

TOWN OF NORTH RUSTICO
BUDGET 2022-2023

REVENUE

	2021/2022	2022/2023
PROPERTY TAX ASSESSMENT	\$413,278.00	\$456,260.00
RETAIL SPACE	\$16,200.00	\$26,700.00
BOARDWALK STREETLIGHT/STONE DONATIONS	\$2,500.00	\$2,500.00
EMPLOYMENT GRANTS	\$9,000.00	\$9,000.00
CANADA DAY	\$5,000.00	\$30,000.00
SPECIAL EVENTS	\$5,000.00	\$26,500.00
MUNICIPAL CAPITAL EXPENDITURE GRANTS	\$33,000.00	\$10,000.00
OTHER GRANTS	\$130,000.00	\$10,000.00
OTHER GRANTS-PLANNING	\$4,000.00	\$4,000.00
BUILDING PERMITS	\$16,000.00	\$10,000.00
GAS TAX ALLOCATION	\$20,000.00	\$0.00
SALE OF TOWN PROPERTY	\$238,700.00	\$0.00
OTHER/DOG TAGS	\$500.00	\$500.00
SEWER & WATER ADMIN FEE & WAGES	\$20,000.00	\$20,000.00
TOTAL REVENUE	\$913,178.00	\$605,460.00

EXPENSES

ADMINISTRATION	\$376,900.00	\$298,395.25
ADVERTISING & PROMOTION	\$8,000.00	\$5,000.00
INFRASTRUCTURE	\$46,500.00	\$46,764.83
FIRE PROTECTION	\$318,975.00	\$60,500.00
OFFICE & BUILDING	\$33,500.00	\$31,500.00
PROFESSIONAL SERVICES	\$107,700.00	\$62,700.00
RENTAL PROPERTIES	\$3,500.00	\$3,500.00
SPECIAL EVENTS	\$35,000.00	\$97,000.00
TOTAL EXPENSES	\$930,075.00	\$605,360.08

SURPLUS/DEFICIT

-\$16,897.00 **\$99.92**

Surplus will be used to retire Debt

Tax rates for 2022/2023: non-commercial \$0.65 and commercial \$1.00

ADMINISTRATION	2021/2022	2022/2023
DUES	\$3,000.00	\$3,000.00
WAGES/BENEFITS	\$270,000.00	\$223,395.25
INTEREST AND BANK CHARGES	\$20,000.00	\$20,000.00
OFFICE INSURANCE	\$7,000.00	\$14,000.00
OFFICE MEETINGS	\$2,500.00	\$1,500.00
OFFICE SUPPLIES	\$10,000.00	\$10,000.00
TRAVEL	\$2,500.00	\$1,000.00
ELECTION EXPENSE	\$2,500.00	\$2,000.00
CHRISTMAS PARTY	\$2,500.00	\$1,500.00
ARENA HONORARIUM/TELEPHONE	\$9,900.00	
HONORARIUMS	\$17,000.00	\$17,000.00
MAYORAL DISCRETIONARY FUND	\$5,000.00	\$5,000.00
MISCELLANEOUS- arena project/FD/S&W	\$25,000.00	
TOTAL ADMINISTRATION	\$376,900.00	\$298,395.25

ADVERTISING & PROMOTION	2021/2022	2022/2023
COMMUNITY SUPPORT	\$2,500.00	\$2,000.00
NEWSLETTER & ADVERTISING	\$4,500.00	\$2,000.00
WEB	\$1,000.00	\$1,000.00
TOTAL ADVERTISING & PROMOTION	\$8,000.00	\$5,000.00

FIRE PROTECTION	2021/2022	2022/2023
MUNICIPAL DUES	\$46,500.00	\$46,764.83
TOTAL FIRE PROTECTION	\$46,500.00	\$46,764.83

INFRASTRUCTURE	2021/2022	2022/2023
HYDRANTS & SEWER & WATER CHARGES	\$15,000.00	\$15,000.00
EMO	\$2,500.00	\$2,500.00
PARKS-BOARDWALK/CENOTAPH/SEAWALK/BEAUTIFICATION	\$20,000.00	\$10,000.00
SNOW REMOVAL & WASTE WATCH	\$5,000.00	\$4,000.00
BOOSTER PUMP	\$247,475.00	
OFFICE ACCESSIBILITY		
STREET LIGHTS	\$29,000.00	\$29,000.00
TOTAL INFRASTRUCTURE	\$318,975.00	\$60,500.00

OFFICE & BUILDING	2021/2022	2022/2023
ELECTRICITY & HEAT	\$4,000.00	\$4,000.00

REPAIRS & MAINTENANCE/SECURITY/CLEANING	\$4,000.00	\$4,000.00
PROPERTY TAXES	\$7,500.00	\$7,500.00
TELEPHONE & INTERNET	\$18,000.00	\$16,000.00
TOTAL OFFICE & BUILDING	\$33,500.00	\$31,500.00

