



Incorporated April 1, 1995

2021-2022 Budget

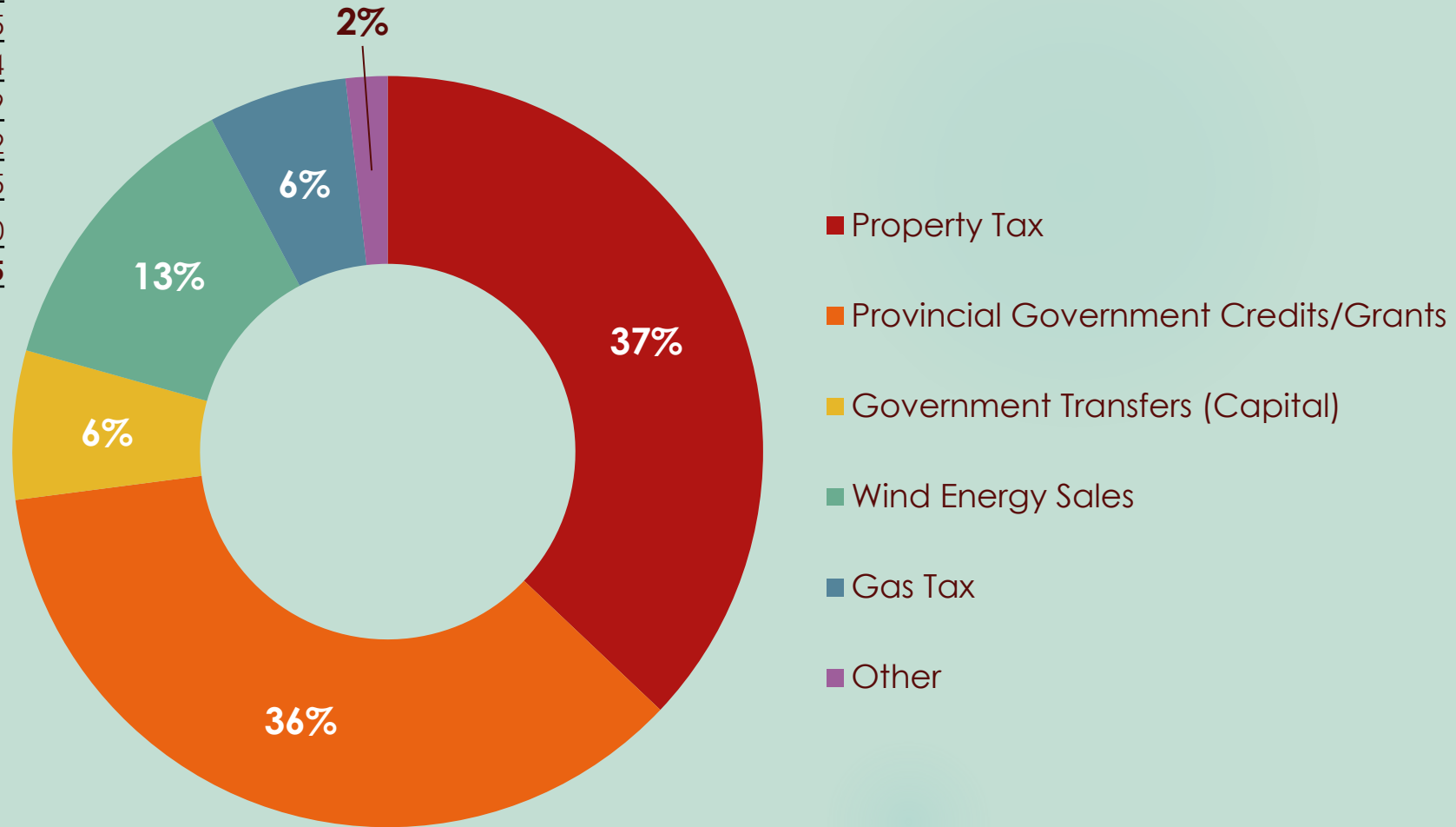
Presented By
Deputy Mayor Norma McColeman
Chairperson of Financial Services

2021-2022 Budget Index

General Revenue	1
Total Revenue	2
How Tax Dollars Are Spent	3
General Fund Debt Service	4
What Do We Do?	5-17
Change in Combined Property Tax and Utility Bill	18
Property Assessment and Municipal Tax Rates	19
Electric Rates	20
Electric Rates for the Electro Thermal Storage Program	21
Water and Sewer Rates	22
Operating and Capital Budgets	23-59
Highlights	60

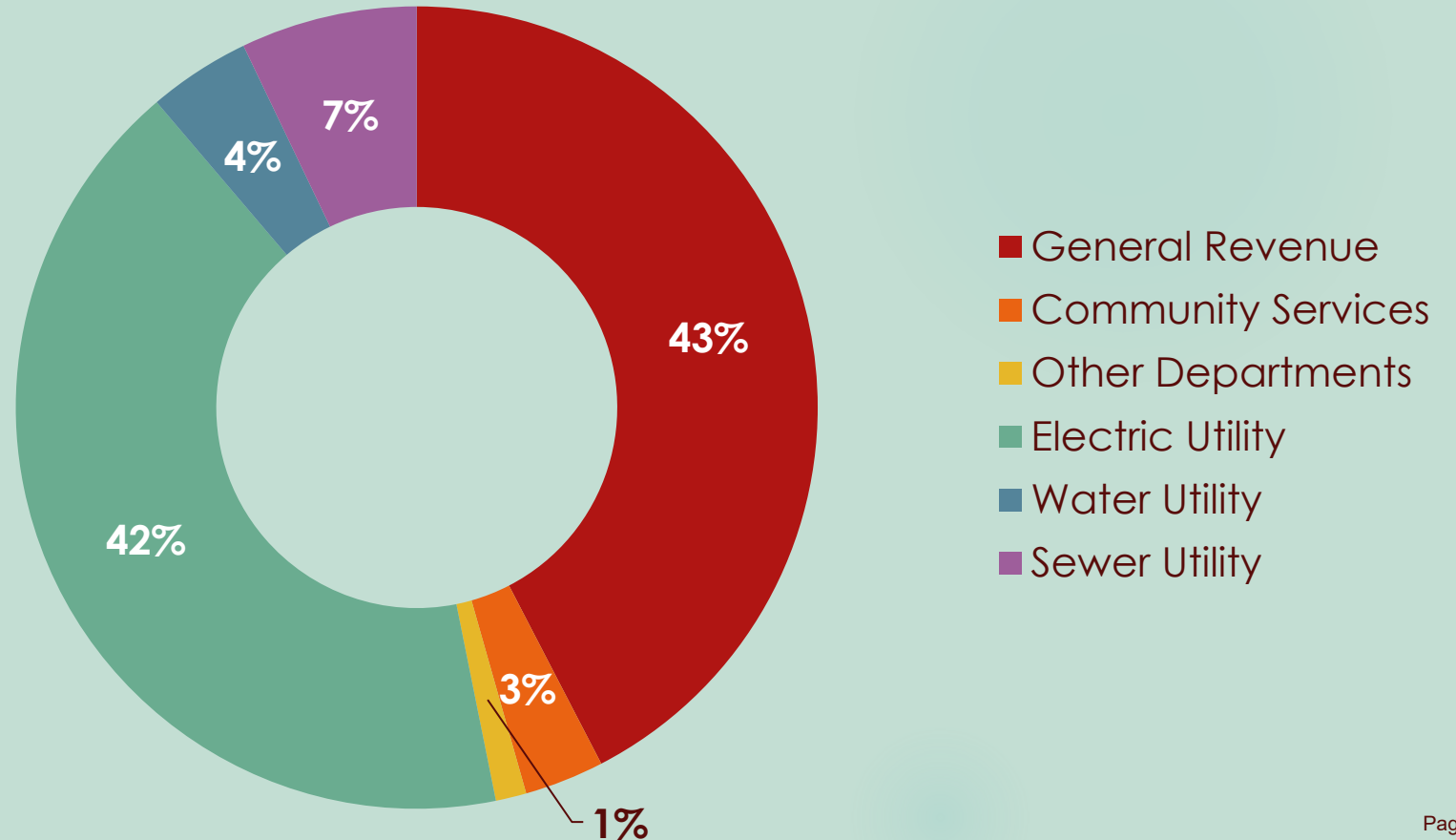
Breakdown of General Revenue by Type

Revenue	2021-2022 Budget
Property Tax	\$ 8,905,685
Provincial Government Credits/Grants	8,621,224
Wind Energy Sales	3,096,529
Government Transfers (Capital)	1,539,292
Gas Tax	1,433,775
Other	431,800
Total General Revenue	\$24,028,305

