

Town of Rothesay

General Fund Operating Budget 2012

	2011 BUDGET	2012 BUDGET
REVENUE		
Warrant of Assessment	13,342,300	13,886,175
Sale of Services	633,614	720,453
Services to Province of New Brunswick	66,306	66,306
Other Revenue from Own Sources	132,177	113,005
Unconditional Grant	413,544	405,273
Conditional Transfers	26,500	26,500
Other Transfers	820,559	682,288
	<u>\$ 15,435,000</u>	<u>\$ 15,900,000</u>
EXPENSES		
General Government Services	1,775,349	1,784,505
Protective Services	3,866,831	4,116,536
Transportation Services	3,126,447	3,192,773
Environmental Health Services	601,489	822,100
Environmental Development Services	1,051,132	1,086,046
Recreation & Cultural Services	1,121,977	1,270,568
Fiscal Services	3,891,775	3,627,472
	<u>\$ 15,435,000</u>	<u>\$ 15,900,000</u>
Surplus (Deficit) for the Year	<u>\$ (0)</u>	<u>\$ 0</u>

	2011 BUDGET	2012 BUDGET
REVENUE		
Sale of Services		
Bill McGuire Memorial Centre	20,000	15,000
Town Hall Admin. & Taxes	241,076	172,028
Arena Revenue	278,938	273,725
Recreation Programs	93,600	259,700
	<u>\$ 633,614</u>	<u>\$ 720,453</u>

Other Revenue from Own Sources

Licenses & Permits	60,000	54,500
Ditch Improvement Program	16,000	-
Police Fines	48,000	48,000
Interest & Sundry	5,000	6,000
Miscellaneous	2,177	4,005
History Book Sales	1,000	500
	<u>\$ 132,177</u>	<u>\$ 113,005</u>

Conditional Transfers

Canada Day Grant	1,500	1,500
Grant - Other	25,000	25,000
	<u>\$ 26,500</u>	<u>\$ 26,500</u>

Other Transfers

Surplus of 2nd Previous Year	145,543	7,159
Utility Fund Transfer	675,000	675,000
Payment in Lieu of Taxes	16	129
	<u>\$ 820,559</u>	<u>\$ 682,288</u>

EXPENSES

General Government Services

Legislative		
Mayor	33,500	34,725
Councillors	95,782	100,103
Other	13,500	13,500
	<u>\$ 142,782</u>	<u>\$ 148,328</u>

Administrative		
Office Building	75,000	60,000
Solicitor	30,000	50,000
Administration - Wages & Benefits	829,700	853,400
Supplies	105,085	111,558
Professional Fees	70,800	33,000
Other	97,534	92,939
	<u>\$ 1,208,119</u>	<u>\$ 1,200,897</u>

	2011 BUDGET	2012 BUDGET
Other General Government Services		
Community Communications	10,000	6,000
Civic Relations	8,000	8,500
Insurance	135,000	130,000
Donations	10,000	25,000
Cost of Assessment	217,513	226,380
Property Taxes - L.P.P.	9,935	19,400
Cultural Support	34,000	20,000
	<u>\$ 424,448</u>	<u>\$ 435,280</u>
	<u>\$ 1,775,349</u>	<u>\$ 1,784,505</u>
Protective Services		
Police		
Police Protection	1,917,743	2,051,209
Crimestoppers	2,000	2,800
	<u>\$ 1,919,743</u>	<u>\$ 2,054,009</u>
Fire		
Fire Protection	1,520,826	1,658,364
Water Costs Fire Protection	250,000	250,000
	<u>\$ 1,770,826</u>	<u>\$ 1,908,364</u>
Emergency Measures		
911 Communications Centre	141,962	122,363
Other		
Building Inspection Personnel	10,300	10,300
Animal & Pest Control	14,000	14,000
Other	10,000	7,500
	<u>\$ 34,300</u>	<u>\$ 31,800</u>
Total Protective Services	<u>\$ 3,866,831</u>	<u>\$ 4,116,536</u>

	2011 BUDGET	2012 BUDGET
Transportation Services		
Common Services		
Administration (Wages & Benefits)	1,604,243	1,623,614
Workshops, Yards & Equipment	490,600	549,300
Engineering	13,294	6,000
	<u>\$ 2,108,137</u>	<u>\$ 2,178,914</u>
Street Cleaning & Flushing	6,100	25,000
Roads & Streets	110,500	111,000
Crosswalks & Sidewalks	66,225	23,759
Culverts & Drainage Ditches	130,500	110,000
Snow & Ice Removal	457,120	452,000
	<u>\$ 764,345</u>	<u>\$ 696,759</u>
Street Lighting	135,365	142,100
Traffic Services		
Street Signs	15,250	15,000
Traffic Lanemarking	22,500	25,000
Traffic Signals	11,000	12,000
Railway Crossing Signals	15,750	24,000
	<u>\$ 64,500</u>	<u>\$ 76,000</u>
Public Transit - Comex Service	48,000	72,500
Public Transit - Other	-	1,500
	<u>48,000</u>	<u>74,000</u>
	<u>\$ 3,126,447</u>	<u>\$ 3,192,773</u>
Environmental Health Services		
Solid Waste Disposal Land Fill	221,400	221,000
Solid Waste Disposal Compost	30,100	30,100
Solid Waste Collection	208,060	412,000
Solid Waste Collection Curbside Recycling	104,313	114,000
Clean Up Campaign	37,616	45,000
	<u>\$ 601,489</u>	<u>\$ 822,100</u>
Environmental Development Services		
Planning & Zoning	342,100	366,400
Beautification - Parks & Gardening	447,754	506,313
Playgrounds & Fields	177,500	127,800
Economic Development Comm.	81,278	82,533
Tourism	2,500	3,000
	<u>\$ 1,051,132</u>	<u>\$ 1,086,046</u>

	2011 BUDGET	2012 BUDGET
Recreation & Cultural Services		
Administration	189,600	329,200
Beaches	50,774	60,148
Rothesay Arena	358,668	356,400
Memorial Centre	56,600	56,600
Summer Programs	106,900	88,927
Major Facilities Commission	280,080	290,494
Kennebecasis Valley Library	40,555	45,798
Special Events	34,800	39,000
Rothesay Living Museum	4,000	4,000
	<u>\$ 1,121,977</u>	<u>\$ 1,270,568</u>
Fiscal Services		
Debt Charges		
Interest	255,974	230,747
Debenture Payments	790,000	777,000
	<u>\$ 1,045,974</u>	<u>\$ 1,007,747</u>
Transfers To:		
Capital Fund for Capital Expenditures	2,462,000	2,327,000
Reserve Funds	292,725	292,725
Town Hall Capital Transfer	91,076	-
	<u>\$ 2,845,801</u>	<u>\$ 2,619,725</u>
	<u>\$ 3,891,775</u>	<u>\$ 3,627,472</u>