PROFESSIONAL SERVICES	2021/2022	2022/2023
ACCOUNTING	\$13,000.00	\$13,000.00
DEVELOPMENT OFFICE	\$15,000.00	\$15,000.00
LEGAL	\$45,000.00	\$30,000.00
BYLAW ENFORCEMENT	\$4,700.00	\$4,700.00
OTHER SERVICES (WORKPLACE ASSESSMENT)	\$10,000.00	\$0.00
OTHER SERVICES (BYLAW RENEWAL)	\$20,000.00	
TOTAL PROFESSIONAL SERVICES	\$107,700.00	\$62,700.00

RENTAL PROPERTIES	2021/2022	2022/2023
HEAT	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE & MISCELLANEOUS	\$2,500.00	\$2,500.00
TOTAL RENTAL PROPERTIES	\$3,500.00	\$3,500.00

SPECIAL EVENTS	2021/2022	2022/2023
CANADA DAY	\$10,000.00	\$45,000.00
CHRISTMAS	\$5,000.00	\$5,000.00
MUSIC IN PARK & FUN DAYS	\$10,000.00	\$10,000.00
FALL FLAVOURS		\$21,500.00
DEMONSTRATIONS		\$7,500.00
TOWN CLEAN UP WEEK (MAY)	\$8,000.00	\$6,000.00
OTHER EVENTS	\$2,000.00	\$2,000.00
TOTAL SPECIAL EVENTS	\$35,000.00	\$97,000.00

TOWN OF NORTH RUSTICO
 CAPITAL BUDGET 2022-2023

REVENUE

	2021/2022	2022/2023
GAS TAX REVENUE		
Walking Trails		\$6,000.00
Parks		\$5,000.00
Bylaw Renewal		\$20,000.00
Booster Pump		\$90,147.26
MCEG- BOOSTER PUMP		\$24,000.00
MSC-BOOSTER PUMP		\$134,852.74
ACCESSIBILITY GRANT		\$10,000.00
TOTAL REVENUE	\$0.00	\$290,000.00

EXPENSES

OFFICE ACCESSIBILITY	\$0.00	\$20,000.00
BOOSTER PUMP	\$0.00	\$240,000.00
OFFICIAL PLAN RENEWAL	\$0.00	\$20,000.00
TRAILS	\$0.00	\$5,000.00
PARKS	\$0.00	\$5,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$290,000.00

\$0.00 \$0.00

Previously had Operating and Capital Combined

NORTH RUSTICO SEWER & WATER UTILITY CORP
 BUDGET 2022-2023

REVENUE

	2021/2022	2022/2023
WATER REVENUE	\$166,000.00	\$166,000.00
SEWER REVENUE	\$178,000.00	\$178,000.00
MCEG	\$5,000.00	\$5,000.00
INTEREST & MISC	\$200.00	\$200.00
TOTAL WATER & SEWER REVENUE	\$349,200.00	\$349,200.00

EXPENSES

WATER EXPENSES	\$131,020.00	\$137,680.00
SEWER EXPENSES	\$192,180.00	\$193,860.00
TOTAL EXPENSES	\$323,200.00	\$331,540.00

SURPLUS/DEFICIT

\$26,000.00 \$17,660.00

WATER EXPENSES	2021/2022	2022/2023
ADMINISTRATION	\$10,000.00	\$10,000.00
DEBT REPAYMENT	\$11,200.00	\$12,000.00
DUES-IRAC	\$2,000.00	\$2,500.00
ELECTRICITY	\$10,500.00	\$10,500.00
INSURANCE	\$2,200.00	\$2,200.00
INTEREST ON LONG TERM DEBT	\$13,000.00	\$10,380.00
ACCOUNTING FEES	\$4,000.00	\$4,000.00
PROFESSIONAL FEES	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE	\$10,420.00	\$10,500.00
TELEPHONE	\$6,000.00	\$6,000.00
CONTRACT LABOUR	\$52,200.00	\$60,000.00
WATER TESTING	\$6,000.00	\$6,000.00
HONORARIUMS	\$1,500.00	\$1,500.00
PROPERTY TAX	\$400.00	\$500.00
SNOW REMOVAL- repairs & fuel	\$600.00	\$600.00
TOTAL WATER EXPENSES	\$131,020.00	\$137,680.00