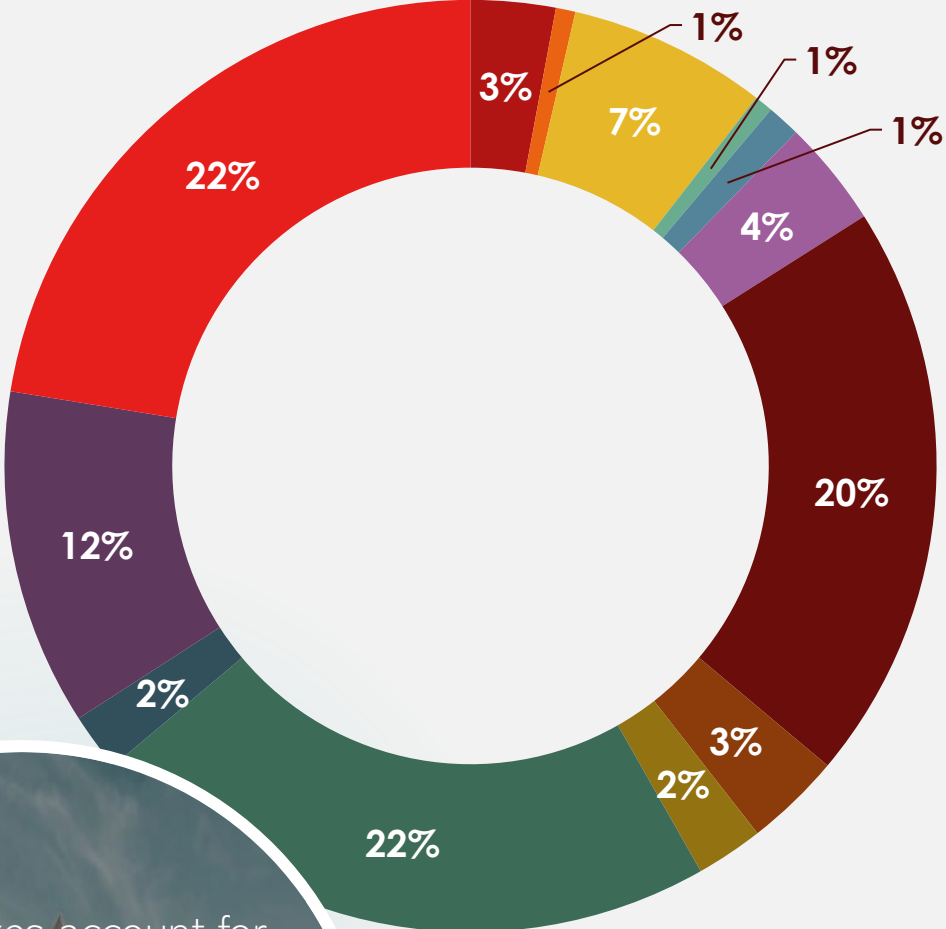


Breakdown of Total Revenue

Revenue	2021-2022 Budget
General Revenue	\$24,028,306
Electric Utility (Includes ETS)	23,770,522
Sewer Utility	4,031,656
Water Utility	2,335,219
Community Services	1,819,682
Other Departments	701,654
Total General Revenue	\$56,687,039



How your tax dollars are spent



- General Government
- Administration
- Financial Services
- Information Technology
- Human Resources
- Fire Services
- Police Services
- Economic Development
- Culture Summerside
- Community Services
- Technical Services
- Public Works
- Capital Projects



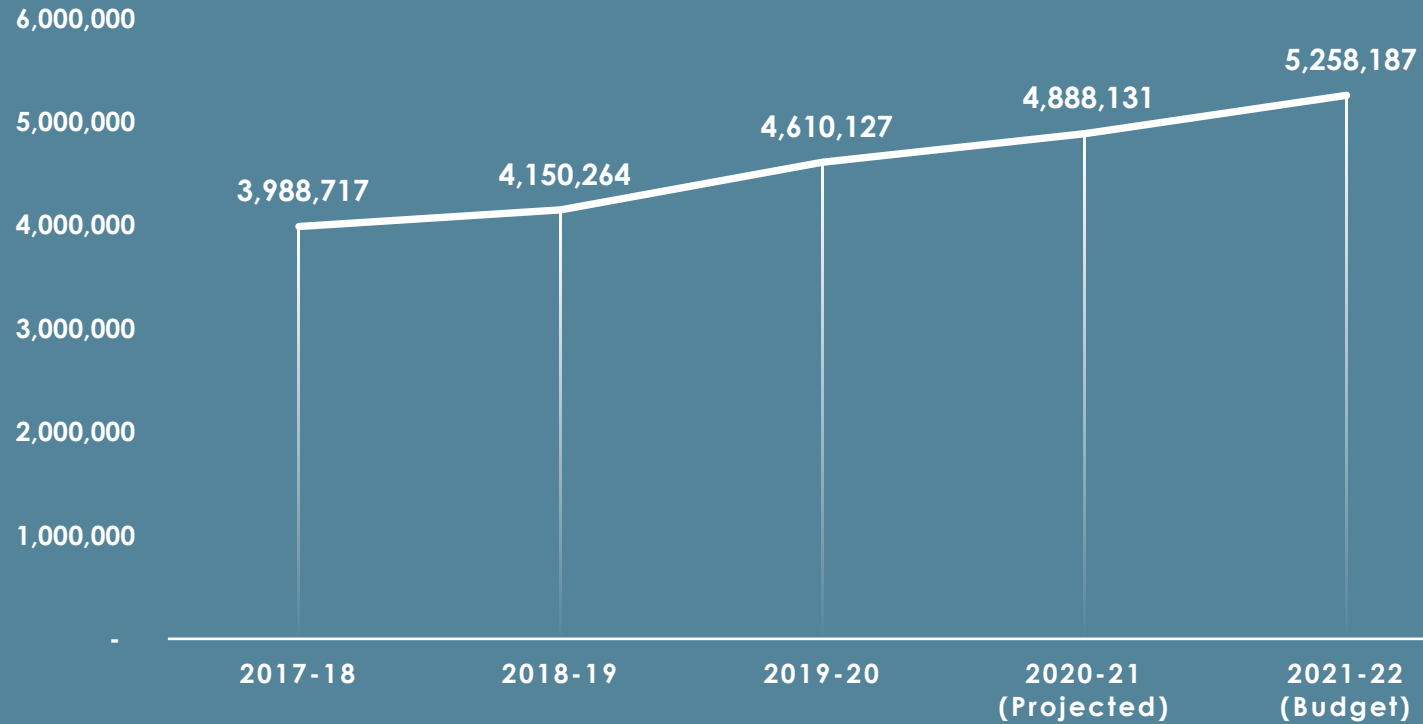
Property taxes account for **34%** of General Fund Revenue.

The average residential dwelling in Summerside is assessed at \$123,014 (per Provincial Assessment tool MAPCO February 2021). This equates to \$910.31 in municipal property taxes annually. Much of your property tax money gets directly funneled back into the community through economic development projects, recreation, community programs, infrastructure maintenance and improvements, grants/donations, and much more. These property taxes also ensure that residents of Summerside receive a high level of protective services (Police and Fire). Municipal property tax rates have not increased since 2000.

Average Monthly Taxes **\$75.86**

**Based on average annual property tax bill of \$910.31 (\$123,014 assessed value)*

DEBT SERVICE GROWTH IN DOLLARS (GENERAL FUND ONLY)



Debt service is the city's principal and interest payments on its debt. Think of it as a mortgage payment.

To finance large capital projects debt service must increase. A number of these strategic investments are expected to produce future revenues which will help to offset a portion of these increased costs.

The following pages represent the monthly cost (*based on an average municipal property tax bill of \$76/month*) of each department (*net of revenue generated by that department*) and with debt service allocated from financial services to each department based on the nature of the associated debt.

\$18

/month

Net of Revenue

Community
Services



What do we do?

- 1 Director
- Team of over 30 full or part-time staff.
- 14 Playgrounds throughout the City equipped with play structures (one with a splash pad and one with a boundless play structure).
- 130 acres of parkland with 24 designated parks (largest being Rotary Park at 64 acres).
- 6.5km of waterfront boardwalk.
- Manages and operates the Credit Union Place, a 290,000 square foot Sport, recreation, and entertainment facility.
- Host sports tournaments, community programming, music and entertainment events.



Services, Resources, and Statistics

- 1 Chief and 1 Deputy Chief.
- 1 Court Officer, 1 Admin Assistant, 1 Data Input Clerk, 1 Receptionist, and 1 Commissionaire/Bylaw Officer.
- 4 full-time dispatch and 1 part-time dispatcher.
- 24 Full-time Police Officers (5 Major Crimes, 19 Patrol).
- 6 Part-time Patrol Police Officers.
- 6,993 new files in 2020.
- 1216 Highway Traffic Act Violations in 2020.
- 264 Motor Vehicle Accidents in 2020.

\$13

/month

Net of Revenue

Capital Projects



Types of Capital Projects

- Economic development opportunities.
- Boardwalk Remediation (6.5km of boardwalk along our waterfront).
- Paving (over 120 kilometers of streets).
- Sidewalks (network of 53 kilometers of sidewalks).
- Police vehicles and equipment.
- Fire engines and equipment.
- Other critical infrastructure and departmental capital requirements as necessary.

\$9

/month

Net of Revenue

Public Works



What do we do?

- Seasonal street maintenance.
- Sidewalk and boardwalk clearing and maintenance.
- Maintenance of equipment used to maintain the streets.
- Provision of street lighting and traffic signals.

\$6

/month

Net of Revenue

Financial Services



What do we do?

- 1 Director, 1 Manager, 2 Accounting Staff, 1 Billing Clerk, 1 Switchboard Operator and 2 Customer Support Staff.
- Provide Financial guidance and oversight for the organization.
- Manage the organization's budget and projections.
- Manage the organization's accounting function and ensures adherence to accounting standards.
- Responsible for billing utilities and other charges.
- Provide in-person customer service.
- Manages the City's insurance needs.
- Includes organization wide costs such as: interest and bank charges, professional fees, building maintenance, pensioner medical benefits, worker's compensation, and utilities for city hall.

