

TOWN OF NORTH RUSTICO

Budget 2021-2022

REVENUE:

PROPERTY TAX ASSESSMENT	\$ 413,278.00
RETAIL SPACE	\$ 16,200.00
BOARDWALK/STREETLIGHTS/STONES DONATION	\$ 2,500.00
EMPLOYMENT GRANTS	\$ 9,000.00
CANADA DAY	\$ 5,000.00
SPECIAL EVENTS	\$ 5,000.00
MUNICIPAL CAPITAL EXPENDITURE GRANT	\$ 27,000.00
OTHER GRANTS - Booster Pump & Asset Management	\$ 95,000.00
OTHER GRANTS - PLANNING	\$ 4,000.00
BUILDING PERMITS	\$ 6,500.00
GAS TAX ALLOCATION	
SALE OF TOWN PROPERTY	\$ 185,300.00
OTHER /DOG TAGS	\$ 500.00
SEWER & WATER ADMIN FEE & WAGES	\$ 20,000.00
TOTAL REVENUE	\$ 789,278.00

EXPENSES:

ADMINISTRATION	\$ 344,900.00
ADVERTISING & PROMOTION	\$ 8,000.00
INFRASTRUCTURE	\$ 201,500.00
FIRE PROTECTION	\$ 46,500.00
OFFICE & BUILDING	\$ 33,500.00
PROFESSIONAL SERVICES	\$ 106,378.00
RENTAL PROPERTIES	\$ 3,500.00
SPECIAL EVENTS	\$ 35,000.00
TOTAL EXPENSES	\$ 779,278.00

SURPLUS / DEFICIT: \$ 10,000.00

Surplus will be used to retire debt.

Tax rates for 2019/20: non-commercial \$0.65 and commercial \$1.00

ADMINISTRATION	2020/21 Budget
Dues	\$ 3,000.00
Honourariums/Wages/Benefits	\$ 270,000.00
Interest and Bank Charges	\$ 20,000.00
Office Insurance	\$ 7,000.00
Office Meetings/Supplies/Travel/Election/Xmas Party	\$ 20,000.00
Arena Honorariums/Telephone	\$ 9,900.00
Mayoral Discretionary Fund	\$ 5,000.00
Miscellaneous - Arena Project/Fire Department/ Sewer & Water	\$ 10,000.00
Total Administration	\$ 344,900.00

ADVERTISING & PROMOTION	2020/21 Budget
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Community Support	\$ 2,500.00
Newsletter & Advertising	\$ 4,500.00
Web	\$ 1,000.00
Total Advertising & Promotion	\$ 8,000.00

FIRE PROTECTION	2020/21 Budget
Municipality Dues	\$ 46,500.00
Total Fire Protection	\$ 46,500.00

INFRASTRUCTURE	2020/21 Budget
Hydrants & Sewer & Water charges	\$ 15,000.00
EMO	\$ 2,500.00
Parks - Boardwalk/Cenotaph/Seawalk/Beautification	\$ 20,000.00
Snow Removal & Waste Watch	\$ 5,000.00
Booster Pump	\$ 130,000.00
Street Lights	\$ 29,000.00
Total Infrastructure	\$ 201,500.00

OFFICE & BUILDING	2020/21 Budget
Electricity & Heat	\$ 4,000.00
Repairs & Maintenance/Security/Cleaning	\$ 4,000.00
Property Taxes	\$ 7,500.00
Telephone and Internet	\$ 18,000.00
Total Office & Building	\$ 33,500.00

PROFESSIONAL SERVICES	2020/21 Budget
Accounting	\$ 13,000.00
Development Officer	\$ 15,000.00
Legal	\$ 45,000.00
Bylaw Enforcement	\$ 4,700.00
Other Professional Services (Workplace Assessment)	\$ 10,000.00
Other Professional Services (Bylaw Renewal)	\$ 18,678.00
Total Professional Services	\$ 106,378.00

RENTAL PROPERTIES	2020/21 Budget
Electricity & Heat	\$ 1,000.00
Repairs & Maintenance & Miscellaneous	\$ 2,500.00
Total Rental Properties	\$ 3,500.00

