

TOWN OF QUISPAMISIS

2018 DRAFT GENERAL OPERATING FUND BUDGET SUMMARY		
	2018	2017
Total Budget Expenditure	\$23,593,160	\$23,081,110
Less Non Tax Revenue	1,489,477	1,422,063
Subtotal Net Budget	22,103,683	21,659,047
Community Funding & Equalization Grant	453,656	105,016
Property Tax Warrant	\$21,650,027	\$21,554,031
Municipal Tax Base (.33% decrease)	\$1,678,350,247	\$1,683,952,600
Municipal Tax Rate	1.2900	1.2800
Difference from prior year	\$0.0100	
	2018	2017
REVENUE ACCOUNTS		
Warrants Municipal Taxes	\$21,650,027	\$21,554,031
Sales and Rentals	1,104,876	1,079,489
Revenue from Programs	9,845	18,225
Other Revenue	374,756	324,349
Transfers Unconditional	453,656	105,016
TOTAL GENERAL REVENUE	23,593,160	23,081,110
GENERAL REVENUE FUND EXPENDITURE ACCOUNTS		
GENERAL GOVERNMENT SERVICES		
Legislative	213,062	210,748
Administrative	1,654,729	1,591,964
Town Hall Building	131,829	142,886
Cost of Assessments	325,600	326,687
Public Liability Insurance	97,367	95,458
TOTAL GENERAL GOVERNMENT SERVICES	2,422,588	2,367,743
PROTECTIVE SERVICES		
Kennebecasis Regional Police	3,491,212	3,345,829
Kennebecasis Valley Fire Department	3,122,145	2,809,032
K.V. E.M.O.	16,354	19,330
Telecom 911	221,950	209,225
Building Inspection Department	195,066	191,834
Other Protective Services	196,759	193,578
TOTAL PROTECTIVE SERVICES	7,243,486	6,768,828

TOWN OF QUISPAMIS

2018 DRAFT GENERAL OPERATING FUND BUDGET SUMMARY		
	2018	2017
TRANSPORTATION SERVICES		
Common Services - Works Building	56,108	61,015
Engineering Department	456,974	454,305
Summer Road Maintenance	1,264,057	1,302,716
Winter Road Maintenance	2,017,162	1,967,710
Street Lighting	144,000	138,000
Driveway Culverts	86,000	86,000
Public Transit	163,230	155,423
Other Works Services	62,300	67,597
TOTAL TRANSPORTATION SERVICES	4,249,831	4,232,766
ENVIRONMENTAL HEALTH SERVICE		
Climate Protection	2,000	9,000
Garbage and Recycling	983,000	941,500
TOTAL ENVIRONMENTAL HEALTH SERVICE	985,000	950,500
ENVIRONMENTAL DEVELOPMENT SERVICE		
Municipal Plan Process	5,250	15,000
Regional Services Commission	8,885	6,058
Enterprise Saint John	112,133	56,067
Regional Library	133,420	135,061
Regional Facilities Commission	507,140	530,189
Other Community Development	263,436	263,376
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICE	1,030,264	1,005,751
COMMUNITY SERVICES		
Administration	193,610	206,368
Parks & Facilities Administration	592,248	583,327
Civic Center Building	48,294	48,696
Beach House Building	50,094	41,528
Beaches and Life Guarding	71,403	67,910
Quispamsis Memorial Arena	365,476	350,240
Parks	777,306	741,027
plex	1,698,938	1,610,153
Other Buildings	26,382	20,546
Programming	77,700	83,070
TOTAL COMMUNITY SERVICES	3,901,451	3,752,865
FISCAL SERVICES		
Debt Servicing	2,243,210	2,284,157
Transfers to General Capital Expenditures	1,401,330	1,602,500
Transfers to Reserves	116,000	116,000
TOTAL FISCAL SERVICES	3,760,540	4,002,657
TOTAL EXPENDITURES GENERAL OPERATING	\$23,593,160	\$23,081,110
NET SURPLUS (DEFICIT)	0	0