\$3

/month

Net of Revenue

Fire Services



Services, Resources, and Statistics

- 1 Fire Chief
- 2 Deputy Fire Chiefs
- 1 Caretaker
- 60 Firefighters
- During 2020 responded to 265 calls for assistance (medical first responder, motor vehicle accidents, fires, alarm panel calls, other).

\$3

/month

Net of Revenue

Economic
Development



What do we do?

- 1 Director and 1 Research Analyst.
- **Goals of economic development include:**
 - Providing data, analysis, and tools to local businesses and community partners;
 - Increasing the quality and quantity of employment opportunities;
 - Create a diverse and sustainable economic base;
 - Improving the city's non-residential tax assessment base;
 - Support appropriate and planned growth strategies; and
 - Create an environment that supports future investment.
- Here are a few examples of ongoing projects: Business Commons Eco Park, Summerside Sunbank, and the Downton Core Block Redevelopment.



What do we do?

- 8 Councilors and 1 Mayor.
- \$631,600 provided to community groups through grants and donations.
- Develops policies for programs and services and evaluates their relevancy, effectiveness and efficiency.
- Ensures that the powers of the municipality are appropriately exercised, and its duties and function are appropriately carried out.



\$2

/month

Net of Revenue

Technical Services



What do we do?

- 1 Director and 7 Staff
- Department is responsible for engineering assistance for capital projects, building inspection, development permits, geographic information system technician, and planning and zoning amendments.
- During 2020 issued 370 permits for a construction value of approximately \$42.5 million.
- Oversaw many capital projects including street resurfacing, sidewalk reconstruction, storm sewer replacement and new installation, and water and sewer lines reconstruction.



What do we do?

- 1 Manager and 5 Staff.
- Responsible to maintain and operate 5 properties which offer arts, culture and heritage programs and services.
- Provides educational programming, presentations of music and stories, artistic displays, interpretive signage, historic building profiles, and seasonal celebrations (including the annual lobster carnival).



What do we do?

- 1 Director, 1 Human Resources Officer, 1 Payroll Clerk, and 1 Human Resources Coordinator
- Administers all aspects of the organization's HR function
- Provides guidance on legal issues.
- Offers health and wellness services for staff and their families.

\$0.50

/month

Net of Revenue

Information
Technology



What do we do?

- 1 Director and 1 IT Specialist
- Provides IT support for the entire organization
- Ensures the security of the city's IT assets.

\$0.50

/month

Net of Revenue

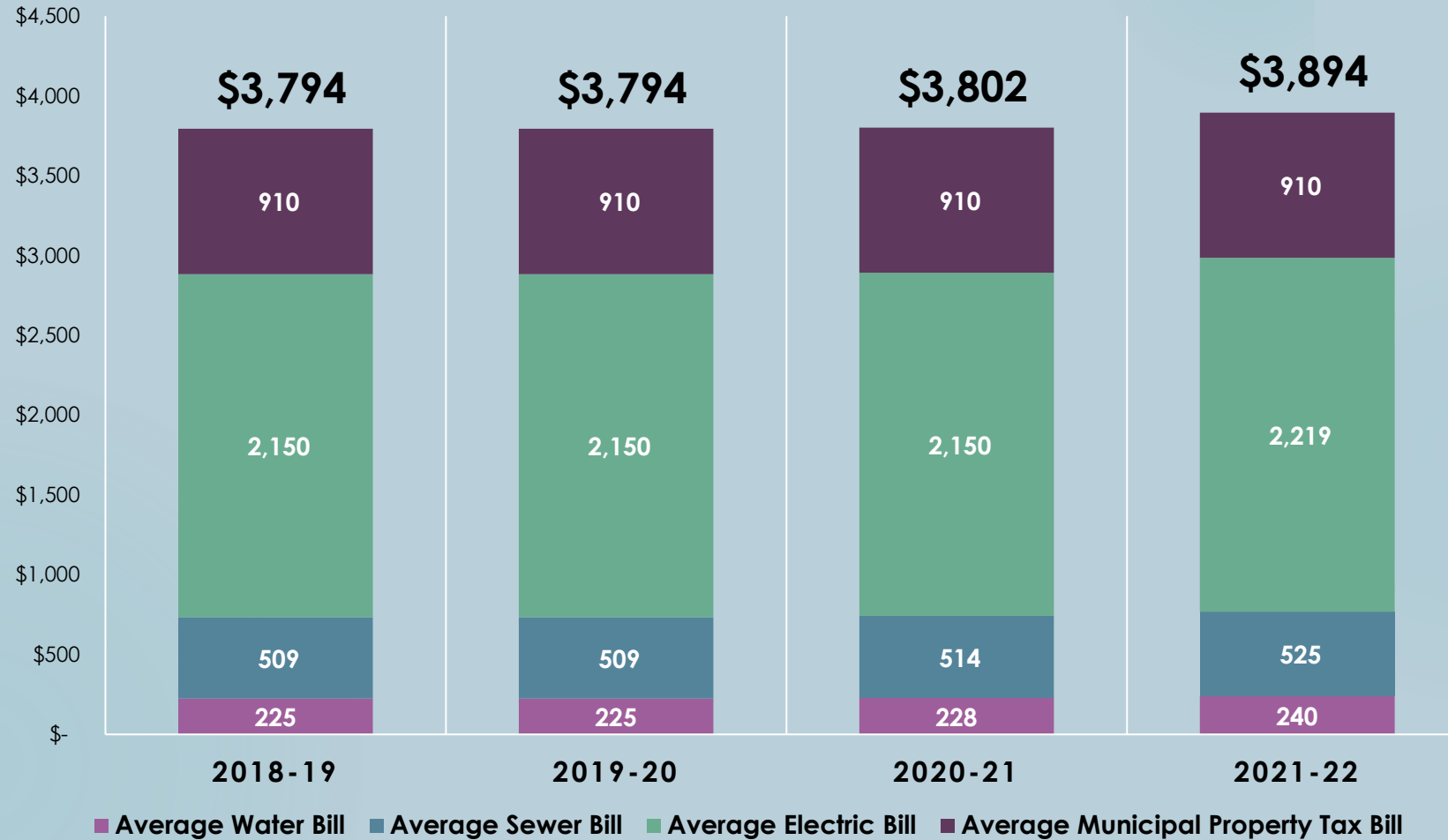
Administration



What do we do?

- CAO and Executive Assistant.
- Provides support to council.
- Acts as liaison between council and staff.
- Ensures that the resolutions and policies of the municipality are complied with and that its programs are implemented effectively and efficiently.
- Advises and informs council on the operations and affairs of the municipality.
- Responsible for hiring, directing, managing and supervising the employees of the municipality.

Change in Combined Property Tax and Utility Bill

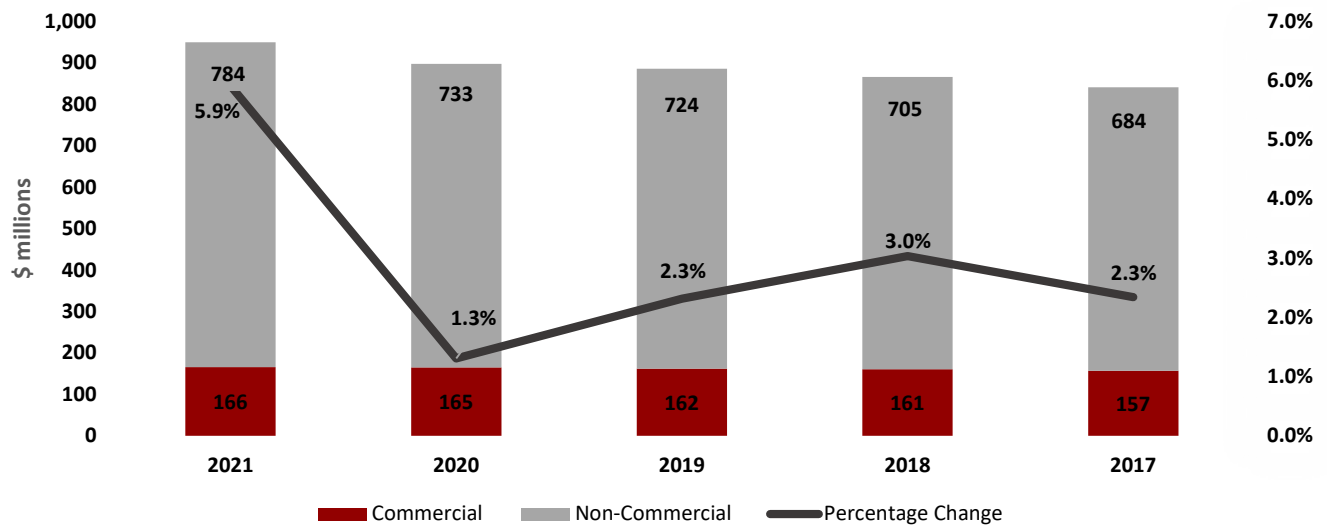


1. No increase to electric rates since 2018.
2. No increase to municipal property tax rates since 2000.
3. Average electric bill calculated based on 1,000 kwh/month.
4. Municipal Property Tax Bill calculated based on average residential assessment value of \$123,014.
5. 5.5% increase to Water rates and 2.5% to Sewer rates in 2021-22.
6. 3.83% increase to Residential Electric rates on first 1,000 kwh.
7. Total increase between 2020-21 and 2021-22 is \$92/year or approximately \$7.50/month.

