Parkland)	15,147	15,147	155,176	A-9
Benefits (cost savings)	37,500	Line Dept.	-	A-9
REVENUE TOTAL	<u>\$26,989,218</u>	<u>\$27,679,376</u>	<u>\$29,436,400</u>	

City of Charlottetown - 2003 Budget Summary

<u>Expenditure</u>	2002 <u>Budget</u>	2002 <u>Projected</u>	2003 <u>Estimate</u>	<u>Section</u>
General Government Services:				
City Government	\$966,486	\$829,264	\$932,822	1
Finance, Audit	307,317	296,736	412,100	2
Municipal Buildings	1,098,560	1,078,160	1,416,360	3
Insurance	249,336	244,947	357,127	4
Mayor/Councillors	455,400	451,683	489,700	5
Appraisals/Studies /Registration	<u>30,000</u>	<u>10,702</u>	<u>15,000</u>	6
	3,107,099	2,911,492	3,623,109	
Protective Services:				
Fire Department	2,392,100	2,346,943	2,492,751	7
Police Department	4,839,066	4,858,965	5,131,014	8
Street Lighting & Urban Beautification	1,093,447	989,370	1,261,320	9
Emergency Preparedness	<u>15,454</u>	<u>15,068</u>	<u>17,585</u>	10
	8,340,067	8,210,346	8,902,670	
Street Maintenance:				
Public Works	6,139,185	6,018,743	6,183,575	11
Traffic & Parking	<u>97,825</u>	<u>85,678</u>	<u>105,000</u>	12
	6,237,010	6,104,421	6,288,575	
Environment	535,972	526,626	220,000	13
Parks and Recreation	2,488,182	2,409,341	2,882,250	14
Fiscal Services	3,808,193	4,674,916	4,151,126	15
Planning and Development	402,107	380,265	431,581	16

City of Charlottetown - 2003 Budget Summary

<u>Expenditure (continued)</u>	<u>2002 Budget</u>	<u>2002 Projected</u>	<u>2003 Estimate</u>	<u>Section</u>
Exec Policy, Econ Dev & Tourism	672,050	634,722	843,994	17
Heritage	424,045	403,582	429,250	18
Human Resources	286,050	272,348	346,762	19
Transit	96,800	96,800	109,896	20
Admin., Intergov. Affairs & Tendering	35,500	39,627	135,000	21
Other	556,000	491,515	1,067,913	22

EXPENDITURE TOTAL	<u>\$26,989,075</u>	<u>\$27,156,001</u>	<u>\$29,432,126</u>	
Surplus (deficit)	<u>\$143</u>	<u>\$523,375</u>	<u>\$4,274</u>	

UTILITY

Sewer/Water (Revenue)	\$5,778,387	\$6,031,636	\$6,085,775	23-A
Sewer/Water (Expenditure)	<u>5,778,387</u>	<u>5,595,861</u>	<u>6,085,775</u>	23
Surplus (deficit)	<u>\$0</u>	<u>\$435,775</u>	<u>\$0</u>	

TOTAL CITY REVENUE	<u>\$32,767,605</u>	<u>\$33,711,012</u>	<u>\$35,522,175</u>	
TOTAL CITY EXPENDITURE	<u>\$32,767,462</u>	<u>\$32,751,862</u>	<u>\$35,517,901</u>	
Surplus (deficit)	<u>\$143</u>	<u>\$959,150</u>	<u>\$4,274</u>	

2003 Property Taxes

Non-Commercial per \$100 assessment	\$1.35
Residential	
Non-Commercial per \$100 assessment	\$1.10
Mobile Home Parks	
Commercial per \$100 assessment:	\$2.31

