

# Town of Rothesay

## General Fund Master Budget 2020

	Budget 2019	Budget 2020
<b>REVENUE</b>		
Warrant of Assessment	\$ 16,043,020	\$ 16,492,464
Sale of Services	403,043	410,300
Services to Province of New Brunswick	60,000	60,000
Other Revenue from Own Sources	184,240	108,150
Unconditional Grant	122,190	128,335
Conditional Transfers	26,500	26,500
Other Transfers	1,001,006	1,099,251
	<u>\$ 17,840,000</u>	<u>\$ 18,325,000</u>
<b>EXPENSES</b>		
General Government Services	2,260,215	2,308,843
Protective Services	5,038,809	5,331,346
Transportation Services	3,444,029	3,606,766
Environmental Health Services	645,000	658,000
Environmental Development	649,680	605,940
Recreation & Cultural Services	2,049,911	2,112,991
	<u>14,087,643</u>	<u>14,623,887</u>
Fiscal Services	3,752,357	3,701,113
	<u>\$ 17,840,000</u>	<u>\$ 18,325,000</u>
Surplus (Deficit) for the Year	-\$ 0	\$ 0

Budget	Budget
2019	2020

**REVENUE**

**Sale of Services**

Bill McGuire Memorial Centre	30,000	20,000
Town Hall Rent	50,000	73,000
Boat Club & Soccer Building Rent	8,565	12,000
Fox Farm Rent	-	10,200
Arena Revenue	245,678	220,800
Community Garden	1,300	1,000
Recreation Programs	67,500	73,300
	<u>\$ 403,043</u>	<u>\$ 410,300</u>

**Other Revenue from Own Sources**

Licenses & Permits	95,000	75,000
Special Payment	-	-
Fire Department Administration	-	12,000
Interest	5,000	10,000
Miscellaneous	8,540	10,150
Sale of Assets	-	-
Recycling Dollies, & Lids	-	1,000
History Book Sales	-	-
Transfer from operating reserve	75,700	-
	<u>\$ 184,240</u>	<u>\$ 108,150</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	1,006	99,251
Utility Fund Transfer	1,000,000	1,000,000
	<u>\$ 1,001,006</u>	<u>\$ 1,099,251</u>

Budget 2019	Budget 2020
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**EXPENSES**

**General Government Services**

Legislative	42,500	47,000
Mayor	121,100	136,100
Councillors	7,000	7,000
Regional Service Commission 9	-	-
UMNB-FCM Local Gov'ts for Sustainability	-	-
Other	8,500	13,500
	<u>\$ 179,100</u>	<u>\$ 203,600</u>

Administrative	136,500	155,000
Office Building	50,000	50,000
Solicitor	1,063,300	1,081,656
Administration - Wages & Benefits	114,000	109,700
Supplies	55,000	30,000
Professional Fees	159,319	159,729
Other	<u>\$ 1,578,119</u>	<u>\$ 1,586,085</u>

**Other General Government Services**

Community Communications	10,000	10,000
Civic Relations	4,000	2,000
Insurance	190,000	195,131
Donations	40,000	35,000
Cost of Assessment	250,996	258,027
Property Taxes - L.P.P.	8,000	15,000
Fox Farm Rental Expenses	-	4,000
	<u>\$ 502,996</u>	<u>\$ 519,158</u>

<u>\$ 2,260,215</u>	<u>\$ 2,308,843</u>
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	Budget 2019	Budget 2020
<b>Protective Services</b>		
Police	2,427,120	2,581,645
Police Protection	2,800	2,800
Crime Stoppers	<u>2,429,920</u>	<u>2,584,445</u>
<b>Fire</b>		
Fire Protection	2,105,864	2,225,646
Water Costs Fire Protection	325,000	325,000
	<u>2,430,864</u>	<u>2,550,646</u>
<b>Emergency Measures</b>		
911 Communications Centre	148,525	156,755
EMO Director/Committee	10,000	20,000
	<u>158,525</u>	<u>176,755</u>
<b>Other</b>		
Animal & Pest Control	9,500	9,500
Other	10,000	10,000
	<u>19,500</u>	<u>19,500</u>
<b>Total Protective Services</b>	<u>\$ 5,038,809</u>	<u>\$ 5,331,346</u>

