

**TOWN OF RIVERVIEW  
SUMMARY  
General Operating Fund**

	<b>2013 <u>BUDGET</u></b>	<b>2014 <u>BUDGET</u></b>	<b><u>% change</u></b>
<b><u>REVENUES</u></b>			
Warrant	20,642,822	21,787,350	5.5%
Equalization Grant (Province)	1,834,260	1,887,016	2.9%
Administration	1,018,193	783,604	-23.0%
RCMP	115,000	115,000	0.0%
Fire and Rescue	226,500	279,000	23.2%
Works and Engineering	194,000	195,000	0.5%
Parks and Recreation	1,000,196	1,000,246	0.0%
<b>TOTAL REVENUES</b>	<b>25,030,971</b>	<b>26,047,215</b>	<b>4.1%</b>
<b><u>EXPENDITURES</u></b>			
Administration, HR, Econ Dev	3,999,004	4,176,272	4.4%
Debt Service Costs	3,928,294	5,232,672	33.2%
Capital Paid from Operations	2,429,842	2,634,750	8.4%
Transfer to Capital Reserves	1,226,815	0	-100.0%
RCMP	3,086,396	3,099,993	0.4%
Fire and Rescue	2,870,251	2,871,145	0.0%
Works and Engineering	3,502,697	3,734,146	6.6%
Parks and Recreation	3,987,672	4,298,237	7.8%
<b>TOTAL EXPENDITURES</b>	<b>25,030,971</b>	<b>26,047,215</b>	<b>4.1%</b>
<b>SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	

<u>TAX RATE</u>	<u>2013</u>	<u>2014</u>	
Total Expenditures	25,030,971	26,047,215	4.1%
Less Non Tax Revenues	2,553,889	2,372,850	-7.1%
Net Budget	22,477,082	23,674,366	5.3%
Less Equalization Grant	1,834,260	1,887,016	2.9%
Warrant to be Raised	20,642,822	21,787,350	5.5%
Assessment Base	1,321,079,950	1,394,326,350	5.54%
Tax Rate Per Council (\$)	1.5626	1.5626	0.0000 0.0%
1 cent on tax rate =	\$132,108	\$139,433	
Debt Service Cost Ratio	15.69%	20.09%	

(must not exceed 20%)

This ratio equals the principal and interest payments divided by total General Operating Fund expenditures

The debt ratio will temporarily increase in 2014 due to a balloon debt payment but will reduce to approximately 12% immediately thereafter.

<b>Town of Riverview</b>						
<b>ADMINISTRATION</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over</b>
	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2013 budget</b>
<b>REVENUES:</b>						
<b><u>Administration</u></b>						
<b>Property Taxes</b>	<b>18,261,805</b>	<b>19,037,535</b>	<b>19,864,822</b>	<b>20,642,822</b>	<b>21,787,350</b>	<b>5.54%</b>
<b>Equalization/Community Funding Grant</b>	<b>1,499,170</b>	<b>1,484,178</b>	<b>1,454,495</b>	<b>1,834,260</b>	<b>1,887,016</b>	<b>2.9%</b>
<b>Admin Revenue From Own Sources</b>	<b>598,562</b>	<b>761,314</b>	<b>968,358</b>	<b>1,018,193</b>	<b>783,604</b>	<b>-23.0%</b>
<b>Total Administration Revenues</b>	<b>20,359,537</b>	<b>21,283,027</b>	<b>22,287,675</b>	<b>23,495,275</b>	<b>24,457,969</b>	<b>4.1%</b>

Town of Riverview ADMINISTRATION	Actual 2010	Actual 2011	Actual 2012	BUDGET 2013	BUDGET 2014	% over 2013 budget
<b>EXPENSES:</b>						
<b><u>Administration</u></b>						
Mayor	26,088	27,654	28,962	31,340	32,290	3.0%
Councillors	97,644	109,547	112,128	113,382	117,160	3.3%
Other Legislative	15,506	23,454	20,043	32,589	31,629	-2.9%
Manager	200,352	213,341	231,485	187,772	216,566	15.3%
Town Hall	55,085	55,947	54,940	55,300	59,175	7.0%
Solicitor	138,870	77,649	47,669	50,000	75,000	50.0%
Administrative Services	39,340	130,876	75,398	102,700	113,600	10.6%
Treasurers Group	216,121	231,185	245,981	197,143	228,732	16.0%
Accounting	213,563	227,215	242,233	194,568	226,170	16.2%
Human Resources	-	-	-	292,450	239,054	-18.3%
Audit Fees	12,002	9,740	18,085	18,000	11,000	-38.9%
Emergency Measures Organization	-	16,731	2,563	10,000	10,000	0.0%
Civic Relations	42,756	35,972	38,478	51,200	46,800	-8.6%
Grants and Donations	346,393	347,440	330,633	368,975	331,671	-10.1%
Crosswalk Guards	63,084	79,949	81,126	84,500	79,500	-5.9%
Bylaw Enforcement	99,462	90,899	104,892	107,704	112,075	4.1%