2003 Utility Rate (annual)

Water	\$147.00
Sewer	<u>\$184.00</u>
Total Utility	\$331.00

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code	Year	2002	Estimate	Sched.
City Government - 1000	Original	Projected	for	No.
	Budget		2003	
Salaries	418,959	402,968	432,653	1-1
Benefits	54,000	56,350	84,169	1-1
Postage	25,000	22,125	25,000	1-2
Office Supplies	35,000	26,829	30,000	1-2
Repairs & Rentals	25,000	21,759	24,000	1-2
Federation Fees	52,527	45,332	46,000	1-3
Solicitors Fees	175,000	97,278	100,000	1-3
Staff Development	20,000	5,706	20,000	1-3
Computer Services/Maintenance/Supplies	105,000	104,318	120,000	1-4
Purchase of New Equipment	18,000	10,800	13,000	1-4
Miscellaneous	30,000	27,799	30,000	1-5
Post Retirement Pay Reserve	8,000	8,000	8,000	1-5

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

	\$966,486	\$829,264	\$932,822
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Phil Handrahan

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Finance, Audit - 2500	Original	Projected	for	No.
	Budget		2003	
Salaries	225,807	227,569	277,567	2-1
Benefits	31,010	28,942	56,033	2-1
Professional Auditing Services	25,000	19,014	25,000	2-2
Staff Training/Travel	10,000	7,096	15,000	2-2
Elected Officials Training/Travel	4,000	1,634	4,000	2-2
Other - Committee Meals	1,500	974	1,500	2-2
Post Retirement Pay Reserve	5,000	5,000	7,000	2-2
Miscellaneous Administration	5,000	6,507	5,000	2-3
Computer Services	-	-	15,000	2-3
Actuarial Fee	-	-	6,000	2-3

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

	\$307,317	\$296,736	\$412,100
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Paul Johnston

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Municipal Buildings - 4600-4699	Original	Projected	for	No.
	Budget		2003	
Salaries	293,525	291,067	307,500	3-1
Benefits	50,800	46,274	63,900	3-1
Heating Fuel	134,150	121,367	126,800	3-1
Phones	68,500	61,078	63,000	3-1
Electric	122,650	117,150	127,700	3-1
Water & Sewer	8,635	9,186	10,200	3-2
Cleaning Supplies	36,900	32,594	35,000	3-2
Service Contracts	36,750	37,730	77,990	3-2
Maintenance	79,750	76,911	117,250	3-2
Snow Removal	7,150	6,494	10,150	3-2
Property Taxes	240,000	239,839	457,070	3-2
Clothing	2,050	1,901	2,100	3-3
Mileage	1,700	1,380	1,700	3-3
Miscellaneous	10,000	29,189	10,000	3-3
Post Retirement Pay Reserve	6,000	6,000	6,000	3-3

Budget Item Totals (Complete only on the final page of each Budget Item).

	\$1,098,560	\$1,078,160	\$1,416,360
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Insurance 3100	Original	Projected	for	No.
	Budget		2003	
General Coverage	155,875	155,762	255,456	4-1
Municipal Vehicles & Equipment	93,461	89,185	101,671	4-1

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$249,336	\$244,947	\$357,127
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell/Karen Lavers

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Mayor/Council - 1900	Original	Projected	for	No.
	Budget		2003	
Salary	52,000	51,897	61,900	5-1
Benefits	9,600	10,430	15,000	5-1
Staff Development/Training	2,000	1,958	2,000	5-1
Mayor and Council	125,000	123,085	140,000	5-1
Travel	15,300	15,300	15,300	5-1
Training and Development	60,000	57,266	55,000	5-1
Public Relations	174,000	178,489	183,000	5-2
Intercommunity Affairs	16,500	12,258	16,500	5-3
Post Retirement Pay Reserve	1,000	1,000	1,000	5-3

Budget Item Totals (Complete only on the final page of each Budget Item).