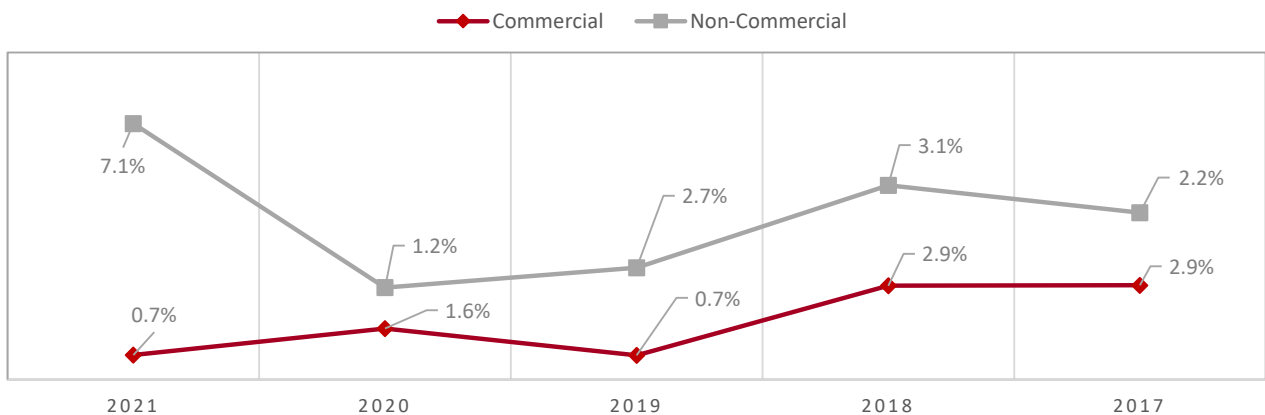
Summary of Commercial and Non-Commercial Taxable Property Assessments and Municipal Tax Rates

Type	Tax Rate (Per \$100)	2021	2020	2019	2018	2017
Commercial	\$1.90	\$ 166,208,900	\$ 164,971,900	\$ 162,435,200	\$ 161,241,100	\$ 156,747,100
Non-Commercial	\$0.74	784,399,470	732,561,045	723,517,645	704,654,845	683,639,650
Total		\$ 950,608,370	\$ 897,532,945	\$ 885,952,845	\$ 865,895,945	\$ 840,386,750

Property Tax Assessment by Type



Percentage Change by Type of Assessment



2021-2022 Budget

Summerside Electric Utility Rates (Effective April 1, 2021)

All rates are plus HST

	<u>Domestic</u>	<u>General Service I</u>
Service charge	\$24.57 per month	\$24.57 per month
Demand charge	-	13.43 per KW over 20
1st block energy rate	0.1492 per kWh for first 2000 kWh	0.1831 per kWh for first 5000 kWh
2nd block energy rate	0.1188 per kWh for remainder	0.1201 per kWh for remainder
	<u>Industrial (Small)</u>	<u>Unmetered</u>
Service charge	-	\$11.67 minimum charge (includes energy)
Demand charge	7.46 per KW (5 KW minimum)	-
1st block energy rate	0.1794 per kWh 1st 100 kWh/KW demand	0.1790 per kWh estimated
2nd block energy rate	0.0910 per kWh for remainder	-
	<u>Area Lighting (per month)</u>	<u>Street Lighting (per month)</u>
54 LED	14.31	14.31
72 LED	14.31	14.31
80 LED	14.31	14.31
100 LED	16.64	16.64
70 hps	16.44	16.44
100 hps	20.88	20.88
150 hps	29.85	29.85
250 hps	40.59	40.59
400 hps	47.47	47.47
125 mv	16.28	16.28
250 mv	28.79	28.79
400 halide	50.20	-

Summerside Electric Utility Rates (Effective April 1, 2021) - Residential (Urban and Seasonal)

All rates are plus HST	Summer Rate (June 1 to September 30)	Winter Rate (October 1 to May 31)
<u>Hot Water Tank Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 200 to 600 kWh*
Block B energy rate	0.1492 per kWh for next 2000 kWh	0.1492 per kWh for next 2000 kWh
Block C energy rate	0.1188 per kWh for balance of kWh	0.1188 per kWh for balance of kWh
 <u>Energy Thermal Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.1492 per kWh for next 2000 kWh	0.0800 per kWh for first 1000 to 22000 kWh*
Block B energy rate	0.1188 per kWh for balance of kWh	0.1492 per kWh for next 2000 kWh
Block C energy rate	-	0.1188 per kWh for balance of kWh
 <u>Hot Water Tank and Energy Thermal Storage Only</u>		
Service charge	\$24.57 (\$26.92 for seasonal) per month	\$24.57 (\$26.92 for seasonal) per month
Block A energy rate	0.0800 per kWh for first 200 to 600 kWh*	0.0800 per kWh for first 1200 to 22600 kWh*
Block B energy rate	0.1492 per kWh for next 2000 kWh	0.1492 per kWh for next 2000 kWh
Block C energy rate	0.1188 per kWh for balance of kWh	0.1188 per kWh for balance of kWh

* Block A kWh is determined by the type and size of the Energy Thermal Storage Unit in service.

2021-2022 Budget

Water and Sewer Rates (Effective April 1, 2021)

Classification	2021			2020		
	Water	Sewer	Combined	Water	Sewer	Combined
Flat Rate - Residential	\$ 20.01	\$ 43.68	\$ 63.69	\$ 18.97	\$ 42.82	\$ 61.79
Commercial Base Rates:						
15 mm	15.12	35.15	50.27	14.33	34.46	48.79
19 mm	16.32	38.42	54.74	15.47	37.66	53.14
25 mm	19.74	48.27	68.01	18.72	47.32	66.03
40 mm	24.36	61.32	85.68	23.09	60.12	83.20
50 mm	36.99	97.33	134.32	35.06	95.43	130.48
75 mm	130.07	362.62	492.69	123.29	355.51	478.80
100 mm	164.57	460.86	625.43	156.00	451.82	607.82
150 mm	245.01	690.09	935.10	232.24	676.56	908.80
200 mm	336.95	952.07	1,289.02	319.38	933.40	1,252.78
250 mm	463.33	1,312.32	1,775.65	439.18	1,286.59	1,725.77
Commercial Consumption Rates:						
Per 1000 Gallons*	\$ 1.660	\$ 2.640	\$ 4.300	\$ 1.576	\$ 2.584	\$ 4.160

*Rates for consumption exceeding 1.5 million gallons per month are 70% of the above rates.



2021-2022 Budget Summary

General Fund	Page	2021-2022 Budget			2020-2021 Projection	2020-2021 Budget
		Expenses	Revenue	Net	Net	Net
General Revenue	24	\$ -	\$ 22,489,013	\$ 22,489,013	\$ 23,893,539	\$ 21,384,269
Transfer from Reserve		-		-	-	480,000
		<u>-</u>	<u>22,489,013</u>	<u>22,489,013</u>	<u>23,893,539</u>	<u>21,864,269</u>
Expenses						
General Government	25-26	691,080	-	691,080	675,840	669,618
Administration	27	159,803	-	159,803	177,584	171,369
Financial Services	28	4,551,808	-	4,551,808	4,762,703	4,390,158
Information Technology	29	153,626	-	153,626	135,540	134,389
Summerville Raceway	30	340,000	340,000	-	-	-
Human Resources	31	272,412	-	272,412	244,986	260,768
Fire Services	32	816,894	2,400	814,494	763,306	805,856
Police Services	33	4,827,261	195,000	4,632,261	4,088,002	4,423,733
Economic Development	34	650,966	39,495	611,471	604,758	629,624
Central Suites	35	11,809	11,809	-	-	-
Culture Summerville	36	572,340	92,950	479,390	499,379	495,343
Community Services	37-47	5,235,846	1,819,682	3,416,164	3,336,890	3,026,920
Technical Services	48	472,377	-	472,377	426,023	450,813
Public Works	49	2,746,016	20,000	2,726,016	2,200,185	2,439,891
Capital Projects	50	3,499,981	-	3,499,981	5,974,526	3,962,068
		<u>25,002,219</u>	<u>2,521,336</u>	<u>22,480,883</u>	<u>23,889,721</u>	<u>21,860,550</u>
Total		<u>\$ 25,002,219</u>	<u>\$ 25,010,349</u>			
General Fund Surplus				<u>\$ 8,130</u>	<u>\$ 3,818</u>	<u>\$ 3,719</u>

Utilities	Page	Revenue	Expenses	Net	Net	Net
Electric Utility	51-54	\$ 23,608,023	\$ 23,601,907	\$ 6,116	\$ 7,461	\$ 5,621
ETS (Heat for Less Program)	55	162,500	162,500	-	-	-
Water Utility	56-57	2,335,219	2,335,219	-	-	-
Sewer Utility	58-59	4,031,656	4,031,656	-	-	-
Total Utilities Surplus		<u>\$ 30,137,398</u>	<u>\$ 30,131,282</u>	<u>\$ 6,116</u>	<u>\$ 7,461</u>	<u>\$ 5,621</u>