<b>Town of Riverview ADMINISTRATION</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>BUDGET 2013</b>	<b>BUDGET 2014</b>	<b>% over 2013 budget</b>
<b>Greater Moncton Pest Control</b>	<b>45,017</b>	<b>44,399</b>	<b>44,175</b>	<b>42,687</b>	<b>43,057</b>	<b>0.9%</b>
<b>Animal Control</b>	<b>80,316</b>	<b>57,793</b>	<b>61,366</b>	<b>59,382</b>	<b>58,482</b>	<b>-1.5%</b>
<b>Public Transit</b>	<b>482,045</b>	<b>504,461</b>	<b>398,508</b>	<b>500,000</b>	<b>554,198</b>	<b>10.8%</b>
<b>Economic Development</b>	<b>231,306</b>	<b>305,959</b>	<b>355,373</b>	<b>385,050</b>	<b>445,191</b>	<b>15.6%</b>
<b>Planning and Inspection</b>	<b>334,892</b>	<b>331,848</b>	<b>344,158</b>	<b>322,400</b>	<b>328,107</b>	<b>1.8%</b>
<b>Property Taxes/Assessment Fees</b>	<b>432,377</b>	<b>451,349</b>	<b>474,457</b>	<b>474,784</b>	<b>485,500</b>	<b>2.3%</b>
<b>Library</b>	<b>24,597</b>	<b>25,938</b>	<b>31,390</b>	<b>29,450</b>	<b>29,937</b>	<b>1.7%</b>
<b>Fundy Chocolate River Station</b>	<b>143,869</b>	<b>123,370</b>	<b>142,903</b>	<b>146,929</b>	<b>164,679</b>	<b>12.1%</b>
<b>RCMP Station Building</b>	<b>130,510</b>	<b>132,577</b>	<b>171,131</b>	<b>140,700</b>	<b>136,700</b>	<b>-2.8%</b>
<b>Total - Administration</b>	<b>3,511,280</b>	<b>3,655,294</b>	<b>3,658,077</b>	<b>3,999,004</b>	<b>4,176,272</b>	<b>4.4%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>BUDGET 2013</b>	<b>BUDGET 2014</b>	<b>% over 2013 budget</b>
<b>Fiscal Services</b>						
Bank Charges and Interest	28,988	26,334	9,750	<b>15,000</b>	<b>12,823</b>	-14.5%
Long Term Debt Interest	1,229,981	1,169,780	1,091,171	<b>985,294</b>	<b>866,849</b>	-12.0%
Long Term Debt Principal Payments	2,862,000	2,976,000	3,011,000	<b>2,928,000</b>	<b>4,353,000</b>	48.7%
<b>Total</b>	<b>4,120,969</b>	<b>4,172,114</b>	<b>4,111,921</b>	<b>3,928,294</b>	<b>5,232,672</b>	<b>33.2%</b>
<b>Capital Asset Purchases from Operating</b>	<b>1,600,416</b>	<b>1,694,244</b>	<b>2,503,535</b>	<b>2,429,842</b>	<b>2,634,750</b>	<b>8.4%</b>
<b>Deficit - 2nd Previous Year</b>	<b>40,083</b>	<b>-</b>				
<b>Transfer to Capital Reserve Fund</b>	<b>600,000</b>	<b>600,000</b>	<b>601,202</b>	<b>1,226,815</b>	<b>-</b>	<b>-100.0%</b>