SEWER EXPENSES	2021/2022	2022/2023
ADMINISTRATION	\$10,000.00	\$10,000.00
DEBT REPAYMENT	\$30,580.00	\$30,580.00
DUES-IRAC	\$2,000.00	\$2,500.00
INSURANCE	\$2,900.00	\$2,900.00
INTEREST ON LONG TERM DEBT	\$34,000.00	\$28,380.00
ELECTRICITY	\$22,000.00	\$22,000.00
ACCOUNTING FEES	\$4,000.00	\$4,000.00
PROFESSIONAL FEES	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE	\$20,000.00	\$20,000.00
PROPERTY TAX	\$500.00	\$500.00
CONTRACT LABOUR	\$52,200.00	\$60,000.00
GEOTUBE	\$5,000.00	\$5,000.00
TELEPHONE	\$8,000.00	\$7,000.00
TOTAL SEWER EXPENSES	\$192,180.00	\$193,860.00

SURPLUS/DEFECIT

NORTH RUSTICO FIRE DEPARTMENT
BUDGET 2022-2023

REVENUE

	2021-2022	2022-2023
FIRE DISTRICT	\$28,039.46	\$28,039.46
TOWN OF NORTH RUSTICO	\$45,668.98	\$46,764.83
RESORT MUNICIPLAITY	\$16,000.81	\$16,000.81
HARBOUR AUTHORITY	\$610.50	\$610.50
FUNDRAISING TO OFFSET EXPENSE	\$15,000.00	\$13,685.00
FUNDRAISING TO OFFSET DEFICET	\$9,254.13	\$10,903.28
OTHER INCOME		
TOTAL REVENUE	\$114,573.88	\$116,003.88

OTHER FUNDRAISING		
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EXPENSES

	2021-2022	2022-2023
FIRE HALL EXPENSES	\$9,000.00	\$8,100.00
VEHICLES	\$17,000.00	\$16,500.00
PERSONNEL	\$37,805.00	\$38,176.00
EQUIPMENT	\$19,906.00	\$18,610.00
MEDICAL EQUIPMENT	\$1,880.00	\$1,880.00
OFFICE & COMMUNICATIONS	\$13,982.88	\$19,052.88
FUNDRAISING	\$15,000.00	\$13,685.00
TOTAL EXPENSES	\$114,573.88	\$116,003.88

SURPLUS/DEFICET

\$0.00 \$0.00

FIRE HALL EXPENSES	2021/2022	2022/2023
BUILDING MAINTENANCE	\$1,000.00	\$1,000.00
HEAT	\$4,000.00	\$4,000.00
ELECTRICITY	\$4,000.00	\$3,100.00
TOTAL FIRE HALL EXPENSES	\$9,000.00	\$8,100.00

VEHICLES	2021/2022	2022/2023
MAINTENANCE & REPAIRS	\$8,000.00	\$8,000.00
FUEL	\$2,000.00	\$1,500.00
INSURANCE	\$7,000.00	\$7,000.00
TOTAL VEHICLES	\$17,000.00	\$16,500.00

PERSONNEL	2021/2022	2022/2023
INSURANCE	\$3,405.00	\$3,476.00
TRAINING	\$4,000.00	\$4,000.00
UNIFORMS/STATIONWEAR	\$4,000.00	\$4,000.00
NRFD CLOTHING	\$500.00	\$500.00
CHRISTMAS BANQUET	\$1,800.00	\$1,800.00
SOCIAL FUND	\$1,000.00	\$1,100.00
FIREMAN'S GOLF TOURNAMENT	\$600.00	\$800.00
HONORARIUMS	\$20,000.00	\$20,000.00
MEMBERSHIP DUES	\$1,500.00	\$1,500.00
COMMUNITY DONATIONS	\$1,000.00	\$1,000.00
TOTAL PERSONNEL	\$37,805.00	\$38,176.00

EQUIPMENT	2021/2022	2022/2023
BUNKER GEAR	\$4,477.00	\$4,620.00
HELMETS	\$1,122.00	\$1,100.00
GLOVES	\$330.00	\$330.00
BOOTS	\$627.00	\$660.00
EQUIPMENT MAINTENANCE/SERVICE	\$4,400.00	\$4,400.00
NEW EQUIPMENT	\$5,500.00	\$5,500.00
TBD EQUIPMENT	\$3,450.00	\$2,000.00
TOTAL EQUIPMENT	\$19,906.00	\$18,610.00

MEDICAL EQUIPMENT	2021/2022	2022/2023
EPI PENS	\$923.00	\$923.00
OXYGEN	\$132.00	\$132.00
MISC MEDICAL SUPPLIES	\$825.00	\$825.00
TOTAL MEDICAL EQUIPMENT	\$1,880.00	\$1,880.00