	\$455,400	\$451,683	\$489,700
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
General Government Services

Prepared by:
Donna Waddell

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Appraisals/ Studies/Registration	Original	Projected	for	No.
	Budget		2003	
Appraisals, Studies & Vehicle Registrations	30,000	10,702	15,000	6-1

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

	\$30,000	\$10,702	\$15,000
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department

Protective Services

Prepared by:

Bill Hogan

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Fire Department 3700	Original	Projected	for	No.
	Budget		2003	
Salaries (permanent)	438,477	438,477	449,438	7-1
Benefits (permanent)	65,355	60,049	90,800	7-1
Labour (permanent)	140,000	140,000	148,113	7-1
Salaries (volunteers)	453,912	451,738	436,603	7-2
Benefits (volunteers)	36,600	14,127	15,500	7-2
Labour (volunteers)	10,000	1,544	10,000	7-2
Gas and oil	9,500	9,291	8,500	7-3
Repairs to equipment	25,000	24,977	25,000	7-3
Phones and radios	39,663	38,389	36,600	7-3
Uniforms	11,670	11,233	9,059	7-4
Equipment Maintenance	13,000	12,904	13,000	7-4
Air Supply and Service	5,067	3,440	3,500	7-5
New Equipment	59,224	71,281	63,050	7-5
Training/Job Development	18,640	18,036	17,230	7-5
Transportation	1,000	854	2,500	7-5
Fire Prevention Bureau	15,465	14,250	15,800	7-6
Membership Fees	3,250	1,934	2,000	7-6
Advertising	1,900	1,546	1,600	7-6
Protective Clothing	29,380	28,715	29,000	7-7
Grants	11,000	10,179	11,000	7-7
Water Department Services	880,000	880,000	880,000	7-7
Miscellaneous	22,456	22,441	20,547	7-8
Ladder, Pumper & Rescue Truck Leases	81,541	81,538	183,911	7-8
Post Retirement Pay Reserve	10,000	10,000	10,000	7-8
Insurance Claims	10,000	-	10,000	7-8
Budget Item Totals (Complete only on the final page of each Budget Item).	\$2,392,100	\$2,346,943	\$2,492,751	

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services

Prepared by:
Paul Smith

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Police Department - 4000	Original	Projected	for	No.
	Budget		2003	
Salaries	3,099,292	3,006,487	3,183,278	8-1
Benefits	389,281	419,563	597,291	
Labour	634,868	740,622	655,696	8-2
Commissionaires	88,395	90,034	94,801	8-2
Vehicles				
Gas & Oil	79,000	74,897	79,000	
Repairs & Maintenance	40,000	42,000	40,000	
Vehicle Replacements	81,379	81,379	71,975	8-3
Rental of CIB Vehicle	9,500	7,389	9,500	8-3
Rental of surveillance/temporary vehicles for operational & down time (JFO)	6,000	5,133	6,000	8-3
Phones/Radios	52,878	56,078	54,000	8-4
Car Wash	9,000	10,653	9,500	
Law Books	2,000	1,954	2,000	
Breathalyzer & CPIC	1,800	500	1,800	
Plain clothes allowance	9,400	8,995	10,800	8-5
Emergency Recording Equipment	9,500	7,144	9,500	8-5
PIRS - Police Information Retrieval Sys.	13,043	12,084	13,043	8-5
Uniforms	45,000	41,754	32,000	8-6
Drycleaning	8,500	5,010	7,100	
Flashlights/batteries	2,500	538	2,000	
Office Printing & Supplies	25,000	24,397	25,000	8-7

Budget Item Totals (Complete only on the final page of each Budget Item).

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services

Prepared by:
Paul Smith

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Police Department - 4000	Original	Projected	for	No.
	Budget		2003	
Advertising	1,700	1,144	1,700	
Ident. Supplies	7,000	6,493	7,000	
Ammunition	2,000	1,319	2,000	
Dog Control - 1 year contract	44,530	44,530	44,530	
Justice Computer Terminal	1,000	513	1,000	
Operational expenses (JFO)	14,000	13,999	15,000	
Police hardware & emergency response equipment	16,000	15,498	16,000	8-7
Staff Training courses	9,000	8,259	9,000	
Council Training courses (Atlantic Police Academy/ Canadian Police College)	1,000	333	1,000	
Prov. Treasurer - Inmate Meals	5,000	3,615	5,000	
Miscellaneous	8,000	10,355	8,500	8-8
Community Policing	23,000	21,753	23,000	8-8
Post Retirement Pay Reserve	3,500	2,708	5,000	8-8
Police Dog Services	67,000	67,000	67,000	8-9
Insurance Claims	20,000	19,835	-	8-9
Trail Bike Acquisition	10,000	5,000	10,000	8-9
	-	-	11,000	8-9
Budget Item Totals (Complete only on the final page of each Budget Item).	\$4,839,066	\$4,858,965	\$5,131,014	