2021-2022 Budget General Revenue

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Taxation	\$ 8,905,685	\$ 9,003,183	\$ 8,609,121
Province of PEI - Credits/Grants	8,621,224	7,914,008	8,114,202
Wind Energy Sales	3,039,538	3,344,665	2,895,859
Gas Tax	1,433,775	1,356,490	1,356,490
Government Transfers	-	1,790,363	-
Wind Energy Royalties	56,991	62,713	54,297
Other			
Administration of Justice	170,000	100,979	120,000
Licenses and Permits	75,000	121,373	50,000
Miscellaneous Revenue	34,500	54,199	32,000
Rentals	122,300	115,566	122,300
Service Building	30,000	30,000	30,000
Total General Revenue	\$ 22,489,013	\$ 23,893,539	\$ 21,384,269

2021-2022 Budget General Government

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Government Transfer Revenue - Age Friendly Initiative	\$ -	\$ 19,960	\$ -
Mayor and Council Honorarium	281,731	280,482	280,958
Conferences and Memberships	104,101	92,569	124,101
Administrative	97,370	52,509	44,370
Election	25,000	25,000	25,000
Grants and Donations (see next page for details)	445,350	486,745	445,350
Canada Games Sponsorship	186,250	186,250	186,250
Other Expenses	10,000	18,218	10,000
Minor Capital	2,000	438	-
Subtotal General Government	1,151,802	1,142,211	1,116,029
Less: Allocated to Other Funds			
Electric Utility	(368,578)	(357,129)	(357,129)
Water Utility	(46,072)	(44,641)	(44,641)
Sewer Utility	(46,072)	(44,641)	(44,641)
	<u>(460,722)</u>	<u>(446,411)</u>	<u>(446,411)</u>
Total General Government	691,080	695,800	669,618
Excess of Expenses over Revenue	\$ 691,080	\$ 675,840	\$ 669,618

2021-2022 Budget General Government - Grant and Donations

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Grants and Donations			
Institutional Organizations:			
Boys and Girls Club	\$ 24,120	\$ 25,000	\$ 25,000
College of Piping	86,820	90,200	90,000
Downtown Development (BIA)	75,000	84,100	80,000
Generation XX	24,120	25,000	25,000
Harbourfront Theatre	86,820	90,000	90,000
Inspire Learning Centre (2020-2021 = Year 4 of 10)	30,000	30,000	30,000
Prince County Hospital Foundation	-	-	-
St. Eleanor's Lions Club	18,850	17,756	12,850
	<u>345,730</u>	<u>362,056</u>	<u>352,850</u>
Council Initiatives:			
Age Friendly Initiative	-	18,364	-
Heather Moyse Scholarship/Co-op Award	1,200	1,200	1,200
Holland College Scholarship	3,000	3,000	3,000
Seniors Initiatives	7,000	3,000	18,000
	<u>11,200</u>	<u>25,564</u>	<u>22,200</u>
Community Groups:			
Bedeque Bay Environmental Association	-	4,500	4,500
East Prince Committee on Family Violence	2,000	-	-
East Prince Women's Information Centre	2,500	2,500	2,500
Eptek Centre	1,625	-	-
Figure Skating	4,500	4,500	4,500
Summerside Raceway	2,500	2,500	2,500
Minor Hockey	20,000	20,000	20,000
Parkview Seniors	3,500	4,872	3,500
PEI Sports Hall of Fame	1,000	1,000	1,000
Silver Fox Curling and Yacht Club	5,000	5,000	5,000
Slemon Park Plex	20,000	25,000	-
Special Olympics	5,000	5,000	5,000
Summerside & Area Historical Society	1,000	1,000	1,000
Summerside Ringette Association	2,300	2,300	2,300
Swimming	4,500	4,500	4,500
Other Grants and Donations	10,000	15,436	10,000
Miscellaneous Grants and Donations	2,000	850	3,000
Grants and Donations - Outbound Sport Events	995	167	1,000
	<u>88,420</u>	<u>99,125</u>	<u>70,300</u>
Total Grants and Donations	<u>\$ 445,350</u>	<u>\$ 486,745</u>	<u>\$ 445,350</u>

2021-2022 Budget Administration

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Salaries and Benefits	\$ 226,160	\$ 264,896	\$ 220,717
Conferences and Memberships	10,000	2,873	10,000
Administrative	5,180	4,849	4,900
Corporate Communications	25,000	15,790	50,000
Minor Capital	-	3,423	-
Subtotal Administration	266,340	291,831	285,617
 Less: Allocated to Other Funds			
Electric Utility	(85,229)	(91,398)	(91,398)
Water Utility	(10,654)	(11,425)	(11,425)
Sewer Utility	(10,654)	(11,425)	(11,425)
	(106,537)	(114,247)	(114,248)
 Net Administration Expenses	 \$ 159,803	 \$ 177,584	 \$ 171,369

2021-2022 Budget Financial Services

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Salaries and Benefits	\$ 556,052	\$ 532,982	\$ 540,401
Conferences, Memberships and Training	16,600	19,048	19,600
Retirement Benefits	98,987	106,439	98,987
Workers' Compensation	92,120	101,653	92,120
Administrative	46,436	43,257	46,436
Professional Fees	223,600	363,809	192,584
Building Operation and Maintenance	228,728	221,138	228,728
Summerside Housing Authority	10,000	22,314	10,000
Emergency Preparedness	5,250	4,288	5,250
Post Tropical Storm Dorian Costs	-	86,983	-
COVID-19 Pandemic Costs	-	244,857	-
Debt Payment - Principal	3,385,490	3,051,117	3,051,117
Debt Payment - Interest	1,135,516	1,176,050	1,176,050
Debt Repayment - Wind Turbines	603,341	603,341	603,341
Water/Fire Protection	483,000	483,000	483,000
Interest and Bank Charges	275,000	206,498	330,000
Minor Capital	24,000	20,473	37,087
Total Expenses	7,184,119	7,287,246	6,914,701
 Less: Allocated to Other Funds			
Electric Utility	(2,105,849)	(2,019,635)	(2,019,635)
Water Utility	(263,231)	(252,454)	(252,454)
Sewer Utility	(263,231)	(252,454)	(252,454)
	(2,632,311)	(2,524,543)	(2,524,543)
 Net Financial Services Expenses	\$ 4,551,808	\$ 4,762,703	\$ 4,390,158

2021-2022 Budget Information Technology

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ -	\$ 18,640	\$ 12,000
Expenses			
Bandwidth Costs	7,696	7,687	7,696
Equipment and System Maintenance	153,571	143,590	143,326
Building Operation and Maintenance	37,150	43,184	37,830
Debt Payment - Principal	12,186	18,770	18,770
Debt Payment - Interest	2,442	2,959	2,959
Minor Capital	43,000	35,582	33,400
Total Expenses	256,045	251,772	243,981
Less: Allocated to Other Funds			
Electric Utility	(81,935)	(78,074)	(78,074)
Water Utility	(10,242)	(9,759)	(9,759)
Sewer Utility	(10,242)	(9,759)	(9,759)
	(102,419)	(97,592)	(97,592)
Net Information Technology Expenses	\$ 153,626	\$ 135,540	\$ 134,389

2021-2022 Budget Summerside Raceway

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 340,000	\$ 335,000	\$ 340,000
Expenses			
Building Operation and Maintenance	13,801	31,004	13,168
Debt Payment - Principal	239,000	233,000	233,000
Debt Payment - Interest	26,845	33,735	33,735
Fiscal and Other	60,354	37,261	60,097
Total Expenses	340,000	335,000	340,000
Excess of Revenue over Expenses	\$ -	\$ -	\$ -

2021-2022 Budget Human Resources

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Salaries and Benefits	385,320	367,620	360,414
Conferences, Memberships and Training	23,200	15,007	23,200
Initiatives and Contracted Services	34,000	22,259	36,500
Administrative	11,500	12,204	11,500
Minor Capital	-	1,742	3,000
Total Expenses	454,020	418,832	434,614
Less: Allocated to Other Funds			
Electric Utility	(145,286)	(139,076)	(139,076)
Water Utility	(18,161)	(17,385)	(17,385)
Sewer Utility	(18,161)	(17,385)	(17,385)
	(181,608)	(173,846)	(173,846)
Net Human Resources Expenses	\$ 272,412	\$ 244,986	\$ 260,768



Prince Edward Island

2021-2022 Budget Fire Services

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 2,400	\$ 6,345	\$ 2,400
Salaries and Benefits	539,148	505,956	524,154
Conferences, Memberships and Training	52,830	25,649	41,570
Vehicle Repair and Maintenance	28,000	41,778	28,000
Equipment and Supplies	63,104	67,739	81,604
Administrative	32,740	25,380	29,400
Building Operation and Maintenance	91,308	79,872	86,528
Minor Capital	9,764	23,277	17,000
Total Expenses	816,894	769,651	808,256
Excess of Expenses over Revenue	\$ 814,494	\$ 763,306	\$ 805,856

2021-2022 Budget Police Services

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 195,000	\$ 268,067	\$ 58,250
Salaries	3,466,020	3,122,210	3,219,961
Benefits	609,525	531,344	574,601
Overtime	176,214	161,745	139,674
Retirement Benefits	7,680	11,483	7,680
Conferences and Training	54,000	56,000	56,000
Vehicle Repair and Maintenance	82,500	91,416	80,000
Administrative	40,900	54,257	45,400
Building Operation and Maintenance	148,735	137,481	132,584
Equipment and Supplies	138,900	101,412	128,900
Professional Fees	47,000	31,960	45,597
Minor Capital	55,786	56,761	51,586
Total Expenses	4,827,261	4,356,069	4,481,983
Excess of Expenses over Revenue	\$ 4,632,261	\$ 4,088,002	\$ 4,423,733