	Budget 2019	Budget 2020
<b>Transportation Services</b>		
Common Services		
Administration (Wages & Benefits)	1,776,862	1,810,279
Workshops, Yards & Equipment	594,104	693,723
Engineering	7,500	7,500
	<u>\$ 2,378,466</u>	<u>\$ 2,511,502</u>
Street Cleaning & Flushing		
Roads & Streets	40,000	40,000
Crosswalks & Sidewalks	65,000	55,000
Culverts & Drainage Ditches	20,563	21,063
Snow & Ice Removal	65,000	67,500
	<u>\$ 554,000</u>	<u>\$ 602,000</u>
	<u>\$ 744,563</u>	<u>\$ 785,563</u>
Street Lighting		
2018 Flood Costs	145,000	130,000
2019 Flood Costs	-	-
	<u>\$ -</u>	<u>\$ -</u>
Traffic Services		
Street Signs	12,000	8,000
Traffic Lanemarking	30,000	30,000
Traffic Signals	40,000	40,000
Railway Crossing	20,000	24,000
	<u>\$ 102,000</u>	<u>\$ 102,000</u>
Public Transit		
Public Transit - Comex Service	66,000	71,201
KV Committee for the Disabled	5,500	4,000
Public Transit - Other	2,500	2,500
	<u>\$ 74,000</u>	<u>\$ 77,701</u>
	<u>\$ 3,444,029</u>	<u>\$ 3,606,766</u>
Total Transportation Services		

Budget 2019                      Budget 2020

**Environmental Health Services**

Solid Waste Disposal Land Fill	195,000	195,000
Solid Waste Disposal Compost	25,000	36,000
Solid Waste Collection	290,000	290,000
Clean Up Campaign	40,000	40,000
Curbside Recycling	95,000	97,000
	<b>\$ 645,000</b>	<b>\$ 658,000</b>

**Environmental Development Services**

**Planning & Zoning**

Administration	460,200	456,460
Planning Projects	85,000	45,000
Heritage Committee	2,500	2,500
	<b>\$ 547,700</b>	<b>\$ 503,960</b>

**Economic Development Comm.  
Tourism**

	98,780	98,780
	3,200	3,200
	<b>\$ 101,980</b>	<b>\$ 101,980</b>
	<b>\$ 649,680</b>	<b>\$ 605,940</b>

Budget 2019                      Budget 2020

**Recreation & Cultural Services**

Administration	259,500	263,960
Beaches	39,000	45,500
Rothesay Arena	332,680	335,434
Memorial Centre	57,000	61,000
Summer Programs	61,000	62,000
Parks & Gardens	585,700	586,554
Playgrounds and Fields	110,000	115,000
Common operations	48,335	57,672
Special Events	36,000	39,500
PRO Kids	7,500	7,500

sub total                      1,536,715                      1,574,119

Kennebecasis Public Library	85,065	86,144
Regional Facilities Commission	427,095	451,692
Rothesay Living Museum	1,035	1,035

\$ 2,049,910                      \$ 2,112,991

Budget	Budget
2019	2020

**Fiscal Services**

Debt Charges

Interest

Debtenture Payments

198,857	173,113
1,033,000	778,000
<u>\$ 1,231,857</u>	<u>\$ 951,113</u>

Transfers To:

Capital Fund for Capital Expenditures

Reserve Funds

Town Hall Reserve Transfer

2,390,500	2,750,000
120,000	-
10,000	-
<u>\$ 2,520,500</u>	<u>\$ 2,750,000</u>

<u>\$ 3,752,357</u>	<u>\$ 3,701,113</u>
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