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services

Prepared by:
Joseph Coady

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Street Lighting/Urban Beautification - 4900	Original	Projected	for	No.
	Budget		2003	
Salaries	-	-	318,736	9-1
Benefits	39,650	27,087	42,606	9-1
Street Lighting	656,448	636,937	727,945	9-1
New Lights and Repairs	37,000	16,421	20,000	9-1
City Beautification Program	132,009	90,883	80,933	9-2
Tree Program	124,277	104,919	66,100	9-2
Casual Workers (Beautification)	99,063	108,612	-	9-2
Training / Travel	5,000	4,511	5,000	9-2

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

	\$1,093,447	\$989,370	\$1,261,320
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Protective Services

Prepared by:
Bill Hogan

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Emergency Preparedness	Original	Projected	for	No.
	Budget		2003	
Salaries	3,694	3,691	4,685	10-1
Emergency Planning	770	762	800	10-1
Staff Emergency Preparedness Training	4,325	4,243	2,800	10-1
Council Emergency Preparedness Training	4,885	4,885	3,800	10-1
Emergency Operations	1,780	1,487	5,500	10-1

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$15,454	\$15,068	\$17,585
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Street Maintenance

Prepared by:
Paul Johnston

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Public Works - 4300	Original	Projected	for	No.
	Budget		2003	
Salaries	998,000	1,006,286	1,050,000	11-1
Benefits - Permanent Employees	185,200	147,737	229,550	11-1
Benefits - Term Employees	217,135	197,508	217,600	11-1
Phones & Radios	55,000	70,000	60,000	
Administration	60,000	46,000	45,000	11-2
Training & Travel - Elected Officials	4,000	3,334	4,000	11-2
Training & Travel - Staff	13,500	9,242	14,500	11-2
Tools	10,000	9,904	10,000	
Diesel Fuel }	72,000	9,316	-	
Gas & Oil }	100,000	117,000	175,000	
Repairs to Equipment	200,000	206,818	210,000	
Snow Removal	1,150,000	1,240,286	1,029,725	11-3
Street Cleaning	570,500	601,329	555,700	11-4
Street Resurfacing	600,000	541,997	560,000	11-5
Street Repair	297,250	253,955	347,000	11-5
Sidewalk & Curb Repair	472,000	426,960	428,000	11-6
Sidewalk & Curb Replacement	230,000	194,624	160,000	11-6

Budget Item Totals (Complete only on the final page of each Budget Item).

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Street Maintenance

Prepared by:
Paul Johnston

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Public Works -4300	Original	Projected	for	No.
	Budget		2003	
Repairs to Storm Drainage System	228,900	252,035	413,500	11-7
Clothing	10,000	9,968	11,500	11-7
Equipment Lease Purchase	100,000	84,994	100,000	11-8
New Equipment	125,000	166,473	125,000	11-8
Traffic Markings & Signs	288,700	288,482	290,000	11-9
Special Initiatives	42,500	36,414	27,000	11-9
Traffic Signals	40,000	34,782	40,000	11-10
Meals	3,000	3,067	4,000	11-10
Professional Consulting	15,000	11,602	10,000	11-10
Post Retirement Pay Reserve	26,500	26,500	26,500	11-10
Insurance Claims	25,000	22,130	40,000	11-10

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$6,139,185	\$6,018,743	\$6,183,575
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Street Maintenance