SPECIAL EVENTS	2020/21 Budget
Canada Day	\$ 10,000.00
Christmas	\$ 5,000.00
Music In The Park & Fun Days	\$ 10,000.00
Town Clean Up Week	\$ 8,000.00
Other Events/Cruise Ship	\$ 2,000.00

Total Special Events	\$ 35,000.00
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(Special events include their own advertising)

NORTH STAR ARENA

Budget 2020-2021

REVENUE:

ICE RENTAL	\$ 135,000.00
CANTEEN	\$ 40,000.00
SKATE SHARPENING	\$ 2,500.00
SIGN RENTAL	\$ 4,500.00
EMPLOYMENT GRANT	\$ 40,000.00
ARENA GRANTS	\$ 15,000.00
RINK RENTAL	\$ 800.00
FLEA MARKET RENTAL	\$ 4,500.00
EQUALIZATION GRANT	\$ 8,500.00
MISCELLANEOUS	\$ 1,500.00
FUNDRAISING	\$ 9,890.00
GAS TAX	\$ 15,000.00
TOTAL REVENUE	\$ 277,190.00

EXPENSES:

ADMINISTRATION	\$ 125,100.00
CANTEEN	\$ 26,190.00
BUILDING & EQUIPMENT	\$ 121,900.00
PROFESSIONAL SERVICES	\$ 4,000.00
TOTAL EXPENSES	\$ 277,190.00

SURPLUS / DEFICIT:

\$ -

ADMINISTRATION	2020/21 Budget
Wages	\$ 106,000.00
Honorarium	\$ 3,500.00
Interest and Bank Charges	\$ 600.00
Insurance	\$ 6,500.00
Office Supplies	\$ 500.00
Telephone	\$ 7,000.00
Training	\$ 1,000.00
Total Administration	\$ 125,100.00

CANTEEN	2020/21 Budget
Canteen Purchases	\$ 26,000.00
Due, Fees & Licenses	\$ 190.00
Total Canteen	\$ 26,190.00

PROPERTY, BUILDING & EQUIPMENT	2020/21 Budget
Building Repair & Maintenance	\$ 7,000.00
Zamboni Repair & Maintenance	\$ 20,000.00
Ice & Plant Repair & Maintenance	\$ 31,000.00

Equipment Repair & Maintenance	\$ 1,000.00
Security	\$ 400.00
Propane	\$ 3,800.00
Fuel, Oil & Gas	\$ 2,000.00
Skate Sharpening Cost	\$ 500.00
Snow Removal & Waste Watch	\$ 3,000.00
Property Maintenance	\$ 1,000.00
Property Taxes	\$ 4,200.00
Water & Sewer	\$ 5,000.00
Cleaning Supplies	\$ 1,000.00
Electricity	\$ 42,000.00
Total Property, Building & Equipment	\$ 121,900.00

PROFESSIONAL SERVICES	2020/21 Budget
Accounting	\$ 3,500.00
Other Professional Services	\$ 500.00
Total Professional Services	\$ 4,000.00

North Rustico Sewer & Water Utility Budget 2021/2022

WATER REVENUE	\$ 166,000.00
SEWER REVENUE	\$ 178,000.00
MCEG	\$ 5,000.00
Interest & Misc - Camera Rental	\$ 200.00
Total Water & Sewer Revenue	\$ 349,200.00

WATER EXPENSES

Administration	\$ 10,000.00
Debt repayment	\$ 11,200.00
Dues - IRAC	\$ 2,000.00
Electricity	\$ 10,500.00
Insurance	\$ 2,200.00
Interest on Long Term Debt	\$ 13,000.00
Accounting Fees	\$ 4,000.00
Professional Fees	\$ 1,000.00
Repairs & Maintenance	\$ 10,420.00
Telephone	\$ 6,000.00
Contract Labour	\$ 52,200.00
Water Testing	\$ 6,000.00
Honorariums	\$ 1,500.00
Property Tax	\$ 400.00
Snow Removal -Fuel repairs & fuel	\$ 600.00

