

Town of Rothesay

	BUDGET 2022	BUDGET 2023	BUDGET 2024	% Change
REVENUE				
Warrant of Assessment	18,181,510	20,123,778	<u>22,262,389</u>	
Sale of Services	447,600	464,704	474,300	
Services to Province of New Brunswick	60,000	80,000	80,000	
Other Revenue from Own Sources	94,943	142,008	142,008	
Core Equalization	130,973	104,778	<u>78,583</u>	
Conditional Transfers	40,000	51,500	51,500	
Other Transfers	1,102,674	796,570	677,470	
	<u>\$20,057,700</u>	<u>\$21,763,338</u>	<u>\$23,766,250</u>	9.20%
EXPENSES				
General Government Services	2,543,618	2,592,591	2,923,971	12.78%
Protective Services	5,765,750	6,235,746	6,623,274	6.21%
Transportation Services	3,759,550	3,668,562	4,210,726	14.78%
Environmental Health Services	862,000	1,077,728	1,032,360	-4.21%
Environmental Development	682,700	829,950	753,090	-9.26%
Recreation & Cultural Services	2,297,632	2,496,171	2,884,957	15.58%
Fiscal Services	4,146,450	4,862,591	5,337,872	9.77%
	<u>\$20,057,700</u>	<u>\$21,763,338</u>	<u>\$23,766,250</u>	
Surplus (Deficit) for the Year	<u>\$0</u>	<u>\$0</u>	<u>-50</u>	

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
REVENUE			
Sale of Services			
Bill McGuire Memorial Centre	20,000	20,000	25,000
Town Hall Rent	73,000	98,604	100,000
Community Garden	1,000	1,200	900
Fox Farm Rental	20,000	22,500	21,000
Arena Revenue	224,900	214,900	214,900
Recreation Programs	108,700	107,500	112,500
	447,600	464,704	474,300
Other Revenue from Own Sources			
Licenses & Permits	55,000	82,500	82,500
Recycling Dollies & Lids	800	800	800
Interest & Sundry	12,000	32,000	32,000
Miscellaneous	10,435	10,000	10,000
Fire Dept. Administration	12,000	12,000	12,000
Local Improvement Levy Mulberry Lane	4,708	4,708	4,708
	94,943	142,008	142,008
Conditional Transfers			
Canada Day Grant	1,500	1,500	1,500
Grant - Other	0	0	0
Grant - Students	38,500	50,000	50,000
	40,000	51,500	51,500
Other Transfers			
Surplus of 2nd Previous Year	52,674	274,070	128,845
Utility Fund Transfer	1,050,000	522,500	548,625
	1,102,674	796,570	677,470

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
EXPENSES			
General Government Services			
Legislative			
Mayor	47,000	47,000	60,000
Councillors	135,100	135,100	155,983
Regional Service Commission 9	6,000	15,076	27,915
Other	12,500	13,500	23,500
	<u>200,600</u>	<u>210,676</u>	<u>267,398</u>
Administrative			
Administration - Wages & Benefits	1,173,818	1,189,610	1,193,550
Office Building	179,250	177,750	180,871
Supplies	144,000	143,000	184,000
Solicitor	50,000	50,000	50,000
Professional Fees	35,000	35,000	110,000
Covid-19 Expenses	25,000	0	0
Other	116,110	110,000	122,779
	<u>1,723,178</u>	<u>1,705,360</u>	<u>1,841,200</u>
Other General Government Services			
Website/Other	2,763	3,000	3,000
Community Communications (Team)	7,237	5,525	63,500
Civic Relations	1,000	1,000	1,000
Insurance	256,784	282,462	330,201
Donations	36,500	36,500	36,500
Cost of Assessment	293,934	328,068	359,172
Property Taxes - L.P.P.	17,622	16,000	18,000
Fox Farm Rental Expenses	4,000	4,000	4,000
	<u>619,840</u>	<u>676,555</u>	<u>815,373</u>
Total General Government Services	<u>2,543,618</u>	<u>2,592,591</u>	<u>2,923,971</u>

