

Town of Rothesay

General Fund Master Budget 2018

	Budget 2017	Budget 2018
REVENUE		
Warrant of Assessment	\$ 15,331,622	\$ 15,513,249
Sale of Services	339,700	391,055
Services to Province of New Brunswick	60,000	60,000
Other Revenue from Own Sources	92,180	184,385
Unconditional Grant	119,968	121,594
Conditional Transfers	21,500	21,500
Other Transfers	930,030	983,217
	<u>\$ 16,895,000</u>	<u>\$ 17,275,000</u>
EXPENSES		
General Government Services	2,039,246	2,129,216
Protective Services	4,785,048	4,810,037
Transportation Services	3,329,876	3,405,473
Environmental Health Services	620,000	613,000
Environmental Development	633,947	638,122
Recreation & Cultural Services	1,991,932	1,999,348
	<u>13,400,049</u>	<u>13,595,197</u>
Fiscal Services	3,494,951	3,679,803
	<u>\$ 16,895,000</u>	<u>\$ 17,275,000</u>
Surplus (Deficit) for the Year	\$ -	\$ 0

	Budget 2017	Budget 2018
REVENUE		
Sale of Services		
Bill McGuire Memorial Centre	30,000	30,000
Town Hall Rent	10,000	50,000
Rental Revenue	10,000	8,555
Arena Revenue	236,200	238,200
Community Garden	1,500	1,300
Recreation Programs	52,000	63,000
	<u>\$ 339,700</u>	<u>\$ 391,055</u>
Other Revenue from Own Sources		
Licenses & Permits	85,000	95,000
Special Payment	-	66,960
Interest	5,000	13,000
Miscellaneous	1,680	9,125
Sale of Assets	-	-
Recycling Dollies, & Lids	500	300
History Book Sales	-	-
	<u>\$ 92,180</u>	<u>\$ 184,385</u>
Conditional Transfers		
Canada Day Grant	1,500	1,500
Grant - Other	20,000	20,000
	<u>\$ 21,500</u>	<u>\$ 21,500</u>
Other Transfers		
Surplus of 2nd Previous Year	10,030	43,217
Utility Fund Transfer	920,000	940,000
	<u>\$ 930,030</u>	<u>\$ 983,217</u>

	Budget 2017	Budget 2018
EXPENSES		
General Government Services		
Legislative		
Mayor	37,100	37,100
Councillors	106,343	106,343
Regional Service Commission 9	4,291	6,138
UMNB-FCM Local Gov'ts for Sustainability	9,000	-
Other	13,000	8,500
	<u>\$ 169,734</u>	<u>\$ 158,081</u>
Administrative		
Office Building	142,700	140,000
Solicitor	50,000	50,000
Administration - Wages & Benefits	955,300	1,013,400
Supplies	133,900	116,000
Professional Fees	30,000	50,000
Other	84,724	109,156
	<u>\$ 1,396,624</u>	<u>\$ 1,478,556</u>
Other General Government Services		
Community Communications	8,000	33,000
Civic Relations	4,000	4,000
Insurance	167,090	166,871
Donations	42,000	38,000
Cost of Assessment	243,798	242,707
Property Taxes - L.P.P.	8,000	8,000
	<u>\$ 472,888</u>	<u>\$ 492,579</u>
	<u>\$ 2,039,246</u>	<u>\$ 2,129,216</u>
Protective Services		
Police		
Police Protection	2,281,831	2,299,424
Crime Stoppers	2,800	2,800
	<u>\$ 2,284,631</u>	<u>\$ 2,302,224</u>
Fire		
Fire Protection	1,951,164	1,951,482
Water Costs Fire Protection	375,000	380,000
	<u>\$ 2,326,164</u>	<u>\$ 2,331,482</u>
Emergency Measures		
911 Communications Centre	139,753	141,831
EMO Director/Committee	15,000	15,000
	<u>\$ 154,753</u>	<u>\$ 156,831</u>
Other		
Animal & Pest Control	9,500	9,500
Other	10,000	10,000
	<u>\$ 19,500</u>	<u>\$ 19,500</u>
Total Protective Services	<u>\$ 4,785,048</u>	<u>\$ 4,810,037</u>

	Budget 2017	Budget 2018
Transportation Services		
Common Services		
Administration (Wages & Benefits)	1,834,278	1,860,563
Workshops, Yards & Equipment	535,245	537,500
Engineering	7,500	7,500
	<u>\$ 2,377,023</u>	<u>\$ 2,405,563</u>
Street Cleaning & Flushing	40,000	40,000
Roads & Streets	75,000	68,000
Crosswalks & Sidewalks	14,353	19,410
Culverts & Drainage Ditches	60,000	75,000
Snow & Ice Removal	470,000	500,000
	<u>\$ 659,353</u>	<u>\$ 702,410</u>
Street Lighting	146,000	146,000
Traffic Services		
Street Signs	15,000	15,000
Traffic Lanemarking	20,000	25,000
Traffic Signals	25,000	20,000
Railway Crossing	20,000	18,000
	<u>\$ 80,000</u>	<u>\$ 78,000</u>
Public Transit		
Public Transit - Comex Service	62,000	64,000
KV Committee for the Disabled	3,000	7,000
Public Transit - Other	2,500	2,500
	<u>\$ 67,500</u>	<u>\$ 73,500</u>
Total Transportation Services	<u>\$ 3,329,876</u>	<u>\$ 3,405,473</u>
Environmental Health Services		
Solid Waste Disposal Land Fill	190,000	193,000
Solid Waste Disposal Compost	25,000	25,000
Solid Waste Collection	260,000	260,000
Clean Up Campaign	55,000	40,000
Curbside Recycling	90,000	95,000
	<u>\$ 620,000</u>	<u>\$ 613,000</u>

	Budget 2017	Budget 2018
Environmental Development Services		
Planning & Zoning		
Administration	441,825	401,000
Planning Projects	100,000	145,000
Heritage Committee	2,500	2,500
	<u>\$ 544,325</u>	<u>\$ 548,500</u>
Economic Development Comm.	86,422	86,422
Tourism	3,200	3,200
	<u>\$ 89,622</u>	<u>\$ 89,622</u>
	<u>\$ 633,947</u>	<u>\$ 638,122</u>
Recreation & Cultural Services		
Administration	243,246	253,717
Beaches	53,400	53,419
Rothesay Arena	313,080	329,680
Memorial Centre	65,000	57,000
Summer Programs	58,944	60,862
Parks & Gardens	568,400	581,700
Playgrounds and Fields	110,000	110,000
Common operations	48,401	45,005
Big Rothesay Read	300	-
Special Events	37,000	36,000
PRO Kids	7,500	7,500
sub total	<u>1,505,271</u>	<u>1,534,883</u>
Regional Facilities Commission	397,780	378,465
Kennebecasis Public Library	86,381	84,500
Rothesay Living Museum	2,500	1,500
	<u>\$ 1,991,932</u>	<u>\$ 1,999,348</u>
Fiscal Services		
Debt Charges		
Interest	252,951	227,303
Debenture Payments	985,000	1,009,000
	<u>\$ 1,237,951</u>	<u>\$ 1,236,303</u>
Transfers To:		
Capital Fund for Capital Expenditures	2,247,000	2,433,500
Reserve Funds	-	-
Town Hall Reserve Transfer	10,000	10,000
	<u>\$ 2,257,000</u>	<u>\$ 2,443,500</u>
	<u>\$ 3,494,951</u>	<u>\$ 3,679,803</u>