

Town of Rothesay

General Fund Master Budget 2021

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
REVENUE			
Warrant of Assessment	\$ 16,043,021	\$ 16,492,464	\$ 17,002,299
Sale of Services	451,280	410,300	465,600
Services to Province of New Brunswick	83,288	60,000	60,000
Other Revenue from Own Sources	705,149	108,150	115,259
Unconditional Grant	122,190	128,335	131,193
Conditional Transfers	321,374	26,500	26,500
Other Transfers	1,001,006	1,099,251	1,082,149
	<u>\$ 18,727,306</u>	<u>\$ 18,325,000</u>	<u>\$ 18,883,000</u>
EXPENSES			
General Government Services	2,192,096	2,308,843	2,416,762
Protective Services	5,155,558	5,331,346	5,439,207
Transportation Services	3,807,130	3,606,766	3,687,492
Environmental Health Services	633,908	658,000	842,000
Environmental Development	577,215	605,940	649,200
Recreation & Cultural Services	2,074,427	2,112,991	2,147,205
	<u>14,440,333</u>	<u>14,623,887</u>	<u>15,181,866</u>
Fiscal Services	4,254,825	3,701,113	3,701,134
	<u>\$ 18,695,158</u>	<u>\$ 18,325,000</u>	<u>\$ 18,883,000</u>
Surplus (Deficit) for the Year	\$ 32,148	\$ 0	-\$ 0

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
REVENUE			
Sale of Services			
Bill McGuire Memorial Centre	27,170	20,000	20,000
Town Hall Rent	61,867	73,000	73,000
Boat Club & Soccer Building Rent	12,351	12,000	12,000
Fox Farm Rent	5,985	10,200	20,400
Arena Revenue	258,163	220,800	265,200
Community Garden	820	1,000	1,000
Recreation Programs	84,924	73,300	74,000
	<u>\$ 451,280</u>	<u>\$ 410,300</u>	<u>\$ 465,600</u>
Other Revenue from Own Sources			
Licenses & Permits	107,155	75,000	75,000
Police Fines	60	-	-
Special Payment	-	-	-
Fire Department Administration	12,000	12,000	12,000
Interest	47,494	10,000	14,000
Miscellaneous	417,526	10,150	8,951
Local Improvement Levy Mulberry Lane	-	-	4,708
Sale of Assets	-	-	-
Recycling Dollies, & Lids	883	1,000	600
History Book Sales	30	-	-
Transfer from operating reserve	120,000	-	-
	<u>\$ 705,149</u>	<u>\$ 108,150</u>	<u>\$ 115,259</u>
Conditional Transfers			
Canada Day Grant	2,000	1,500	1,500
Grant - Other	319,374	25,000	25,000
	<u>\$ 321,374</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>
Other Transfers			
Surplus of 2nd Previous Year	1,006	99,251	32,149
Utility Fund Transfer	1,000,000	1,000,000	1,050,000
	<u>\$ 1,001,006</u>	<u>\$ 1,099,251</u>	<u>\$ 1,082,149</u>

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
EXPENSES			
General Government Services			
Legislative			
Mayor	41,959	47,000	47,000
Councillors	120,749	136,100	136,100
Regional Service Commission 9	6,683	7,000	5,226
Other	4,473	13,500	13,500
	<u>\$ 173,863</u>	<u>\$ 203,600</u>	<u>\$ 201,826</u>
Administrative			
Office Building	154,916	155,000	177,500
Solicitor	16,005	50,000	50,000
Administration - Wages & Benefits	992,241	1,063,656	1,090,247
Admin - Other	16,074	18,000	17,500
Covid Expenses	-	-	25,000
Supplies	119,116	109,700	143,398
Professional Fees	11,698	30,000	30,000
Other	183,959	159,729	126,498
	<u>\$ 1,494,009</u>	<u>\$ 1,586,085</u>	<u>\$ 1,660,143</u>
Other General Government Services			
Community Communications	8,817	10,000	10,000
Civic Relations	226	2,000	1,000
Insurance	185,839	195,131	223,290
Donations	39,486	35,000	34,000
Cost of Assessment	250,996	258,027	266,004
Property Taxes - L.P.P.	11,791	15,000	18,000
Fox Farm Rental Expenses	27,070	4,000	2,500
	<u>\$ 524,224</u>	<u>\$ 519,158</u>	<u>\$ 554,793</u>
	<u>\$ 2,192,096</u>	<u>\$ 2,308,843</u>	<u>\$ 2,416,762</u>

