

Town of Rothesay

Account Detail

	ACTUAL 2021	BUDGET 2022	BUDGET 2023	
REVENUE				
Warrant of Assessment	17,002,299	18,181,510	20,123,778	
Sale of Services	463,732	447,600	464,704	
Services to Province of New Brunswic	80,180	60,000	80,000	
Other Revenue from Own Sources	131,541	94,943	142,008	
CORE Equalization	131,193	130,973	104,778	
Conditional Transfers	1,043,354	40,000	51,500	
Other Transfers	1,300,022	552,674	796,570	
	<u>\$20,152,321</u>	<u>\$19,507,700</u>	<u>\$21,763,338</u>	
EXPENSES				
General Government Services	2,244,985	2,543,618	2,592,590	1.9%
Protective Services	5,441,251	5,765,750	6,235,746	8.2%
Transportation Services	3,592,475	3,209,550	3,668,562	14.3%
Environmental Health Services	854,521	862,000	1,077,728	25.0%
Environmental Development	507,908	682,700	829,950	21.6%
Recreation & Cultural Services	2,223,888	2,297,632	2,496,171	8.6%
Fiscal Services	5,013,223	4,146,450	4,862,591	17.3%
	<u>\$19,878,251</u>	<u>\$19,507,700</u>	<u>\$21,763,338</u>	11.6%
Surplus (Deficit) for the Year	<u>\$274,070</u>	<u>\$0</u>	<u>\$ (0)</u>	

Town of Rothesay

Statement of Revenue & Expenditure

	ACTUAL 2021	BUDGET 2022	DRAFT BUDGET 2023
REVENUE			
Sale of Services			
Bill McGuire Memorial Centre	11,847	20,000	20,000
Town Hall Rent	76,321	73,000	98,604
Community Garden	600	1,000	1,200
Fox Farm Rental	18,375	20,000	22,500
Arena Revenue	243,437	224,900	214,900
Recreation Programs	113,152	108,700	107,500
	<u>463,732</u>	<u>447,600</u>	<u>464,704</u>
Other Revenue from Own Sources			
Licenses & Permits	86,275	55,000	82,500
Recycling Dollies & Lids	860	800	800
Interest & Sundry	19,234	12,000	32,000
Miscellaneous	8,464	10,435	10,000
Fire Dept. Administration	12,000	12,000	12,000
Local Improvement Levy Mulberry Lane	4,708	4,708	4,708
	<u>131,541</u>	<u>94,943</u>	<u>142,008</u>
Conditional Transfers			
Canada Day Grant	1,600	1,500	1,500
Grant - Other	985,018	0	0
Grant - Students	56,736	38,500	50,000
	<u>1,043,354</u>	<u>40,000</u>	<u>51,500</u>
Other Transfers			
Surplus of 2nd Previous Year	250,022	52,674	274,070
Utility Fund Transfer	1,050,000	500,000	522,500
	<u>1,300,022</u>	<u>552,674</u>	<u>796,570</u>

EXPENSES**General Government Services**

Legislative

Mayor	36,986	47,000	47,000
Councillors	126,140	135,100	135,100
Regional Service Commission 9	5,226	6,000	15,075
Other	3,397	12,500	13,500
	<u>171,749</u>	<u>200,600</u>	<u>210,675</u>

Administrative

Administration - Wages & Benefits	1,016,460	1,173,818	1,189,610
Office Building	182,392	179,250	177,750
Supplies	122,059	144,000	143,000
Solicitor	20,564	50,000	50,000
Professional Fees	26,510	35,000	35,000
Covid-19 Expenses	27,033	25,000	0
Other	117,435	116,110	110,000
	<u>1,512,453</u>	<u>1,723,178</u>	<u>1,705,360</u>

Other General Government Services

Website/Other	2,738	2,763	3,000
Community Communications (Team)	341	7,237	5,525
Civic Relations	0	1,000	1,000
Insurance	247,058	256,784	282,462
Donations	22,147	36,500	36,500
Cost of Assessment	266,004	293,934	328,068
Property Taxes - L.P.P.	16,782	17,622	16,000
Fox Farm Rental Expenses	5,713	4,000	4,000
	<u>560,783</u>	<u>619,840</u>	<u>676,555</u>

Total General Government Services

2,244,985	2,543,618	2,592,590
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Protective Services

Police

Police Protection	2,836,560	3,035,186	3,271,213
Crime Stoppers	2,800	2,800	2,800
	<u>2,839,360</u>	<u>3,037,986</u>	<u>3,274,013</u>