OFFICE & COMMUNICATIONS	2021/2022	2022/2023
TELEPHONE & INTERNET	\$3,700.00	\$3,700.00
CHIEF'S CELL PHONE	\$1,500.00	\$2,570.00
RADIO HARDWARE	\$1,100.00	\$1,100.00
RADIO COMMUNICATION FFEES	\$1,320.00	\$1,320.00
OFFICE SUPPLIES	\$500.00	\$500.00
COMPUTER UPGRADE/SOFTWARE	\$500.00	\$1,000.00
IAM MEMBERSHIP FEES	\$2,882.88	\$2,882.88
INTEREST & BANK CHARGES	\$480.00	\$480.00
PIX RADIOS (CHIEF & DEPUTY)	\$2,000.00	\$5,500.00
TOTAL OFFICE & COMMUNICATIONS	\$13,982.88	\$19,052.88

FUNDRAISING	2021/2022	2022/2023
\$100 TICKET DRAW	\$15,000.00	\$11,625.00
FISHING DRAW		\$500.00
CHASE THE ACE		\$1,560.00
TOTAL FUNDRAISING	\$15,000.00	\$13,685.00

WELLNESS CENTRE
BUDGET 2022-2023

REVENUE

	2022/2023
THE MOUNT ACADEMY ICE RENTAL	\$ 139,500.00
THE MOUNT CLASSROOM RENTAL	\$ 38,000.00
THE MOUNT GYM RENTAL	\$ 30,000.00
THE MOUNT FOOD SERVICES	\$ 227,040.00
ICE RENTAL	\$ 147,000.00
HOSPITALITY ROOM RENTAL	\$ 10,000.00
FITNESS CENTRE & WALKING TRACK	\$ 27,900.00
ROOM RENTAL	\$ 6,000.00
CANTEEN	\$ 41,200.00
GRANTS-EMPLOYMENT & RECREATION	\$ 18,500.00
SKATE SHARPENING	\$ 2,500.00
HOCKEY SCHOOLS/SUMMER CAMPS	\$ 18,600.00
COMMITTED SPONSORSHIP	\$ 297,000.00
ACOA FUNDING	\$ 350,270.00
TOTAL REVENUE	\$ 1,353,510.00

EXPENSES

ADMINISTRATION	\$ 760,970.00
THE MOUNT ACADEMY	\$ 88,800.00
CANTEEN	\$ 20,300.00
OFFICE & BUILDING	\$ 166,700.00
INFRASTRUCTURE	\$ 31,000.00
PROFESSIONAL SERVICES	\$ 21,000.00
HOSPITALITY ROOM	\$ 8,000.00
FITNESS ROOM & WALKING TRACK	\$ 4,500.00
TOTAL EXPENSES	\$ 1,101,270.00

NET INCOME

\$ 252,240.00

DEBT SERVICING	
INTEREST ON LONG TERM DEBT-\$3.4M	\$ 90,000.00
PAYMENTS ON LONG TERM DEBT	\$ 162,240.00
TOTAL DEBT SERVICING	\$ 252,240.00

ADMINISTRATION	2022/2023
BANK CHARGES	\$ 2,000.00
INSURANCE	\$ 30,000.00
ACOA EXPENSES	\$ 350,270.00
OFFICE SUPPLIES	\$ 10,700.00
WAGES	\$ 320,000.00
BENEFITS (15%)	\$ 48,000.00
TOTAL ADMINISTRATION	\$ 760,970.00

THE MOUNT ACADEMY	2022/2023
FOOD SERVICES	\$ 88,800.00
TOTAL MOUNT ACADEMY	\$ 88,800.00

CANTEEN	2022/2023
FOOD & BEVERAGES	\$ 20,300.00
TOTAL CANTEEN	\$ 20,300.00

OFFICE & BUILDING	2022/2023
CABLE & INTERNET	\$ 4,800.00
CLEANING SUPPLIES	\$ 10,000.00
ELECTRICITY	\$ 124,000.00
HEATING FUEL	\$ 3,000.00
PROPANE	\$ 2,500.00
TELEPHONE	\$ 2,400.00
PROPERTY TAXES	\$ 14,000.00
REPAIRS & MAINTENANCE	\$ 6,000.00
TOTAL OFFICE & BUILDING	\$ 166,700.00

INFRASTRUCTURE	2022/2023
WASTE WATCH	\$ 2,000.00
ICE AND PLANT	\$ 5,000.00
SNOW REMOVAL	\$ 6,000.00
WATER & SEWER	\$ 18,000.00
TOTAL INFRASTRUCTURE	\$ 31,000.00

PROFESSIONAL SERVICES	2022/2023
ACCOUNTING	\$ 6,000.00

LEGAL		\$ 15,000.00
TOTAL PROFESSIONAL SERVICES		\$ 21,000.00

HOSPITALITY ROOM		2022/2023
FOOD PRODUCTS		\$ 8,000.00
TOTAL HOSPITALITY ROOM		\$ 8,000.00

FITNESS ROOM & WALKING TRACK		2022/2023
REPAIRS & MAINTENANCE		\$ 4,500.00
TOTAL FITNESS ROOM & WALKING TRACK		\$ 4,500.00