

Town of Rothesay

General Fund Master Budget 2019

	Budget 2018	Budget 2019
REVENUE		
Warrant of Assessment	\$ 15,513,249	\$ 16,043,021
Sale of Services	391,055	403,043
Services to Province of New Brunswick	60,000	60,000
Other Revenue from Own Sources	184,385	108,540
Unconditional Grant	121,594	122,190
Conditional Transfers	21,500	26,500
Other Transfers	983,217	1,076,706
	<u>\$ 17,275,000</u>	<u>\$ 17,840,000</u>
EXPENSES		
General Government Services	2,129,216	2,260,215
Protective Services	4,810,037	5,038,809
Transportation Services	3,405,473	3,444,029
Environmental Health Services	613,000	645,000
Environmental Development	638,122	649,680
Recreation & Cultural Services	1,999,348	2,049,910
	<u>13,595,197</u>	<u>14,087,643</u>
Fiscal Services	3,679,803	3,752,357
	<u>\$ 17,275,000</u>	<u>\$ 17,840,000</u>
Surplus (Deficit) for the Year	-\$ 0	\$ 0

	Budget 2018	Budget 2019
REVENUE		
Sale of Services		
Bill McGuire Memorial Centre	30,000	30,000
Town Hall Rent	50,000	50,000
Rental Revenue	8,555	8,565
Arena Revenue	238,200	245,678
Community Garden	1,300	1,300
Recreation Programs	63,000	67,500
	<u>\$ 391,055</u>	<u>\$ 403,043</u>
Other Revenue from Own Sources		
Licenses & Permits	95,000	95,000
Special Payment	66,960	-
Interest	13,000	5,000
Miscellaneous	9,125	8,540
Sale of Assets	-	-
Recycling Dollies, & Lids	300	-
Transfer from operating reserve	-	-
	<u>\$ 184,385</u>	<u>\$ 108,540</u>
Conditional Transfers		
Canada Day Grant	1,500	1,500
Grant - Other	20,000	25,000
	<u>\$ 21,500</u>	<u>\$ 26,500</u>
Other Transfers		
Surplus of 2nd Previous Year	43,217	76,706
Utility Fund Transfer	940,000	1,000,000
	<u>\$ 983,217</u>	<u>\$ 1,076,706</u>

	Budget 2018	Budget 2019
EXPENSES		
General Government Services		
Legislative		
Mayor	37,100	42,500
Councillors	106,343	121,100
Regional Service Commission 9	6,138	7,000
UMNB-FCM Local Gov'ts for Sustainability	-	-
Other	8,500	8,500
	<u>\$ 158,081</u>	<u>\$ 179,100</u>
Administrative		
Office Building	140,000	136,500
Solicitor	50,000	50,000
Administration - Wages & Benefits	1,013,400	1,063,300
Supplies	116,000	114,000
Professional Fees	50,000	55,000
Other	109,156	159,319
	<u>\$ 1,478,556</u>	<u>\$ 1,578,119</u>
Other General Government Services		
Community Communications	33,000	10,000
Civic Relations	4,000	4,000
Insurance	166,871	190,000
Donations	38,000	40,000
Cost of Assessment	242,707	250,996
Property Taxes - L.P.P.	8,000	8,000
	<u>\$ 492,579</u>	<u>\$ 502,996</u>
	<u>\$ 2,129,216</u>	<u>\$ 2,260,215</u>
Protective Services		
Police		
Police Protection	2,299,424	2,427,120
Crime Stoppers	2,800	2,800
	<u>\$ 2,302,224</u>	<u>\$ 2,429,920</u>
Fire		
Fire Protection	1,951,482	2,105,864
Water Costs Fire Protection	380,000	325,000
	<u>\$ 2,331,482</u>	<u>\$ 2,430,864</u>
Emergency Measures		
911 Communications Centre	141,831	148,525
EMO Director/Committee	15,000	10,000
	<u>\$ 156,831</u>	<u>\$ 158,525</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>\$ 4,810,037</u>	<u>\$ 5,038,809</u>

	Budget 2018	Budget 2019
Transportation Services		
Common Services		
Administration (Wages & Benefits)	1,860,563	1,776,862
Workshops, Yards & Equipment	537,500	594,104
Engineering	7,500	7,500
	<u>\$ 2,405,563</u>	<u>\$ 2,378,466</u>
Street Cleaning & Flushing	40,000	40,000
Roads & Streets	68,000	65,000
Crosswalks & Sidewalks	19,410	20,563
Culverts & Drainage Ditches	75,000	65,000
Snow & Ice Removal	500,000	554,000
	<u>\$ 702,410</u>	<u>\$ 744,563</u>
Street Lighting	146,000	145,000
2018 Flood Costs	-	-
Traffic Services		
Street Signs	15,000	12,000
Traffic Lanemarking	25,000	30,000
Traffic Signals	20,000	40,000
Railway Crossing	18,000	20,000
	<u>\$ 78,000</u>	<u>\$ 102,000</u>
Public Transit		
Public Transit - Comex Service	64,000	66,000
KV Committee for the Disabled	7,000	5,500
Public Transit - Other	2,500	2,500
	<u>\$ 73,500</u>	<u>\$ 74,000</u>
Total Transportation Services	<u>\$ 3,405,473</u>	<u>\$ 3,444,029</u>
Environmental Health Services		
Solid Waste Disposal Land Fill	193,000	195,000
Solid Waste Disposal Compost	25,000	25,000
Solid Waste Collection	260,000	290,000
Clean Up Campaign	40,000	40,000
Curbside Recycling	95,000	95,000
	<u>\$ 613,000</u>	<u>\$ 645,000</u>

	Budget 2018	Budget 2019
Environmental Development Services		
Planning & Zoning		
Administration	401,000	460,200
Planning Projects	145,000	85,000
Heritage Committee	2,500	2,500
	<u>\$ 548,500</u>	<u>\$ 547,700</u>
Economic Development Comm.	86,422	98,780
Tourism	3,200	3,200
	<u>\$ 89,622</u>	<u>\$ 101,980</u>
	<u>\$ 638,122</u>	<u>\$ 649,680</u>
Recreation & Cultural Services		
Administration	253,717	259,500
Beaches	53,419	39,000
Rothesay Arena	329,680	332,680
Memorial Centre	57,000	57,000
Summer Programs	60,862	61,000
Parks & Gardens	581,700	585,700
Playgrounds and Fields	110,000	110,000
Common operations	45,005	48,335
Big Rothesay Read	-	-
Special Events	36,000	36,000
PRO Kids	7,500	7,500
sub total	<u>1,534,883</u>	<u>1,536,715</u>
Kennebecasis Public Library	84,500	84,600
Regional Facilities Commission	378,465	427,095
Rothesay Living Museum	1,500	1,500
	<u>\$ 1,999,348</u>	<u>\$ 2,049,910</u>
Fiscal Services		
Debt Charges		
Interest	227,303	198,857
Debenture Payments	1,009,000	1,033,000
	<u>\$ 1,236,303</u>	<u>\$ 1,231,857</u>
Transfers To:		
Capital Fund for Capital Expenditures	2,433,500	2,390,500
Reserve Funds	-	120,000
Town Hall Reserve Transfer	10,000	10,000
	<u>\$ 2,443,500</u>	<u>\$ 2,520,500</u>
	<u>\$ 3,679,803</u>	<u>\$ 3,752,357</u>