Fire

Fire Protection	2,254,719	2,360,764	2,614,733
Water Costs Fire Protection	330,000	330,000	330,000
	<u>2,584,719</u>	<u>2,690,764</u>	<u>2,944,733</u>

Emergency Measures

EMO Director/Committee	975	20,000	500
	<u>975</u>	<u>20,000</u>	<u>500</u>

Other

Animal & Pest Control	5,418	5,000	5,000
Other	10,779	12,000	11,500
	<u>16,197</u>	<u>17,000</u>	<u>16,500</u>

Total Protective Services

5,441,251	5,765,750	6,235,746
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Transportation Services

Common Services

Administration (Wages & Benefits)	1,722,147	1,322,999	1,557,760
Workshops, Yards & Equipment	616,700	679,413	756,350
Engineering	47,601	5,000	7,500
	<u>2,386,448</u>	<u>2,007,412</u>	<u>2,321,610</u>

Roads & Streets	99,160	55,000	65,000
Crosswalks & Sidewalks	16,534	20,200	17,300
Culverts & Drainage Ditches	176,411	60,000	80,000
Street Cleaning & Flushing	40,506	45,000	45,000
Snow & Ice Removal	520,677	667,000	810,000
Flood Costs	0	15,000	15,000
	<u>853,288</u>	<u>862,200</u>	<u>1,032,300</u>

Street Lighting	161,646	145,000	145,000
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Traffic Services

Street Signs	9,887	12,500	10,000
Traffic Lanemarking	25,677	40,000	35,000
Traffic Signals	52,191	40,000	10,000
Railway Crossing	22,228	25,000	25,000
	<u>109,983</u>	<u>117,500</u>	<u>80,000</u>

Public Transit

Public Transit - Comex Service	79,358	74,938	87,152
Public Transit - Other	1,752	2,500	2,500
	<u>81,110</u>	<u>77,438</u>	<u>89,652</u>

Total Transportation Services	<u>3,592,475</u>	<u>3,209,550</u>	<u>3,668,562</u>
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Environmental Health Services

Solid Waste Disposal Land Fill garbage	202,547	210,000	224,280
Solid Waste Disposal Landfill Compost	48,741	36,000	38,448
Solid Waste Collection Fero	570,984	571,000	771,000
Solid Waste Recycling bins	0	0	4,000
Clean Up Campaign	32,249	45,000	40,000
	<u>854,521</u>	<u>862,000</u>	<u>1,077,728</u>

Environmental Development Services**Planning & Zoning**

Administration	359,908	460,000	550,000
Planning Projects	0	25,000	55,000
Heritage Committee	0	2,500	15,000
	<u>359,908</u>	<u>487,500</u>	<u>620,000</u>

Envision Saint John	148,000	192,000	191,950
Tourism	0	3,200	18,000

<u>148,000</u>	<u>195,200</u>	<u>209,950</u>
<u>507,908</u>	<u>682,700</u>	<u>829,950</u>

Recreation & Cultural Services

Administration	329,008	385,025	399,000
Beaches	45,695	51,000	53,500
Rothsay Arena	367,441	383,000	367,000
Memorial Centre	69,359	72,988	67,850
Summer Programs	56,562	61,800	72,100
Parks & Gardens	629,917	638,500	691,725
Rothsay Common Rink	64,171	54,800	52,950
Playgrounds and Fields	136,176	134,000	134,000
The Hive expenses	6,218	29,700	14,000
Regional Facilities Commission	410,103	356,102	360,819
Regional Facilities Commission Capital	0	0	150,715
Kennebecasis Public Library	86,923	83,217	85,012
Special Events	14,744	40,000	40,000
PRO Kids	7,500	7,500	7,500
Rothsay Living Museum	71	0	0
	<u>2,223,888</u>	<u>2,297,632</u>	<u>2,496,171</u>

Fiscal Services

Debt Charges			
Interest	180,816	187,450	195,591
Debenture Payments	<u>804,000</u>	<u>784,000</u>	<u>667,000</u>
	<u>984,816</u>	<u>971,450</u>	<u>862,591</u>

Transfers To:

Capital Fund for Capital Expenditures	3,078,407	3,000,000	3,750,000
Reserve Funds	<u>950,000</u>	<u>175,000</u>	<u>250,000</u>
	<u>4,028,407</u>	<u>3,175,000</u>	<u>4,000,000</u>
	<u>5,013,223</u>	<u>4,146,450</u>	<u>4,862,591</u>