2021-2022 Budget Economic Development

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Venture Centre Building Rental Revenue	\$ 39,495	\$ 36,238	\$ 38,720
Expenses			
Salaries and Benefits	209,096	200,773	191,559
Administrative	13,000	8,588	15,500
Conferences and Meetings	6,000	1,073	9,000
Program Development	375,000	387,500	405,000
Venture Centre Operations	23,095	17,469	22,510
Transit	23,760	23,760	23,760
Lease Payment (Forward Summerside)	-	-	-
Property Taxes - Eco Business Park	1,015	1,833	1,015
Total Expenses	650,966	640,996	668,344
Excess of Expenses over Revenues	\$ 611,471	\$ 604,758	\$ 629,624



Prince Edward Island

2021-2022 Budget Central Suites

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Revenue	\$ 11,809	\$ 138,591	\$ 141,712
Expenses			
Building Operation and Maintenance	10,792	107,315	115,790
Fiscal and Other	1,017	31,276	25,922
Total Expenses	11,809	138,591	141,712
Excess of Revenue over Expenses	\$ -	\$ -	\$ -

2021-2022 Budget Culture Summerside

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 92,950	\$ 99,127	\$ 58,934
Expenses			
Salaries and Benefits	338,510	363,030	332,731
MacNaught Archives Centre	10,536	9,426	8,713
Wyatt House Museum	19,176	16,924	16,017
Lefurgey Cultural Centre	17,418	13,736	14,730
Culture Summerside Properties General	115,336	146,592	114,311
Bishop's Foundry Building Operation	7,072	1,552	7,215
Armouries Building Operation	19,292	9,557	18,258
Summerside Lobster Carnival	30,000	20,687	20,000
Minor Capital	15,000	17,002	22,302
Total Expenses	572,340	598,506	554,277
Excess of Expenses over Revenue	\$ 479,390	\$ 499,379	\$ 495,343

2021-2022 Budget Summary - Community Services

	Page	2021-2022 Budget			2020-2021 Projection	2020-2021 Budget
		Expenses	Revenue	Net	Net	Net
Administration	38	\$ 811,888	\$ 79,500	\$ 732,388	\$ 680,649	\$ 640,780
Eastlink Arena and Ice Pad	39	1,417,718	338,879	1,078,839	921,576	854,053
Events and Corporate Services	40	435,305	370,500	64,805	75,780	2,322
Bowling Lanes	41	87,408	115,855	(28,447)	9,333	(31,110)
Aquatics Centre	42	1,047,729	448,908	598,821	682,582	545,619
Fitness Centre	43	85,158	119,500	(34,342)	(17,640)	(64,317)
Total Credit Union Place		<u>3,885,206</u>	<u>1,473,142</u>	<u>2,412,063</u>	<u>2,352,280</u>	<u>1,947,347</u>
Parks and Greenspaces	44	755,824	33,500	722,324	662,569	697,250
Community Centres	45	53,226	12,000	41,226	53,501	41,226
Programs and Community Events	46	260,495	19,944	240,551	268,540	341,097
Multipurpose Sports Dome	47	281,096	281,096	-	-	-
Total Other		<u>1,350,641</u>	<u>346,540</u>	<u>1,004,101</u>	<u>984,610</u>	<u>1,079,573</u>
Total		<u>\$ 5,235,846</u>	<u>\$ 1,819,682</u>	<u>\$ 3,416,164</u>	<u>\$ 3,336,890</u>	<u>\$ 3,026,920</u>

2021-2022 Budget Community Services - Administration

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 79,500	\$ 15,697	\$ 104,500
Expenses			
Salaries and Benefits	385,458	356,431	358,052
Conferences, Memberships and Training	29,000	17,888	29,000
Administrative	377,930	309,648	345,228
Digital Signage	6,000	3,880	6,000
Minor Capital	13,500	8,499	7,000
Total Expenses	811,888	696,346	745,280
Excess of Expenses over Revenue	\$ 732,388	\$ 680,649	\$ 640,780

2021-2022 Budget Community Services - Eastlink Arena and Ice Pad

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Revenue			
Ice Time	\$ 328,879	\$ 150,806	\$ 319,300
Public Skates	10,000	6,985	5,000
COVID-19 Bi-Lateral Funding	-	40,000	-
Total Revenue	<u>338,879</u>	<u>197,791</u>	<u>324,300</u>
Expenses			
Salaries and Benefits	575,886	454,017	444,793
Vehicle Maintenance	17,000	11,358	17,000
Equipment and Supplies	1,500	600	1,500
Administrative	5,000	5,000	5,000
Building Operation and Maintenance	785,333	603,025	664,560
Minor Capital	32,999	45,367	45,500
Total Expenses	<u>1,417,718</u>	<u>1,119,367</u>	<u>1,178,353</u>
Excess of Expenses over Revenue	<u>\$ 1,078,839</u>	<u>\$ 921,576</u>	<u>\$ 854,053</u>

2021-2022 Budget Community Services - Events and Corporate Services

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 370,500	\$ 166,704	\$ 485,000
Expenses			
Salaries and Benefits	234,705	192,616	225,322
Sport Event Tourism Strategy	70,000	4,617	80,000
Event Expenses	81,000	7,612	118,000
Equipment and Supplies	6,000	3,052	10,000
Building Operation and Maintenance	41,600	34,587	52,000
Minor Capital	2,000	-	2,000
Total Expenses	435,305	242,484	487,322
Excess of Expenses over Revenue	\$ 64,805	\$ 75,780	\$ 2,322

2021-2022 Budget Community Services - Bowling Lanes

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 115,855	\$ 52,900	\$ 115,500
Expenses			
Salaries and Benefits	48,558	34,632	48,240
Equipment and Supplies	23,150	10,633	19,950
Administrative	11,200	11,968	11,200
Minor Capital	4,500	5,000	5,000
Total Expenses	87,408	62,233	84,390
Excess of Revenue over Expenses	\$ 28,447	\$ (9,333)	\$ 31,110

2021-2022 Budget Community Services - Aquatics Centre

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 448,908	\$ 125,370	\$ 520,210
Expenses			
Salaries and Benefits	588,529	466,119	604,829
Equipment and Supplies	53,500	28,808	66,000
Administrative	8,000	569	500
Building Operation and Maintenance	391,700	305,456	387,500
Minor Capital	6,000	7,000	7,000
Total Expenses	1,047,729	807,952	1,065,829
Excess of Expenses over Revenue	\$ 598,821	\$ 682,582	\$ 545,619



Prince Edward Island

2021-2022 Budget Community Services - Fitness Centre

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Revenue	\$ 119,500	\$ 74,228	\$ 138,500
Salaries and Benefits	71,558	45,597	60,583
Equipment and Supplies	10,600	7,991	10,600
Minor Capital	3,000	3,000	3,000
Total Expenses	85,158	56,588	74,183
Excess of Revenue over Expenses	\$ 34,342	\$ 17,640	\$ 64,317



Prince Edward Island

2021-2022 Budget Community Services - Parks and Green Spaces

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Revenue	\$ 33,500	\$ 33,950	\$ 34,000
Expenses			
Salaries and Benefits	434,324	418,077	430,750
Equipment and Supplies	268,500	248,758	269,500
Minor Capital	53,000	29,684	31,000
Total Expenses	755,824	696,519	731,250
Excess of Expenses over Revenue	\$ 722,324	\$ 662,569	\$ 697,250

**2021-2022 Budget
 Community Services - Community Centres**

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Revenue	\$ 12,000	\$ 4,928	\$ 12,000
Expenses			
Building Operation and Maintenance	53,226	56,927	53,226
Minor Capital	-	1,502	-
Total Community Centres	<u>53,226</u>	<u>58,429</u>	<u>53,226</u>
Excess of Expenses over Revenue	<u><u>\$ 41,226</u></u>	<u><u>\$ 53,501</u></u>	<u><u>\$ 41,226</u></u>

2021-2022 Budget

Community Services - Programs and Community Events

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 19,944	\$ 9,275	\$ 165,492
Expenses			
Salaries and Benefits	179,695	254,970	255,097
Canada Day	30,000	7,782	30,000
Community Events	5,800	9,275	178,492
March Break Programming	12,000	4,872	10,000
Nature Fest	8,000	217	8,000
New Year's Eve Celebration	25,000	699	25,000
Total Expenses	260,495	277,815	506,589
Excess of Expenses over Revenue	\$ 240,551	\$ 268,540	\$ 341,097

2021-2022 Budget Community Services - Multipurpose Sports Dome

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 281,096	\$ -	\$ -
Expenses			
Salaries and Benefits	74,679		
Maintenance and Utilities	186,417		
Marketing	5,000		
Programming	15,000		
Total Expenses	281,096	-	-
Excess of Expenses over Revenue	\$ -	\$ -	\$ -

2021-2022 Budget Technical Services

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ -	\$ 47,485	\$ -
Salaries and Benefits	860,809	844,844	821,587
Conferences, Memberships and Training	17,200	6,233	17,200
Administrative	24,500	32,197	23,100
Local Transportation	16,968	16,604	16,968
IT Fees and Support	9,276	9,276	9,276
Minor Capital	16,000	15,172	13,500
Total Technical Services Expenses	944,753	924,326	901,631
Less: Allocated to Other Departments			
Electric Utility	(236,187)	(225,409)	(225,409)
Water Utility	(141,713)	(135,245)	(135,245)
Sewer Utility	(94,476)	(90,164)	(90,164)
	(472,376)	(450,818)	(450,818)
Net Technical Services Expenses	\$ 472,377	\$ 473,508	\$ 450,813
Excess of Expenses over Revenue	\$ 472,377	\$ 426,023	\$ 450,813