<b>Town of Riverview Parks and Recreation</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>BUDGET 2013</b>	<b>BUDGET 2014</b>	<b>% over (under) 2013 budget</b>
<b>REVENUES:</b>						
<b>Community Centres &amp; Halls</b>	<b>88,539</b>	<b>84,567</b>	<b>81,972</b>	<b>78,596</b>	<b>77,596</b>	<b>-1.3%</b>
<b>Coverdale Centre</b>	<b>110,593</b>	<b>106,897</b>	<b>115,471</b>	<b>119,200</b>	<b>120,400</b>	<b>1.0%</b>
<b>Aquatic Centre and Pools</b>	<b>155,369</b>	<b>149,877</b>	<b>153,719</b>	<b>152,000</b>	<b>160,000</b>	<b>5.3%</b>
<b>Rinks and Arenas</b>	<b>392,331</b>	<b>425,932</b>	<b>435,858</b>	<b>437,000</b>	<b>434,250</b>	<b>-0.6%</b>
<b>Other</b>	<b>186,506</b>	<b>195,240</b>	<b>213,509</b>	<b>213,400</b>	<b>208,000</b>	<b>-2.5%</b>
<b>Total Revenues</b>	<b>933,338</b>	<b>962,513</b>	<b>1,000,529</b>	<b>1,000,196</b>	<b>1,000,246</b>	<b>0.0%</b>
<b>EXPENSES:</b>						
<b>Beautification and Land Rehab</b>	<b>36,870</b>	<b>45,550</b>	<b>41,835</b>	<b>49,000</b>	<b>54,000</b>	<b>10.2%</b>
<b>Administration (Sal and Wages)</b>	<b>1,747,332</b>	<b>1,864,409</b>	<b>1,947,463</b>	<b>2,049,552</b>	<b>2,211,870</b>	<b>7.9%</b>
<b>Recreation Programs</b>	<b>52,783</b>	<b>46,583</b>	<b>47,421</b>	<b>48,660</b>	<b>49,700</b>	<b>2.1%</b>
<b>Community &amp; Special Events</b>	<b>139,289</b>	<b>149,360</b>	<b>151,945</b>	<b>182,200</b>	<b>201,500</b>	<b>10.6%</b>
<b>Coverdale Centre</b>	<b>118,171</b>	<b>126,597</b>	<b>147,360</b>	<b>149,800</b>	<b>153,800</b>	<b>2.7%</b>
<b>Bridgedale Community Centre</b>	<b>7,940</b>	<b>20,195</b>	<b>14,621</b>	<b>15,000</b>	<b>20,000</b>	<b>33.3%</b>
<b>Aquatic Centre and Pools</b>	<b>283,256</b>	<b>293,029</b>	<b>339,086</b>	<b>348,664</b>	<b>369,197</b>	<b>5.9%</b>
<b>Rinks and Arenas</b>	<b>318,418</b>	<b>418,918</b>	<b>494,672</b>	<b>464,200</b>	<b>429,700</b>	<b>-7.4%</b>
<b>Tennis Courts</b>	<b>4,993</b>	<b>7,966</b>	<b>7,264</b>	<b>8,800</b>	<b>10,000</b>	<b>13.6%</b>

<b>Town of Riverview</b>						
<b>Parks and Recreation</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over (under)</b>
	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2013 budget</b>
<b>Parks and Playgrounds</b>	<b>142,562</b>	<b>150,492</b>	<b>226,342</b>	<b>232,800</b>	<b>353,800</b>	<b>52.0%</b>
<b>Recreation Operating Expenses</b>	<b>165,331</b>	<b>185,982</b>	<b>172,715</b>	<b>181,800</b>	<b>183,300</b>	<b>0.8%</b>
<b>Youth Centre</b>	<b>191,029</b>	<b>199,503</b>	<b>210,119</b>	<b>241,246</b>	<b>245,420</b>	<b>1.7%</b>
<b>Carpentry Building</b>	<b>13,757</b>	<b>28,694</b>	<b>14,220</b>	<b>15,950</b>	<b>15,950</b>	<b>0.0%</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>3,224,371</b>	<b>3,540,200</b>	<b>3,815,231</b>	<b>3,987,672</b>	<b>4,298,237</b>	<b>7.8%</b>