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
Protective Services			
Police			
Police Protection	2,547,120	2,581,645	2,802,204
Crime Stoppers	2,800	2,800	2,800
	<u>\$ 2,549,920</u>	<u>\$ 2,584,445</u>	<u>\$ 2,805,004</u>
Fire			
Fire Protection	2,110,668	2,225,646	2,262,703
Water Costs Fire Protection	325,000	325,000	330,000
	<u>\$ 2,435,668</u>	<u>\$ 2,550,646</u>	<u>\$ 2,592,703</u>
Emergency Measures			
911 Communications Centre	148,525	156,755	-
EMO Director/Committee	961	20,000	20,000
	<u>\$ 149,486</u>	<u>\$ 176,755</u>	<u>\$ 20,000</u>
Other			
Animal & Pest Control	7,074	9,500	9,500
Other	13,409	10,000	12,000
	<u>\$ 20,484</u>	<u>\$ 19,500</u>	<u>\$ 21,500</u>
Total Protective Services	<u><u>\$ 5,155,558</u></u>	<u><u>\$ 5,331,346</u></u>	<u><u>\$ 5,439,207</u></u>

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
Transportation Services			
Common Services			
Administration (Wages & Benefits)	1,679,664	1,810,279	1,835,500
Workshops, Yards & Equipment	748,066	693,723	654,000
Engineering	21,100	7,500	7,500
	<u>\$ 2,448,829</u>	<u>\$ 2,511,502</u>	<u>\$ 2,497,000</u>
Street Cleaning & Flushing	33,577	40,000	44,000
Roads & Streets	72,645	55,000	50,000
Crosswalks & Sidewalks	18,706	21,063	19,992
Culverts & Drainage Ditches	60,610	67,500	65,000
Snow & Ice Removal	642,843	602,000	651,500
	<u>\$ 828,382</u>	<u>\$ 785,563</u>	<u>\$ 830,492</u>
Street Lighting	146,895	130,000	130,000
Flood Costs	214,714	-	40,000
Traffic Services			
Street Signs	7,464	8,000	12,000
Traffic Lanemarking	25,654	30,000	30,000
Traffic Signals	38,340	40,000	40,000
Railway Crossing	19,451	24,000	22,000
	<u>\$ 90,909</u>	<u>\$ 102,000</u>	<u>\$ 104,000</u>
Public Transit			
Public Transit - Comex Service	70,149	71,201	83,500
KV Committee for the Disabled	5,500	4,000	-
Public Transit - Other	1,752	2,500	2,500
	<u>\$ 77,401</u>	<u>\$ 77,701</u>	<u>\$ 86,000</u>
Total Transportation Services	<u>\$ 3,807,130</u>	<u>\$ 3,606,766</u>	<u>\$ 3,687,492</u>

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
Environmental Health Services			
Solid Waste Disposal Land Fill	196,445	195,000	200,000
Solid Waste Disposal Compost	26,612	36,000	34,000
Solid Waste Collection	278,233	290,000	568,000
Clean Up Campaign	36,291	40,000	40,000
Curbside Recycling	96,328	97,000	-
	<u>\$ 633,908</u>	<u>\$ 658,000</u>	<u>\$ 842,000</u>
Environmental Development Services			
Planning & Zoning			
Administration	399,234	456,460	466,500
Planning Projects	76,072	45,000	25,000
Heritage Committee	-	2,500	2,500
	<u>\$ 475,306</u>	<u>\$ 503,960</u>	<u>\$ 494,000</u>
Economic Development Comm.	98,780	98,780	152,000
Tourism	3,129	3,200	3,200
	<u>\$ 101,909</u>	<u>\$ 101,980</u>	<u>\$ 155,200</u>
	<u>\$ 577,215</u>	<u>\$ 605,940</u>	<u>\$ 649,200</u>

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
Recreation & Cultural Services			
Administration	286,241	263,960	332,300
Beaches	47,678	45,500	50,636
Rothesay Arena	320,670	335,434	315,000
Memorial Centre	79,323	61,000	76,000
Summer Programs	63,947	62,000	62,824
Parks & Gardens	571,508	586,554	613,500
Playgrounds and Fields	104,613	115,000	124,000
Common operations	50,618	57,672	43,976
Special Events	30,730	39,500	39,500
PRO Kids	7,500	7,500	7,500
sub total	1,562,830	1,574,120	1,665,237
Kennebecasis Public Library	84,145	86,144	88,843
Regional Facilities Commission	427,095	451,692	393,125
Rothesay Living Museum	357	1,035	-
	\$ 2,074,426	\$ 2,112,991	\$ 2,147,205

	Y/E ACTUAL 2019	Budget 2020	Budget 2021
Fiscal Services			
Debt Charges			
Interest	201,489	173,113	182,134
Debenture Payments	1,033,000	778,000	804,000
	<u>\$ 1,234,489</u>	<u>\$ 951,113</u>	<u>\$ 986,134</u>
Transfers To:			
Capital Fund for Capital Expenditures	2,742,336	2,750,000	2,715,000
Capital Fund paid by Grants	278,000	-	-
Reserve Funds	-	-	-
Town Hall Reserve Transfer	-	-	-
	<u>\$ 3,020,336</u>	<u>\$ 2,750,000</u>	<u>\$ 2,715,000</u>
	<u>\$ 4,254,825</u>	<u>\$ 3,701,113</u>	<u>\$ 3,701,134</u>