

GENERAL OPERATING FUND

Draft BUDGET 2025 – HIGHLIGHTS

1. Total Operating Budget \$25.227 million
2. Assume 8.03% increase in aggregate property tax assessments including 1.28% related to new construction
3. A two cent reduction of the base rate to \$1.17 per \$100 of assessment
4. Maintain the mark-up % re non-residential properties at 170%.
5. No significant changes to other revenue sources
6. Aggregate warrant of assessment = \$23,655,395
7. Core equalization funding decrease of \$26,195 (year 3 of 5)

8. **General Government** includes the administrative costs, insurance and other overhead expenditures and has an increase of approximately 8.11% primarily due to increases in professional fees, FRSC charges and the “cost of assessment”

5. **Protective Services** budgets reflect the submissions from the Fire and Police Boards
 - KVFD - \$2,890,000 – increase of 1.74% (including capital expenditures)
 - KRJBPC - \$3,418,030 – increase of 1.34%

6. **Transportation Services** includes costs the works dept, snow removal contracts, salt expenditures and expected wage adjustments – an aggregate increase of 4.55%
 - Snow removal contract increase of \$100,000
 - Fleet maintenance cost increases as the equipment ages

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7. **Environmental Health Services** includes garbage collection and disposal fees
8. **Environmental Development Services** – includes planning dept salary and projects as well as Envision SJ re Economic Development
9. **Recreation & Cultural Services** reflect an increase of 4.60% to reflect costs including the maintenance of trail infrastructure, regional facilities, parks, etc.
 - Addition of one full time staff member and increased cost of seasonal workers
 - Additional expenditures related to building additions (ie Wells Canopy)
10. **Fiscal Services** includes debt service costs and an increase in the funding of capital projects
 - New debenture costs related to fire station renovations and the Clark/Gondola Point road intersection
 - Capital funding from operations maintained at \$5.4 million to reflect cost of capital projects

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Total proposed expenditures by category are as follows: % of total Budget

General Government Services	\$ 3,161,000	12.5%
Protective Services	\$ 6,651,000	26.4%
Transportation Services	\$ 4,402,000	17.4%
Environmental Health Services	\$ 995,000	3.9%
Environmental Development (planning)	\$ 724,000	2.9%
Recreation and Cultural Services	\$ 3,018,000	12.0%
Fiscal Services (P&I)	\$ 876,000	3.6%
Capital Expenditures	\$ 5,400,000	21.3%

Town of Rothesay
2025 General Fund Operating Budget

	Actual <u>2023</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
REVENUE			
Warrant of Assessment	<u>20,123,778</u>	<u>22,262,389</u>	<u>23,655,396</u>
Sale of Services	549,501	474,300	568,750
Services to Province of New Brunswick	85,362	80,000	80,000
Other Revenue from Own Sources	519,823	142,008	114,350
Core Equalization	<u>104,778</u>	<u>78,583</u>	<u>52,389</u>
Conditional Transfers	1,238,961	51,500	46,750
Other Transfers	1,456,120	677,470	709,616
	<u>\$24,078,322</u>	<u>\$23,766,250</u>	<u>\$25,227,250</u>
EXPENSES			
General Government Services	2,559,165	2,923,971	3,161,057
Protective Services	6,168,934	6,623,275	6,651,330
Transportation Services	3,616,581	4,210,726	4,402,284
Environmental Health Services	951,525	1,032,360	995,000
Environmental Development	567,455	753,090	723,872
Recreation & Cultural Services	2,511,009	2,884,957	3,017,766
Fiscal Services	<u>7,594,037</u>	<u>5,337,872</u>	<u>6,275,941</u>
	<u>\$23,968,705</u>	<u>\$23,766,250</u>	<u>\$25,227,250</u>
Surplus (Deficit) for the Year	<u>\$109,617</u>	<u>\$0</u>	<u>\$0</u>

	Actual 2023	BUDGET 2024	DRAFT BUDGET 2025
REVENUE			
Sale of Services			
Bill McGuire Memorial Centre	40,815	25,000	40,000
Town Hall Rent	110,742	100,000	121,600
Community Garden	3,360	900	1,000
Wells Canopy	0	0	12,000
Fox Farm Rental	20,000	21,000	23,400
Arena Revenue	259,654	214,900	245,500
Recreation Programs	114,930	112,500	125,250
	549,501	474,300	568,750

Other Revenue from Own Sources

Licenses & Permits	299,014	82,500	57,600
Recycling Dollies & Lids	908	800	42
Interest & Sundry	194,870	32,000	30,000
Miscellaneous	8,323	10,000	10,000
Fire Dept. Administration	12,000	12,000	12,000
Local Improvement Levy Mulberry Lane	4,708	4,708	4,708
	519,823	142,008	114,350

Conditional Transfers

Canada Day Grant	1,920	1,500	1,750
Grant - Other	1,186,859	0	0
Grant - Students	50,182	50,000	45,000
	1,238,961	51,500	46,750

Other Transfers

Surplus of 2nd Previous Year	274,070	128,845	109,616
Transfer from reserves	659,550		
Utility Fund Transfer	522,500	548,625	600,000
	1,456,120	677,470	709,616

