

# Town of Rothesay

\$ 1.2100

## General Fund Budget 2010

Line No.		2009 BUDGET	2010 BUDGET
1	<b>REVENUE</b>		
2	Warrant of Assessment	11,831,834	12,995,119
3	Sale of Services	553,847	631,421
4	Services to Province of New Brunswick	74,094	67,671
5	Other Revenue from Own Sources	121,774	134,152
6	Unconditional Grant	417,721	417,721
7	Conditional Transfers	25,500	25,500
8	Other Transfers	585,230	578,416
9		\$ 13,610,000	\$ 14,850,000
10			
11	<b>EXPENSES</b>		
12			
13	General Government Services	1,493,589	1,649,730
14	Protective Services	3,508,092	3,679,957
15	Transportation Services	2,945,404	2,894,738
16	Environmental Health Services	547,436	547,212
17	Environmental Development Services	705,214	795,026
18	Recreation & Cultural Services	1,198,949	1,251,839
19	Fiscal Services	3,211,317	4,031,498
20		\$ 13,610,000	\$ 14,850,000
21			
22	Surplus (Deficit) for the Year	\$ (0)	\$ 0
23			
28			
29	<b>REVENUE</b>		
30	<b>Sale of Services</b>		
31	Bill McGuire Memorial Centre	30,000	25,000
32	Town Hall Admin. & Taxes	210,000	247,859
33	Arena Revenue	250,839	271,062
34	Recreation Programs	63,008	87,500
35		\$ 553,847	\$ 631,421
36			
37	<b>Other Revenue from Own Sources</b>		
38	Licenses & Permits	44,500	60,000
39	Ditch Improvement Program	16,000	16,000
40	Police Fines	45,000	48,611
41	Interest & Sundry	10,000	5,000
42	Miscellaneous	6,274	4,541
43		\$ 121,774	\$ 134,152
44			
45	<b>Conditional Transfers</b>		
46	Canada Day Grant	1,500	1,500
47	Grant - Other	24,000	24,000
48		\$ 25,500	\$ 25,500
49			
50	<b>Other Transfers</b>		
51	Surplus of 2nd Previous Year	5,265	-
52	Transfers From Reserves		
53	Utility Fund Transfer	575,000	575,000
54	Payment in Lieu of Taxes	4,965	3,416
55		\$ 585,230	\$ 578,416
56			
57	<b>EXPENSES</b>		
58	<b>General Government Services</b>		
59	Legislative		
60	Mayor	33,500	33,500
61	Councilors	97,782	95,782
62	Other	18,500	18,500
63		\$ 149,782	\$ 147,782
64			
65	Administrative		
66	Office Building	50,000	60,000
67	Solicitor	25,000	25,000
68	Administration Wages & Benefits	713,000	793,700
69	Supplies	65,230	94,200

	2009 BUDGET	2010 BUDGET	
70	Professional Fees	28,100	20,700
71	Other	60,289	76,133
72		<u>\$ 941,619</u>	<u>\$ 1,069,733</u>
73			
74	Other General Government Services		
75	Community Communications	12,000	8,600
76	Civic Relations	14,000	14,000
77	Insurance	150,000	165,764
78	Donations	27,500	10,000
79	Cultural Support		18,000
80	Cost of Assessment	192,388	208,351
81	Property Taxes - L.P.P.	6,300	7,500
82		<u>\$ 402,188</u>	<u>\$ 432,215</u>
83			
84		<u>\$ 1,493,589</u>	<u>\$ 1,649,730</u>
85			
86	<b>Protective Services</b>		
87	Police		
88	Police Protection	1,750,494	1,816,543
89	Crimestoppers	3,000	2,000
90		<u>\$ 1,753,494</u>	<u>\$ 1,818,543</u>
91			
92	Fire		
93	Fire Protection	1,411,676	1,490,057
94	Water Costs Fire Protection	176,500	200,000
95		<u>\$ 1,588,176</u>	<u>\$ 1,690,057</u>
96			
97	Emergency Measures		
98	911 Communications Centre	137,122	131,057
99			
100	Other		
101	Building Inspection Personnel	10,300	10,300
102	Animal & Pest Control	14,000	14,000
103	Other	5,000	16,000
104		<u>\$ 29,300</u>	<u>\$ 40,300</u>
105			
106	Total Protective Services	<u>\$ 3,508,092</u>	<u>\$ 3,679,957</u>
107			
108	<b>Transportation Services</b>		
109	Common Services		
110	Administration	1,390,086	1,492,698
111	Workshops, Yards & Equipment	625,053	522,850
112	Engineering	12,687	13,086
113		<u>\$ 2,027,826</u>	<u>\$ 2,028,634</u>
114			
115			
116	Roads & Streets	94,000	98,000
117	Crosswalks & Sidewalks	44,500	45,469
118	Culverts & Drainage Ditches	100,000	100,000
119	Street Cleaning & Flushing	36,750	-
120	Snow & Ice Removal	437,763	433,020
121		<u>\$ 713,013</u>	<u>\$ 676,489</u>
122			
123	Street Lighting	135,365	135,365
124			
125	Traffic Services		
126	Street Signs	15,500	15,500
127	Traffic Lanemarking	29,900	12,000
128	Traffic Signals	9,750	11,000
129	Railway Crossing Signals	14,050	15,750
130		<u>\$ 69,200</u>	<u>\$ 54,250</u>
131			
132		<u>\$ 2,945,404</u>	<u>\$ 2,894,738</u>
133			
134			
135	<b>Environmental Health Services</b>		
136	Solid Waste Disposal Land Fill	247,320	229,500
137	Solid Waste Disposal Compost	39,900	32,060
138	Solid Waste Collection	222,056	247,148
139	Clean Up Campaign	38,160	38,504
140		<u>\$ 547,436</u>	<u>\$ 547,212</u>
141			

	2009 BUDGET	2010 BUDGET
142	<b>Environmental Development Services</b>	
143	277,700	328,300
144	348,016	384,930
145	76,998	79,295
146	2,500	2,500
147	\$ 705,214	\$ 795,026
148		
149	<b>Recreation &amp; Cultural Services</b>	
150	138,531	176,881
151	49,808	51,333
152	358,711	356,190
153	72,000	55,200
154	229,293	228,400
155	253,936	279,321
156	67,670	32,214
157	25,000	43,300
158	4,000	29,000
159	\$ 1,198,949	\$ 1,251,839
160		
161	<b>Fiscal Services</b>	
162	Debt Charges	
163	379,450	302,844
164	568,000	751,000
165	\$ 947,450	\$ 1,053,844
166		
167	Transfers To:	
168	1,500,000	2,458,800
169	613,410	206,000
170	150,457	167,859
171	0	144,995
172	\$ 2,263,867	\$ 2,977,654
173		
174	\$ 3,211,317	\$ 4,031,498
175		
176	<b>Total Expenses</b>	<b>\$ 13,610,000 \$ 14,850,000</b>