Town of Riverview						
Works and Engineering	Actual	Actual	Actual	BUDGET	BUDGET	% over
	2010	2011	2012	2013	2014	2013 Budget
<b><u>REVENUES</u></b>	<b>221,413</b>	<b>187,623</b>	<b>188,958</b>	<b>194,000</b>	<b>195,000</b>	<b>0.5%</b>
<b><u>EXPENSES</u></b>						
Engineering Services	577,466	573,099	624,724	702,500	637,000	-9.3%
General Equipment	121,900	130,694	149,262	135,100	134,200	-0.7%
Workshop, Yards and Other Bldgs	99,507	112,905	88,466	95,400	99,450	4.2%
Works and Eng Labour Costs	621,762	666,375	706,601	736,596	794,589	7.9%
Summer Maintenance/Patching	129,240	195,171	242,096	236,500	416,500	76.1%
Culverts and Drainage Ditches	44,544	51,400	38,057	48,200	26,200	-45.6%
Storm Drain Maintenance	38,316	38,594	23,387	35,000	35,000	0.0%
Street Cleaning Brushes	533	2,755	2,256	3,000	3,000	0.0%
Snow and Ice Removal	603,646	714,192	599,778	642,827	675,680	5.1%
Street Signs	17,787	12,479	19,580	30,000	20,500	-31.7%
Traffic Signal Repairs	977	2,064	18,315	5,000	6,000	20.0%
Crosswalk Maintenance	2,279	8,751	1,498	5,000	4,000	-20.0%
Garbage and Waste Collection	765,533	799,809	829,933	827,574	882,027	6.6%
<b>Total Works and Eng Expenses</b>	<b>3,023,490</b>	<b>3,308,286</b>	<b>3,343,953</b>	<b>3,502,697</b>	<b>3,734,146</b>	<b>6.6%</b>

<b>Town of Riverview</b>						
<b>Revenues &amp; Expenses</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over</b>
<b>Fire and Rescue</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2013 budget</b>
<b>REVENUES:</b>						
	<b>190,745</b>	<b>201,147</b>	<b>223,433</b>	<b>226,500</b>	<b>279,000</b>	<b>24.9%</b>
<b>EXPENSES:</b>						
<b>Salaries, Wages &amp; Benefits</b>	<b>1,904,516</b>	<b>1,967,289</b>	<b>1,999,457</b>	<b>2,175,801</b>	<b>2,145,895</b>	<b>-1.4%</b>
<b>Fire Alarm System</b>	<b>11,922</b>	<b>15,564</b>	<b>32,818</b>	<b>30,500</b>	<b>29,500</b>	<b>-3.3%</b>
<b>Investigation &amp; Prevention</b>	<b>7,576</b>	<b>19,746</b>	<b>9,996</b>	<b>11,200</b>	<b>10,900</b>	<b>-2.7%</b>
<b>Water Costs</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>
<b>Training &amp; Development</b>	<b>49,975</b>	<b>55,746</b>	<b>58,998</b>	<b>54,800</b>	<b>52,400</b>	<b>-4.4%</b>
<b>Volunteer Fire Fighters</b>	<b>70,406</b>	<b>76,624</b>	<b>81,277</b>	<b>76,500</b>	<b>79,500</b>	<b>3.9%</b>
<b>Station and Building</b>	<b>84,331</b>	<b>81,618</b>	<b>90,633</b>	<b>90,300</b>	<b>109,050</b>	<b>20.8%</b>
<b>Firefighting Equipment</b>	<b>112,874</b>	<b>114,544</b>	<b>151,429</b>	<b>121,750</b>	<b>135,500</b>	<b>11.3%</b>
<b>Office Admin</b>	<b>16,437</b>	<b>8,497</b>	<b>7,635</b>	<b>9,400</b>	<b>8,400</b>	<b>-10.6%</b>
<b>TOTAL EXPENSES</b>	<b>2,558,037</b>	<b>2,639,629</b>	<b>2,732,243</b>	<b>2,870,251</b>	<b>2,871,145</b>	<b>0.0%</b>

<b>Town of Riverview</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over</b>
<b>RCMP</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2013 budget</b>
<b>REVENUES:</b>						
<b>Fines - Bylaws and RCMP tickets</b>	<b>139,319</b>	<b>114,015</b>	<b>107,629</b>	<b>115,000</b>	<b>115,000</b>	<b>0.0%</b>
<b>EXPENSES:</b>						
<b>RCMP Contract</b>	<b>2,939,654</b>	<b>3,029,017</b>	<b>2,983,028</b>	<b>3,086,396</b>	<b>3,099,993</b>	<b>0.4%</b>