**2021-2022 Budget
Public Works**

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 20,000	\$ 170,592	\$ 30,000
Expenses			
Salaries and Benefits	241,497	207,137	237,164
Administrative	10,619	8,214	9,450
Total Administrative	<u>252,116</u>	<u>215,351</u>	<u>246,614</u>
Snow Removal			
Salaries	78,974	41,637	77,425
Overtime	150,824	97,147	123,824
Equipment	159,962	61,318	156,825
Salting	333,263	314,742	287,513
Winter Maintenance Contract	239,474	218,181	234,779
	<u>962,497</u>	<u>733,025</u>	<u>880,365</u>
Street Maintenance			
Salaries	216,707	267,371	212,458
Overtime	16,417	11,310	12,217
New Culverts	10,000	38,687	10,050
Replace Culverts	50,000	47,696	50,000
Ditch Cleaning - Summer	6,500	-	12,906
Ditch Cleaning - Winter	7,803	4,566	7,650
Patching and Supplies	450,939	414,744	369,058
Street Lighting	310,426	260,213	260,221
Traffic Lights	159,970	146,025	147,029
	<u>1,228,762</u>	<u>1,190,612</u>	<u>1,081,591</u>
Building Operation and Maintenance	89,596	85,800	84,097
Equipment Maintenance	213,045	145,989	177,225
Total Expenses	<u>2,746,016</u>	<u>2,370,777</u>	<u>2,469,891</u>
Excess of Expenses over Revenue	<u>\$ 2,726,016</u>	<u>\$ 2,200,185</u>	<u>\$ 2,439,891</u>

2021-2022 Budget Capital

Funded By:

General Fund	Current Year Operations	Long Term Debt	Transfer from Reserve	Infrastructure Program	2021-2022 Budget	2020-2021 (Projection)	2020-2021 Budget
Financial Services	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 10,000
Information Technology	20,000	-	-	-	20,000	14,102	15,000
Human Resources	50,000	-	-	-	50,000	-	-
Fire Services	87,070	200,000	-	-	287,070	785,938	845,936
Police Services	116,000	-	-	-	116,000	78,530	63,800
Economic Development	250,000	6,066,000	670,000	3,230,000	10,216,000	3,313,115	10,328,300
Culture Summerside	15,640	-	-	-	15,640	299,114	-
Community Services	825,210	1,600,000	217,290	4,216,830	6,859,330	3,174,615	1,046,000
Technical Services	1,832,395	1,846,534	1,356,490	1,362,292	6,397,711	2,623,622	4,051,179
Public Works	238,666	-	-	-	238,666	271,656	263,467
Total General Fund Capital Expenditures	3,499,981	9,712,534	2,243,780	8,809,122	24,265,417	10,560,693	16,623,682
Utilities							
Electric Utility	-	9,752,590	-	22,039,384	31,791,974	2,548,845	1,920,000
Water Utility	-	2,403,362	-	612,749	3,016,111	1,978,403	2,122,467
Sewer Utility	-	1,939,693	-	553,814	2,493,507	1,550,274	1,918,467
Total Utility Capital Expenditures	-	14,095,645	-	23,205,947	37,301,592	6,077,522	5,960,934
Total Capital Expenditures	\$ 3,499,981	\$ 23,808,179	\$ 2,243,780	\$ 32,015,069	\$ 61,567,009	\$ 16,638,215	\$ 22,584,616



Prince Edward Island

2021-2022 Budget Electric Utility

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue			
Residential	\$ 10,018,989	\$ 9,534,711	\$ 9,381,603
Commercial	10,990,832	10,474,251	11,144,813
Industrial	1,596,554	1,534,434	1,620,317
Street Lights	398,892	322,190	320,562
Outside Area Lights	94,152	59,610	61,432
Unmetered	68,753	43,950	44,859
	<u>23,168,172</u>	<u>21,969,146</u>	<u>22,573,586</u>
Pole Rentals	97,602	117,005	120,280
Penalties	18,592	19,587	47,223
Transfer from Reserve	215,000	-	375,000
Miscellaneous	108,657	176,040	56,265
	<u>439,851</u>	<u>312,632</u>	<u>598,768</u>
Total Revenue	<u>23,608,023</u>	<u>22,281,778</u>	<u>23,172,354</u>
Total Expenses	<u>23,601,907</u>	<u>22,274,317</u>	<u>23,166,733</u>
Surplus	<u>\$ 6,116</u>	<u>\$ 7,461</u>	<u>\$ 5,621</u>

2021-2022 Budget Electric Utility

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Power Purchased			
Electric Power Purchased	8,824,412	7,838,897	8,866,572
Summerside Wind Energy Purchases	3,039,538	3,392,955	2,895,859
NB Transmission and Losses	700,809	709,801	680,400
PE Transmission and Losses	603,225	644,790	897,524
Wind Farm Operations	1,194,158	1,129,349	1,207,322
	<u>14,362,142</u>	<u>13,715,792</u>	<u>14,547,677</u>
Generation Operations			
Labour	380,824	318,678	383,722
Major Equipment Repair	29,347	30,864	28,772
Equipment Maintenance	42,009	22,015	41,185
Fuel	78,030	76,500	76,500
Building Operation and Maintenance	39,480	32,694	38,706
Water Treatment	2,601	2,400	2,550
Lubricants	11,965	18,137	11,730
Office	3,570	1,122	3,500
	<u>587,826</u>	<u>502,410</u>	<u>586,665</u>
Distribution Operations			
Salaries	270,006	270,316	254,908
Equipment	11,530	9,512	7,780
Heat	15,086	5,321	14,790
Building Maintenance	1,805	1,044	1,770
	<u>298,427</u>	<u>286,193</u>	<u>279,248</u>
Substation			
Labour	21,252	22,304	18,385
Materials	70,487	34,286	69,105
	<u>91,739</u>	<u>56,590</u>	<u>87,490</u>
Underground Conduit and Cables			
Labour	21,561	13,978	16,236
Materials	21,588	14,819	21,165
	<u>43,149</u>	<u>28,797</u>	<u>37,401</u>

2021-2022 Budget Electric Utility

	<u>2021-2022 Budget</u>	<u>2020-2021 Projection</u>	<u>2020-2021 Budget</u>
Overhead Conductors			
Labour	113,459	119,047	91,332
Materials	48,550	67,185	52,500
	<u>162,009</u>	<u>186,232</u>	<u>143,832</u>
Poles & Fixtures			
Labour	74,728	51,918	64,111
Materials	70,591	55,126	72,638
	<u>145,319</u>	<u>107,044</u>	<u>136,749</u>
Transformers			
Labour	74,813	66,992	63,944
Materials	39,203	36,401	40,787
	<u>114,016</u>	<u>103,393</u>	<u>104,731</u>
Services			
Labour	105,654	113,394	78,680
Materials	113,903	82,648	62,650
	<u>219,557</u>	<u>196,042</u>	<u>141,330</u>
Street Lighting			
Labour	50,991	30,002	49,491
Materials	10,345	20,722	17,005
	<u>61,336</u>	<u>50,724</u>	<u>66,496</u>
Meters			
Labour	109,664	79,916	107,857
Materials	14,429	18,928	23,460
Meter Testing	13,005	5,455	12,750
	<u>137,098</u>	<u>104,299</u>	<u>144,067</u>
Solar Panels			
Labour	3,889	2,184	6,509
Materials	4,396	3,676	4,174
	<u>8,285</u>	<u>5,860</u>	<u>10,683</u>
Customer Service			
Labour	141,228	162,444	126,827
Materials	10,552	6,313	4,590
	<u>151,780</u>	<u>168,757</u>	<u>131,417</u>

**2021-2022 Budget
Electric Utility**

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Administration			
Salaries and Benefits	904,845	801,388	828,278
Personal Protective Equipment	43,707	32,535	17,850
Workers' Compensation	30,900	28,512	30,900
Travel and Training	47,500	24,843	30,000
Equipment and Supplies	81,191	105,818	79,050
Administrative	115,549	112,936	114,739
Building Operation and Maintenance	209,906	198,461	175,848
	<u>1,433,598</u>	<u>1,304,493</u>	<u>1,276,665</u>
Other			
Professional Fees	152,338	132,379	149,400
Bad Debts	25,500	14,915	25,500
Deposit Interest	4,590	7,779	4,590
Regulatory Expenses	20,000	28,425	20,000
Miscellaneous	30,000	30,000	30,000
Taxes	306,000	261,524	306,000
	<u>538,428</u>	<u>475,022</u>	<u>535,490</u>
Financial			
Debt Payment - Principal	1,644,319	1,513,007	1,513,007
Debt Payment - Interest	381,856	345,131	345,129
	<u>2,026,175</u>	<u>1,858,138</u>	<u>1,858,136</u>
Minor Capital	-	5,082	-
Interfund Allocations			
Fee for City Hall and Other Buildings	67,300	67,300	67,300
Administration	85,229	91,398	91,398
General Government	368,578	357,129	357,129
Financial Services	2,105,849	2,019,635	2,019,635
Information Technology	81,935	78,074	78,074
Human Resources	145,286	139,076	139,076
Technical Services	236,187	225,409	225,409
Adjustment to Electro Thermal Storage Program	130,659	141,427	100,635
	<u>3,221,023</u>	<u>3,119,449</u>	<u>3,078,656</u>
Total Expenses	<u>\$ 23,601,907</u>	<u>\$ 22,274,317</u>	<u>\$ 23,166,733</u>