Prepared by:
Paul Johnston / Paul Smith

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Traffic and Parking - 5200	Original	Projected	for	No.
	Budget		2003	
Salaries	49,500	47,376	51,050	12-1
Benefits	8,475	5,210	9,600	12-1
Clothing	350	305	350	12-1
Parking Meters (repairs)	15,500	15,449	25,000	12-2
Parking Meter Tickets	4,000	3,693	4,000	12-2
Vehicle Operation & Repair	4,000	3,960	4,000	12-2
Traffic Counts	15,000	8,685	10,000	12-2
Post Retirement Pay Reserve	1,000	1,000	1,000	12-2

Budget Item Totals (Complete only on the final page of each Budget Item).	\$97,825	\$85,678	\$105,000
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Environment

Prepared by:
Craig Walker

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Environment - 5500	Original	Projected	for	No.
	Budget		2003	
Salaries	3,333	3,333	15,500	13-1
Contract Garbage Collection Service	154,851	143,338	-	13-1
Tippage Fees (Municipal Operations Waste)	303,637	323,701	197,000	13-1
Leaf and Yard Waste	15,000	14,789	-	13-2
Waste Watch Program	51,818	38,494	-	13-2
Elected Officials Travel/Training	2,333	1,971	2,500	13-2
Environmental Issues	5,000	1,000	5,000	13-2

Budget Item Totals (Complete only on the final page of each Budget Item).

\$535,972	\$526,626	\$220,000
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Parks and Recreation

Prepared by:
David Campbell

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Parks and Recreation - 6700-6770	Original	Projected	for	No.
	Budget		2003	
Administration	146,900	135,472		14-1
Salaries			99,560	14-1
Benefits			20,402	14-1
Mileage			7,000	14-1
Advertising			21,000	14-1
Staff Travel and Training			8,000	14-1
Elected Official Travel and Training			5,000	14-1
Meals			2,000	14-1
Office Equipment			3,000	14-1
Miscellaneous			2,000	14-1
Insurance Claims	20,000	1,468	10,000	14-1
Post Retirement Pay Reserve	16,000	16,000	16,000	14-1
Programs/Grants	529,449	512,359		
Salaries			241,678	14-2
Benefits			25,390	14-2
Subsidies//Equipment/Grants			267,150	14-4
Special Events			11,000	14-4
Miscellaneous			500	14-4
Pools - Repair, Maint & Equipment			20,000	14-4
Cody Banks Arena	317,071	314,960		
Salaries			166,179	14-5
Benefits			36,991	14-5
Staff Training			3,400	14-5
Utilities (lights, water, phone & fuel)			83,504	14-5
Repairs and Maintenance			37,800	14-5
Small Projects			14,700	14-5

Budget Item Totals (Complete only on the final page of each Budget Item).

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Parks and Recreation

Prepared by:
David Campbell

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Parks and Recreation - 6700-6770	Original	Projected	for	No.
	Budget		2003	
Cody Banks Arena continued				
Miscellaneous			2,000	14-5
Vehicle Repairs, Maintenance & Fuel			8,500	14-5
Simmons Arena	352,960	355,737		
Salaries			165,357	14-6
Benefits			37,050	14-6
Staff Training			3,400	14-6
Utilities (lights, water, phone & fuel)			126,540	14-6
Repairs & Maintenance			39,700	14-6
Small Projects			28,700	14-6
Vehicle Repairs, Maintenance & Fuel			9,600	14-7
Miscellaneous			500	14-7
Parks	765,802	733,345		
Salaries			428,498	14-8
Benefits			60,894	14-8
Training/Consulting Fees			3,000	14-8
Parks Maintenance			236,249	14-9
Vehicles/ Equip. Repairs, Maintenance & Fuel			163,708	14-9
Contract work on Sportfields/Facilities			12,700	14-9
Trail Maintenance (including Boardwalk)			10,900	14-9
Tree Planting			5,000	14-9
Miscellaneous			2,500	14-9
Special Initiatives			15,700	14-9
Charlottetown Civic Centre	340,000	340,000	340,000	14-10
Aquatics/Arena Centre	-	-	79,500	14-10
Budget Item Totals (Complete only on the final page of each Budget Item).	\$2,488,182	\$2,409,341	\$2,882,250	