	Actual 2023	BUDGET 2024	DRAFT BUDGET 2025
EXPENSES			
General Government Services			
Legislative			
Mayor	41,143	60,000	55,000
Councillors	132,458	155,983	154,610
Regional Service Commission 9	15,076	27,915	45,895
Other	8,793	23,500	37,301
	<u>197,470</u>	<u>267,398</u>	<u>292,806</u>
Administrative			
Administration - Wages & Benefits	1,162,922	1,193,550	1,397,409
Office Building	210,443	180,871	203,500
Supplies	154,903	184,000	210,600
Solicitor	38,525	50,000	50,000
Professional Fees	11,732	110,000	100,000
Other	117,582	119,018	116,598
	<u>1,696,107</u>	<u>1,837,439</u>	<u>2,078,107</u>
Other General Government Services			
Website/Other	2,611	3,000	3,000
Community Communications (Team)	3,699	63,500	65,500
Civic Relations	2,026	1,000	1,500
Insurance	278,436	330,201	272,900
Donations	22,703	36,500	36,500
Cost of Assessment	324,536	362,933	388,127
Property Taxes - L.P.P.	17,410	18,000	18,617
Fox Farm Rental Expenses	14,167	4,000	4,000
	<u>665,588</u>	<u>819,134</u>	<u>790,144</u>
Total General Government Services	<u>2,559,165</u>	<u>2,923,971</u>	<u>3,161,057</u>

	Actual 2023	BUDGET 2024	DRAFT BUDGET 2025
Protective Services			
Police			
Police Protection	3,256,798	3,372,789	3,418,030
Crime Stoppers	2,800	2,800	2,800
	<u>3,259,598</u>	<u>3,375,589</u>	<u>3,420,830</u>
 Fire			
Fire Protection	2,575,671	2,860,186	2,890,000
Water Costs Fire Protection	330,000	335,000	335,000
	<u>2,905,671</u>	<u>3,195,186</u>	<u>3,225,000</u>
 Emergency Measures			
EMO Director/Committee	0	50,000	1,000
	<u>0</u>	<u>50,000</u>	<u>1,000</u>
 Other			
Animal & Pest Control	3,665	2,500	3,500
Other	0	0	1,000
	<u>3,665</u>	<u>2,500</u>	<u>4,500</u>
 Total Protective Services	<u>6,168,934</u>	<u>6,623,275</u>	<u>6,651,330</u>

	Actual 2023	BUDGET 2024	DRAFT BUDGET 2025
Transportation Services			
Common Services			
Administration (Wages & Benefits)	1,356,639	1,648,000	1,723,500
Workshops, Yards & Equipment	848,768	824,261	801,261
Engineering	17,841	7,500	7,500
	<u>2,223,248</u>	<u>2,479,761</u>	<u>2,532,261</u>
 Roads & Streets	 71,547	 77,000	 67,000
Crosswalks & Sidewalks	16,075	35,570	36,850
Culverts & Drainage Ditches	105,525	100,000	100,000
Street Cleaning & Flushing	17,611	10,000	10,000
Snow & Ice Removal	864,561	1,172,000	1,267,000
Flood Costs	2,586	0	0
	<u>1,077,905</u>	<u>1,394,570</u>	<u>1,480,850</u>
 Street Lighting	 151,763	 150,000	 190,000
 Traffic Services			
Street Signs	9,361	15,000	20,000
Traffic Lanemarking	32,120	35,000	40,000
Traffic Signals	23,325	20,000	20,000
Railway Crossing	22,167	25,000	26,000
	<u>86,973</u>	<u>95,000</u>	<u>106,000</u>
 Public Transit			
Public Transit - Comex Service	74,940	88,895	90,673
Public Transit - Other	1,752	2,500	2,500
	<u>76,692</u>	<u>91,395</u>	<u>93,173</u>
 Total Transportation Services	 <u>3,616,581</u>	 <u>4,210,726</u>	 <u>4,402,284</u>

	Actual 2023	BUDGET 2024	DRAFT BUDGET 2025
Recreation & Cultural Services			
Administration	447,307	439,500	493,600
Beaches	59,872	64,000	66,500
Rothsay Arena	419,803	380,500	409,500
Memorial Centre	91,702	72,850	76,000
Summer Programs	81,385	98,000	101,225
Parks & Gardens	679,752	868,000	857,750
Rothsay Common Rink	74,521	96,150	102,500
Wells Bldg	4,655	44,500	54,505
Train Station	0	29,600	2,225
Playgrounds and Fields	126,775	134,000	156,500
The Hive expenses	10,133	14,500	18,650
Regional Facilities - Operating	360,560	334,675	329,491
Regional Facilities - Capital	16,240	157,688	199,357
Kennebecasis Public Library	89,932	98,994	96,963
Special Events	40,557	44,000	45,500
PRO Kids	7,500	7,500	7,500
Rothsay Living Museum	315	500	0
	2,511,009	2,884,957	3,017,766

	Actual 2023	BUDGET 2024	DRAFT BUDGET 2025
Environmental Health Services			
Solid Waste Disposal Land Fill garbage	235,704	248,360	300,000
Solid Waste Disposal Landfill Compost	32,067	40,000	40,000
Solid Waste Collection Fero	647,103	700,000	615,000
Solid Waste Recycling bins	13,654	4,000	0
Clean Up Campaign	22,997	40,000	40,000
	951,525	1,032,360	995,000

Environmental Development Services

Planning & Zoning

Administration	344,490	579,000	564,500
Planning Projects	16,333	25,000	10,000
Heritage Committee	0	5,000	0
	360,823	609,000	574,500

Envision Saint John	191,576	139,090	147,372
Tourism	15,056	5,000	2,000
	206,632	144,090	149,372
	567,455	753,090	723,872