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
Protective Services			
Police			
Police Protection	3,035,186	3,271,213	3,372,789
Crime Stoppers	2,800	2,800	2,800
	<u>3,037,986</u>	<u>3,274,013</u>	<u>3,375,589</u>
Fire			
Fire Protection	2,360,764	2,614,733	2,860,185
Water Costs Fire Protection	330,000	330,000	335,000
	<u>2,690,764</u>	<u>2,944,733</u>	<u>3,195,185</u>
Emergency Measures			
EMO Director/Committee	20,000	500	50,000
	<u>20,000</u>	<u>500</u>	<u>50,000</u>
Other			
Animal & Pest Control	5,000	5,000	2,500
Other	12,000	11,500	0
	<u>17,000</u>	<u>16,500</u>	<u>2,500</u>
Total Protective Services	<u>5,765,750</u>	<u>6,235,746</u>	<u>6,623,274</u>

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
Transportation Services			
Common Services			
Administration (Wages & Benefits)	1,872,999	1,557,760	1,648,000
Workshops, Yards & Equipment	679,413	756,350	824,261
Engineering	5,000	7,500	7,500
	<u>2,557,412</u>	<u>2,321,610</u>	<u>2,479,761</u>
Roads & Streets	55,000	65,000	77,000
Crosswalks & Sidewalks	20,200	17,300	35,570
Culverts & Drainage Ditches	60,000	80,000	100,000
Street Cleaning & Flushing	45,000	45,000	10,000
Snow & Ice Removal	667,000	810,000	1,172,000
Flood Costs	15,000	15,000	0
	<u>862,200</u>	<u>1,032,300</u>	<u>1,394,570</u>
Street Lighting	145,000	145,000	150,000
Traffic Services			
Street Signs	12,500	10,000	15,000
Traffic Lanemarking	40,000	35,000	35,000
Traffic Signals	40,000	10,000	20,000
Railway Crossing	25,000	25,000	25,000
	<u>117,500</u>	<u>80,000</u>	<u>95,000</u>
Public Transit			
Public Transit - Comex Service	74,938	87,152	88,895
Public Transit - Other	2,500	2,500	2,500
	<u>77,438</u>	<u>89,652</u>	<u>91,395</u>
Total Transportation Services	<u>3,759,550</u>	<u>3,668,562</u>	<u>4,210,726</u>

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
Environmental Health Services			
Solid Waste Disposal Land Fill garbage	210,000	224,280	248,360
Solid Waste Disposal Landfill Compost	36,000	38,448	40,000
Solid Waste Collection Fero	571,000	771,000	700,000
Solid Waste Recycling bins	0	4,000	4,000
Clean Up Campaign	45,000	40,000	40,000
	862,000	1,077,728	1,032,360
Environmental Development Services			
Planning & Zoning			
Administration	460,000	550,000	579,000
Planning Projects	25,000	55,000	25,000
Heritage Committee	2,500	15,000	5,000
	487,500	620,000	609,000
Envision Saint John	192,000	191,950	139,090
Tourism	3,200	18,000	5,000
	195,200	209,950	144,090
	682,700	829,950	753,090

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
Recreation & Cultural Services			
Administration	385,025	399,000	439,500
Beaches	51,000	53,500	64,000
Rothesay Arena	383,000	367,000	380,500
Memorial Centre	72,988	67,850	72,850
Summer Programs	61,800	72,100	98,000
Parks & Gardens	638,500	691,725	868,000
Rothesay Common Rink	54,800	52,950	96,150
Wells Bldg		0	44,500
Train Station		0	29,600
Playgrounds and Fields	134,000	134,000	134,000
The Hive expenses	29,700	14,000	14,500
Regional Facilities Commission	356,102	360,819	334,675
Regional Facilities Commission Capital		150,715	157,688
Kennebecasis Public Library	83,217	85,012	98,994
Special Events	40,000	40,000	44,000
PRO Kids	7,500	7,500	7,500
Rothesay Living Museum	0	0	500
	2,297,632	2,496,171	2,884,957

	BUDGET 2022	BUDGET 2023	DRAFT BUDGET 2024
Fiscal Services			
Debt Charges			
Interest	187,450	195,591	223,872
Debenture Payments	784,000	667,000	714,000
	<u>971,450</u>	<u>862,591</u>	<u>937,872</u>
Transfers To:			
Capital Fund for Capital Expenditures	3,000,000	3,750,000	4,250,000
Capital Projects Funded by Grants	0		
Reserve Funds	175,000	250,000	150,000
	<u>3,175,000</u>	<u>4,000,000</u>	<u>4,400,000</u>
	<u>4,146,450</u>	<u>4,862,591</u>	<u>5,337,872</u>