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Fiscal Services

Prepared by:
Phil Handrahan

Budget Item and Primary Code	Year Original Budget	2002 Projected	Estimate for 2003	Sched. No.
Fiscal Services - 2800				
Interest on short term borrowing	200,000	30,334	50,000	15-1
Servicing long term debt	3,608,193	3,144,582	4,101,126	15-1&2
Reserve for payment on Capital Debt		1,500,000		

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$3,808,193	\$4,674,916	\$4,151,126
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Prepared by:
Harry Gaudet

Budget Item and Primary Code	Year	2002	Estimate Sched.	
Capital Projects:	Original	Projected	for No.	
	Budget		2003	
Municipal Buildings	160,000	232,467	180,000	A
Public Works	1,235,000	1,146,005	1,400,000	B
Recreation	483,496	487,416	521,600	C & D
Aquatics/Arena Centre	3,140,000	23,500	6,519,867	E
Charlottetown Civic Centre	92,750	89,216	500,000	E
Street Lanterns/Beautification	600,000	580,307	820,000	E
Boar War Memorial (repairs)	-	1,624	35,000	E
Smart Communities	200,000	205,668	-	
Former City Garage Site	-	56,919	22,000	E
	\$5,911,246	\$2,823,122	\$9,998,467	

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
 Planning and Development

Prepared by:
 Donna Waddell

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Planning & Development - 6100	Original	Projected	for	No.
	Budget		2003	
Salaries	286,307	271,685	296,331	16-1
Benefits	36,000	38,962	57,450	16-1
Mileage	7,000	7,000	7,000	16-1
Office Supplies/Equipment	9,000	7,697	7,000	16-1
Operating Equipment	6,000	4,842	5,000	16-1
Advertising	5,000	4,502	5,000	16-2
Staff Development	12,000	10,975	12,000	16-2
Elected Officials Travel	1,500	-	1,500	16-2
Printing	6,000	3,025	4,000	16-2
Board Meetings	7,500	7,331	7,500	16-2
Planning Services	5,000	4,963	5,000	16-2
Phones	Mun Bldgs	Mun Bldgs	2,000	16-2
Summer Staff	12,500	12,500	12,500	16-3
Miscellaneous	2,300	783	2,300	16-3
Post Retirement Pay Reserve	6,000	6,000	7,000	16-3

Budget Item Totals (Complete only on the final page of each Budget Item).

	\$402,107	\$380,265	\$431,581
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Executive Policy, Economic Development & Tourism

Prepared by:
Ron Atkinson & Donna Hurry

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Executive Policy, Economic Development & Tourism	Original	Projected	for	No.
	Budget		2003	
Salaries	122,000	120,083	130,314	17-1
Benefits	15,900	13,179	21,730	17-1
Staff Development	3,800	3,381	2,800	17-1
Staff Mileage	1,000	703	1,500	17-1
Office / Computer Equipment	3,000	700	1,000	17-1
Capital Commission	100,000	100,000	100,000	17-2
Memberships/Partnerships	17,000	16,554	16,000	17-3
Post Retirement Pay Reserve	2,000	2,000	2,000	17-3
Business Development	10,000	9,733	10,000	17-4
Marketing and Development	75,000	87,845	104,000	17-4
Investment Program	76,000	25,575	75,000	17-4
Smart Communities	117,000	117,000	180,500	17-5
Softworld 2002	-	22,500	-	
Miscellaneous	1,000	963	1,000	17-5
<u>Special Events and Promotions:</u>				
Tourism	20,000	16,398	20,000	17-6
Memberships/Partnerships	19,250	19,168	23,750	17-6
Staff Training and Travel	4,000	2,979	4,000	17-6
Elected Officials Training and Travel	2,500	750	3,000	17-6
Annual Events	55,500	43,590	52,000	17-7
Event Submissions	24,700	29,700	92,000	17-7
Miscellaneous	2,400	1,921	3,400	17-7
 Budget Item Totals (Complete only on the final page of each Budget Item).	 \$672,050	 \$634,722	 \$843,994	