SEWER EXPENSES

Administration	\$ 10,000.00
Debt repayment	\$ 30,580.00
Dues - IRAC	\$ 2,000.00
Insurance	\$ 2,900.00
Interest on Long Term Debt	\$ 34,000.00
Electricity	\$ 22,000.00
Accounting Fees	\$ 4,000.00
Professional Fees	\$ 1,000.00
Repairs & Maintenance	\$ 20,000.00
Property Taxes	\$ 500.00
Contract Labour	\$ 52,200.00
Geo Tube	\$ 5,000.00
Telephone	\$ 8,000.00
TOTAL EXPENSES	\$ 323,200.00

Difference **\$ 26,000.00**

NORTH RUSTICO FIRE DEPARTMENT

Budget 2021-2022

REVENUE:

FIRE DISTRICT	\$ 28,039.46
TOWN OF NORTH RUSTICO	\$ 45,668.98
RESORT MUNICIPALITY	\$ 16,000.81
HARBOUR AUTHORITY	\$ 610.50
FUNDRAISING TO OFF SET EXPENSE	\$ 15,000.00
FUNDRAISING TO OFF SET DEFICET	\$ 9,254.13
OTHER INCOME	
TOTAL REVENUE	\$ 114,573.88

OTHER FUNDRAISING	
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EXPENSES:

FIRE HALL EXPENSES	\$ 9,000.00
VEHICLES	\$ 17,000.00
PERSONNEL	\$ 37,805.00
EQUIPMENT	\$ 19,906.00
MEDICAL EQUIPMENT	\$ 1,880.00
OFFICE & COMMUNICATIONS	\$ 13,982.88
FUNDRAISING	\$ 15,000.00
TOTAL EXPENSES	\$ 114,573.88

SURPLUS / DEFICIT: \$ -

FIRE HALL EXPENSES	2021/22 Budget
Building Maintenance	\$ 1,000.00
Heat	\$ 4,000.00
Electricity	\$ 4,000.00
Total Fire Hall Expenses	\$ 9,000.00

VEHICLES	2020/21 Budget
Maintenance & Repairs	\$ 8,000.00
Fuel	\$ 2,000.00
Insurance	\$ 7,000.00
Total Vehicles	\$ 17,000.00

PERSONNEL	2020/21 Budget
Insurance	\$ 3,405.00
Training	\$ 4,000.00
Uniforms/Stationware	\$ 4,000.00
NRFD Clothing	\$ 500.00
Christmas Banquet	\$ 1,800.00

Social Fund	\$ 1,000.00
Firemen's Golf Tournament	\$ 600.00
Honorariums	\$ 20,000.00
Membership Dues	\$ 1,500.00
Community Donations	\$ 1,000.00
Total Property, Building & Equipment	\$ 37,805.00

EQUIPMENT	2020/21 Budget
Bunker Gear	\$ 4,477.00
Helmets	\$ 1,122.00
Gloves	\$ 330.00
Boots	\$ 627.00
Equipment Maintenance & Service	\$ 4,400.00
New Equipment	\$ 5,500.00
Ice Rescue Suits x2	\$ 3,450.00
Total Professional Services	\$ 19,906.00

MEDICAL EQUIPMENT	2020/21 Budget
Epi Pens	\$ 923.00
Oxygen	\$ 132.00
Misc Medical Supplies	\$ 825.00
Total Property, Building & Equipment	\$ 1,880.00

OFFICE & COMMUNICATIONS	2020/21 Budget
Telephone & Internet	\$ 3,700.00
Chief's Cell Phone	\$ 1,500.00
Radio Hardware	\$ 1,100.00
Radio Communications Fees	\$ 1,320.00
Office Supplies	\$ 500.00
Computer Upgrades/Software	\$ 500.00
IAM Membership Fees	\$ 2,882.88
Interest & Bank Charges	\$ 480.00
Smart TV and Bracket	\$ 2,000.00
Total Property, Building & Equipment	\$ 13,982.88

FUNDRAISING	2020/21 Budget
Fundraising Expenses	\$ 15,000.00
Total Fundraising Expense	\$ 15,000.00