Prince Edward Island

2021-2022 Budget Electro Thermal Storage Program

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue	\$ 162,500	\$ 126,830	\$ 170,500
Expenses			
Cost of Goods Sold	130,525	110,340	110,755
Salaries and Benefits	108,555	107,940	106,300
Administrative	16,281	12,179	16,281
Debt Payment - Principal	34,801	33,659	33,659
Debt Payment - Interest	2,997	4,140	4,140
Minor Capital	-	-	-
Transfer from Electric Utility	(130,659)	(141,428)	(100,635)
Total Expenses	162,500	126,830	170,500
Surplus	\$ -	\$ -	\$ -



Prince Edward Island

2021-2022 Budget Water Utility

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Unmetered Sales	\$ 1,428,389	\$ 1,345,857	\$ 1,328,734
Metered Sales	397,379	320,185	369,655
Public Fire Protection	483,000	483,000	483,000
Penalties	2,436	1,875	2,433
Miscellaneous	11,730	21,389	11,500
Transfer from Reserve	12,285	-	12,285
Total Revenue	2,335,219	2,172,306	2,207,607
 Distribution Expenses			
Maintenance of Reservoir	146,628	144,805	153,791
Water Treatment	76,865	62,368	61,388
Maintenance of Mains	124,173	151,828	131,095
Maintenance of Services	137,207	96,138	130,685
Maintenance of Meters	12,067	11,823	12,067
Maintenance of Hydrants	35,004	49,943	28,146
Maintenance of Plant	49,312	24,459	49,202
Insurance	55,073	50,742	45,894
Salaries - Administration	58,166	45,866	48,211
Employee Benefits	45,426	45,526	44,538
Workers' Compensation	3,603	3,911	3,603
Vehicle Maintenance, Net of Recoveries	(38,435)	(40,032)	(38,435)
	705,089	647,376	670,185
 Other Expenses (see next page)			
Pumping	195,280	158,070	177,198
Administration and Other	59,337	54,600	58,557
Capital Spending	6,900	5,000	5,000
Overhead	1,063,254	912,185	913,276
Interfund Allocations	305,359	395,075	383,391
Total Expenses	2,335,219	2,172,306	2,207,607
 Surplus	 \$ -	 \$ -	 \$ -

**2021-2022 Budget
Water Utility**

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Water Expenses Continued			
Pumping Expense			
Electricity	157,177	158,070	154,095
Maintenance	38,103	-	23,103
	<u>195,280</u>	<u>158,070</u>	<u>177,198</u>
Administration and Other			
Meter Labor	16,002	14,015	15,688
Office Expenses	15,388	15,713	15,086
Communication Expenses	8,360	5,211	8,196
Taxes	12,500	15,550	12,500
Adjusters/Claims	2,500	-	2,500
Conventions and Training	3,250	3,250	3,250
Pension Medical Benefits	1,337	861	1,337
	<u>59,337</u>	<u>54,600</u>	<u>58,557</u>
Minor Capital	<u>6,900</u>	<u>5,000</u>	<u>5,000</u>
Overhead			
Debt Payment - Principal	733,049	616,854	616,854
Debt Payment - Interest	327,604	293,821	293,821
Reserve for Future Expenditures	-	-	-
Bad Debt Expense	2,601	1,510	2,601
	<u>1,063,254</u>	<u>912,185</u>	<u>913,276</u>
Interfund Allocations			
Administration	10,654	11,425	11,425
General Government	46,072	44,641	44,641
Financial Services	263,231	252,454	252,454
Information Technology	10,242	9,759	9,759
Human Resources	18,161	17,385	17,385
Technical Services	141,713	135,245	135,245
Transfer to/from Sewer	(184,714)	(75,834)	(87,518)
	<u>305,359</u>	<u>395,075</u>	<u>383,391</u>

**2021-2022 Budget
Sewer Utility**

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Revenue			
Customer Revenue	\$ 3,823,448	\$ 3,615,600	\$ 3,658,802
Penalties and Miscellaneous	11,433	4,532	11,398
Revenue from Sludge Treatment	187,775	108,528	125,668
Bio-Solids Sales	9,000	8,180	12,500
Total Revenue	4,031,656	3,736,840	3,808,368
Expenses - Sewer			
Distribution Expenses			
Salaries - Administration	42,149	29,830	33,332
Maintenance of Liftstations	62,204	62,375	54,944
Maintenance of Mains	147,884	95,209	146,510
Maintenance of Services	43,761	28,537	43,746
Maintenance of Plant and Warehouse	85,922	37,933	82,680
Property Insurance	27,954	29,371	27,954
Employee Benefits	32,176	19,111	27,698
Workers' Compensation	2,450	2,607	2,402
Machinery Maintenance	15,300	2,717	15,300
Vehicle Maintenance, Net of Recoveries	(17,178)	(17,857)	(17,178)
	<u>442,622</u>	<u>289,833</u>	<u>417,387</u>
Expenses - Wastewater Treatment Plant			
Operating Expenses			
Solid Waste Disposal	16,726	18,374	16,726
Salaries and Benefits	583,749	583,854	583,045
Insurance	26,136	20,363	13,279
Transportation	15,300	13,951	15,300
Electricity - Lift Stations	111,350	89,614	109,166
Electricity - Plant	318,992	306,280	310,435
Electricity - Lagoon	26,398	27,243	25,880
Water	7,650	1,649	7,650
Fuel	99,323	59,281	99,323
Chemicals	355,272	286,385	343,258
Maintenance - Building	28,050	16,850	28,050
Maintenance - Lagoon	5,610	3,988	5,610
Plant Machinery	147,900	178,865	145,000
Lift Station Maintenance	20,350	19,575	17,850
Sludge Collections and Lines	11,730	24,252	11,730
Operating Supplies	35,894	31,133	35,190
General Expenses	6,885	4,480	6,885
Bio-Solids Loading Costs - Equipment	4,490	2,137	4,490
	<u>1,821,805</u>	<u>1,688,272</u>	<u>1,778,867</u>



Prince Edward Island

**2021-2022 Budget
Sewer Utility**

	2021-2022 Budget	2020-2021 Projection	2020-2021 Budget
Sewer Expenses Continued			
Administration and Other			
Office Expenses	18,320	18,870	25,000
Telecommunications	11,717	9,274	11,487
Convention	5,500	2,619	8,250
Minor Capital	-	4,400	-
Taxes	7,750	10,367	7,750
Pensioner Medical Benefits	780	593	780
	<u>44,067</u>	<u>46,123</u>	<u>53,267</u>
Financial			
Debt Payment - Principal	752,553	681,310	681,310
Debt Payment - Interest	343,058	364,190	364,190
Reserve - Future Expenditures	-	165,450	-
	<u>1,095,611</u>	<u>1,210,950</u>	<u>1,045,500</u>
Interfund Allocations			
Administration	10,654	11,425	11,425
General Government	46,072	44,641	44,641
Financial Services	263,231	252,454	252,454
Information Technology	10,242	9,759	9,759
Human Resources	18,161	17,385	17,385
Technical Services	94,476	90,164	90,164
Transfer to/from Water	184,715	75,834	87,518
	<u>627,551</u>	<u>501,662</u>	<u>513,347</u>
Total Expenses	<u>4,031,656</u>	<u>3,736,840</u>	<u>3,808,368</u>
Surplus	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Summerside 2021-2022 Budget Highlights

- A general fund balanced budget for the City of Summerside, for the 26th consecutive year.
- A \$55.1 million budget for 2021-2022: General Government = \$25 million and Utilities = \$30.1 million.
- Electricity rates will increase effective April 1, 2021 to match Maritime Electric's rates.
- Water and Sewer will increase by 3% or \$1.90 per month for residential customers.
- User rates for ice and pool rentals will increase by 3%.
- User fees and lighting charges at City of Summerside outdoor recreation facilities will be eliminated again this year.
- Pre-school skates at Credit Union Place will continue to be offered free of charge.
- No increase in property tax rates.
- \$4.3 million towards infrastructure to the new Eco-Business Park.
- Support for Downtown Summerside of \$75,000 to supplement their Business Improvement Levy.
- We have committed donations of \$445,000 to various community organizations within the City.
- \$1.3 million has been set aside for the redevelopment of land on Granville Street.
- We have allotted \$1.6 million for street, intersection and storm sewer upgrades.
- We have allocated over \$264,000 for new sidewalks and sidewalk reconstruction.
- \$4.0 million towards intersection realignment at Pope Road and Central Street.
- The City will devote \$1.9 million to the Sewer Utility for capital improvements.
- The City has allotted \$2.4 million to the Water Utility for capital improvements.
- The City will devote \$1.7 million to the Electric Utility for capital improvements.
- We will spend \$188,000 on new equipment and infrastructure for our Fire and Police Services.
- \$1.6 million will be the City's share of the Outdoor Multipurpose sports dome.
- No change to Mayor and Council Honorariums for 2021-22.
- In total, we will spend \$3.5 million from general revenues on capital improvements.