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Heritage

Prepared by:
Donna Waddell

Budget Item and Primary Code	Year Original Budget	2002 Projected	Estimate for 2003	Sched. No.
Heritage - 6400/6410				
Salaries	32,750	27,202	34,487	18-1
Benefits	2,500	2,445	3,000	18-1
Special Projects	14,000	12,450	14,000	18-1
Heritage Meetings	6,000	5,727	6,000	18-1
Office Supplies/Equipment	5,000	4,638	4,500	18-1
Staff Development	2,000	1,339	2,500	18-1
Elected Officials Travel	2,000	-	2,000	18-1
Mileage	500	-	500	18-1
Confederation Centre of the Arts	314,295	313,128	317,263	18-2
Heritage Grant Program	40,000	32,253	40,000	18-2
Heritage Tax Program	4,000	3,400	4,000	18-2
Post Retirement Pay Reserve	1,000	1,000	1,000	18-2

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

	\$424,045	\$403,582	\$429,250
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Human Resources

Prepared by:
Eleanor Gallant

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Human Resources - 1600	Original	Projected	for	No.
	Budget		2003	
Salaries	187,196	187,196	194,676	19-1
Benefits	27,549	28,124	37,772	19-1
Contract Services	15,000	5,725	15,000	19-1
Training, Development and Travel	10,000	8,903	10,000	19-1
Communications	2,500	2,345	2,500	19-2
Employee Services	1,500	1,166	2,500	19-2
Payroll Services	28,805	25,849	50,314	19-2
Miscellaneous	2,000	1,561	3,000	19-2
Post Retirement Pay Reserve	4,000	4,000	4,000	19-2
Small Equipment	2,500	2,479	4,000	19-2
Funds for Workplace Education	5,000	5,000	10,000	19-2
Employee Assistance Program	New	New	13,000	19-3

Budget Item Totals (Complete only on the final page of each Budget Item).

	\$286,050	\$272,348	\$346,762
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Transit

Prepared by:
Joseph Coady

Budget Item and Primary Code	Year	2002	Estimate	Sched.
Transit - 10-5800	Original	Projected	for	No.
	Budget		2003	
Transit Contract	61,800	61,800	64,896	20-1
Pat and The Elephant	35,000	35,000	40,000	20-1
Miscellaneous	-	-	5,000	20-1

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$96,800	\$96,800	\$109,896
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department

Administration, Intergovernmental Affairs & Tendering

Prepared by:

Donna Waddell

Budget Item and Primary Code

Administration, Intergovernmental Affairs
& Tendering
Salaries
Studies
Elected Officials Travel
Meetings
Transit Project

Year	2002	Estimate	Sched.
Original	Projected	for	No.
Budget		2003	
8,000	9,612	10,000	21-1
25,000	28,792	22,500	21-1
1,000	-	1,000	21-1
1,500	1,223	1,500	21-1
-	-	100,000	21-1

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$35,500	\$39,627	\$135,000
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2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Other

Prepared by:
Harry Gaudet

Budget Item and Primary Code	Year Original Budget	2002 Projected	Estimate for 2003	Sched. No.
Other - 7000				
Sick Pay Reserve	75,000	75,000	75,000	22-1
Elections	20,000	20,000	20,000	
Grants	231,500	229,305	315,413	22-1
Stipends to Citizen Representatives (Disability and Seniors Committee)	4,500	4,500	4,500	
Pension Payment	125,000	Line Dept	-	22-1
CADC Management Agreement	100,000	54,386	653,000	22-1
Extraordinary Expenses - Civic Centre Deficit	-	108,324	-	

**Budget Item Totals (Complete only on
the final page of each Budget Item).**

\$556,000	\$491,515	\$1,067,913
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CITY OF CHARLOTTETOWN WATER & SEWER UTILITY

2003 Budget Summary

<u>Revenue</u>	<u>2002 Original Budget</u>	<u>2002 Projected</u>	<u>2003 Estimate</u>	
Surplus from Previous Year	298,387	330,426	435,775	
Metered Sales	2,300,000	2,459,857	2,450,000	23A-1
Unmetered Sales	2,225,000	2,255,395	2,255,000	23A-1
Fire Protection	880,000	880,000	880,000	23A-1
Penalties	35,000	49,622	35,000	23A-1
Services Billed	20,000	46,426	20,000	23A-1
Non-operating	20,000	9,910	10,000	23A-1
REVENUE TOTAL	<u>\$5,778,387</u>	<u>\$6,031,636</u>	<u>\$6,085,775</u>	
EXPENDITURE TOTAL	<u>\$5,778,387</u>	<u>\$5,595,861</u>	<u>\$6,085,775</u>	23
UTILITY SURPLUS (DEFICIT)	<u>\$0</u>	<u>\$435,775</u>	<u>\$0</u>	

2003 Rate Per Household

\$331

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Water and Sewer Utility

Prepared by:
Craig Walker

Budget Item and Primary Code	Year	2002	Estimate	Sched.
8000, 8400, 8800, 9200	Original	Projected	for	No.
	Budget		2003	
Salaries	1,110,666	1,088,506	1,219,960	23-1
Wage benefits	183,134	173,636	182,924	23-2
Repairs and maintenance - Buildings	260,650	309,152	268,220	23-2
Repairs and maintenance - W & S Infrastructure	165,100	189,502	201,100	23-2
Repairs and maintenance - Vehicles	43,005	41,160	44,265	23-2
Repairs and maintenance - Equipment	72,825	71,275	81,680	23-3
Office	37,269	34,491	43,761	23-3
Power	243,600	265,870	286,609	23-3
Asphalt	22,000	21,987	22,250	23-3
Backhoe rental	40,900	36,591	38,125	23-4
Committee expenses	100,000	100,000	100,000	23-4
Election expenses	15,000	15,000	15,000	23-4
Telephone and radios	27,769	25,863	28,154	23-4
Fuel	12,500	12,300	9,500	23-4
Service contracts	22,144	22,129	27,500	23-5
Meals/Committee luncheons	2,000	907	1,000	23-5
Clothing allowance and rental	16,295	13,470	13,670	23-5
Staff Training and Travel	29,110	14,917	30,600	23-5
Elected Officials Training and Travel	8,000	7,918	8,000	23-5
Chemicals	58,916	53,712	59,294	23-5

Budget Item Totals (Complete only on the final page of each Budget Item).

2003 ANNUAL ESTIMATES - CITY OF CHARLOTTETOWN

Account Name/Department
Water and Sewer Utility

Prepared by:
Craig Walker

Budget Item and Primary Code 8000, 8400, 8800, 9200	Year	2002	Estimate	Sched.
	Original	Projected	for	No.
	Budget		2003	
Consulting fees	31,999	24,832	27,200	23-6
Insurance	100,155	98,017	132,122	23-6
Property taxes	8,245	7,911	8,304	23-6
New vehicles	43,500	42,499	43,500	23-6
New equipment	11,811	14,548	10,000	23-7
Infrastructure replacement	76,700	88,622	91,760	23-7
Pollution Control Plant	51,906	46,261	72,748	23-7
Post Retirement Pay Reserve	40,000	40,000	48,000	23-7
Miscellaneous	7,500	5,104	7,500	23-7
Debt charges	2,935,688	2,729,681	2,963,029	23-8

Budget Item Totals (Complete only on the final page of each Budget Item).

	\$5,778,387	\$5,595,861	\$6,085,775
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