

<b>Town of Riverview</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% change</b>
<b>RCMP</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>from 2021</b>
				<b>budget</b>
<b>Consulting Fees - new RCMP building</b>	<b>22,957</b>	<b>35,000</b>	<b>28,000</b>	<b>-20.0%</b>
<b>RCMP Contract (CRPA)</b>	<b>3,586,634</b>	<b>3,638,490</b>	<b>4,285,112</b>	<b>17.8%</b>
<b>TOTAL RCMP</b>	<b>3,609,591</b>	<b>3,673,490</b>	<b>4,313,112</b>	<b>17.4%</b>
<b>Town % Based Upon Cost Sharing Formula</b>	<b>11.164%</b>	<b>10.990%</b>	<b>10.930%</b>	
Total Codiac RCMP Contract budget is \$39,205,769				
for the year ended December 31, 2022.				

<b>TOWN OF RIVERVIEW SUMMARY General Operating Fund</b>	<b>2021 <u>BUDGET</u></b>	<b>2022 <u>BUDGET</u></b>	<b>Change from 2021 <u>Budget</u></b>
<b><u>REVENUES</u></b>			
Warrant	25,579,913	27,863,650	8.9%
Equalization Grant (Province)	2,521,193	1,458,018	-42.2%
General Government	1,372,450	908,764	-33.8%
Fire and Rescue	415,364	458,103	10.3%
Works and Engineering	187,600	185,479	-1.1%
Parks and Recreation	892,321	1,012,594	13.5%
<b>TOTAL REVENUES</b>	<b>30,968,841</b>	<b>31,886,607</b>	<b>3.0%</b>
<b><u>EXPENDITURES</u></b>			
General Government	5,027,355	5,306,581	5.6%
Debt Service Costs	3,255,836	2,566,746	-21.2%
Capital Paid from Operations	3,656,841	3,400,000	-7.0%
Transfer to Capital Reserves	2,300,000	2,690,000	17.0%
Transfer to Operating Reserves	0	0	
RCMP	3,673,490	4,313,112	17.4%
Fire and Rescue	3,852,654	3,948,590	2.5%
Works and Engineering	4,299,534	4,419,448	2.8%
Parks and Recreation	4,903,131	5,242,130	6.9%
<b>TOTAL EXPENDITURES</b>	<b>30,968,841</b>	<b>31,886,607</b>	<b>3.0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	

<u>TAX RATE</u>	<u>2021</u>	<u>2022</u>	
Total Expenditures	30,968,841	31,886,607	3.0%
Less Non Tax Revenues	2,867,735	2,564,940	-10.6%
Net Budget	28,101,106	29,321,667	4.3%
Less Equalization Grant	2,521,193	1,458,018	-42.2%
<b>Warrant to be Raised</b>	<b>25,579,913</b>	<b>27,863,649</b>	<b>8.9%</b>
<b>Assessment Base</b>	<b>1,606,161,200</b>	<b>1,794,621,150</b>	<b>11.734%</b>
<b>Tax Rate Per Council (\$)</b>	<b>1.5926</b>	<b>1.5526</b>	<b>-\$ 0.04</b> <b>-2.511%</b>
<b>1 cent on tax rate =</b>	<b>\$160,616</b>	<b>\$179,462</b>	
<b>Debt Service Cost Ratio**</b> (must not exceed 20%)	<b>10.51%</b>	<b>8.05%</b>	

**\*\*This ratio represents the percentage of the General Operating Budget that is spent to repay debt principal plus interest.**

<b>Town of Riverview</b>				
<b>ADMINISTRATION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% change</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2021 budget</b>
<b>Revenues:</b>				
<b>Warrant (Property Taxes)</b>	<b>24,875,683</b>	<b>25,579,913</b>	<b>27,863,650</b>	<b>8.93%</b>
<b>Equalization/Community Fund Grant</b>	<b>2,749,598</b>	<b>2,521,193</b>	<b>1,458,018</b>	<b>-42.17%</b>
<b>Admin Revenue From Own Sources</b>	<b>1,105,384</b>	<b>1,372,450</b>	<b>908,764</b>	<b>-33.8%</b>
<b>Total Administration Revenues</b>	<b>28,730,665</b>	<b>29,473,556</b>	<b>30,230,432</b>	<b>2.6%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>EXPENSES:</b>				
<b>Mayor</b>	<b>39,759</b>	<b>44,785</b>	<b>45,516</b>	<b>1.6%</b>
<b>Councillors</b>	<b>126,556</b>	<b>139,504</b>	<b>141,659</b>	<b>1.5%</b>
<b>Other Legislative</b>	<b>24,904</b>	<b>36,442</b>	<b>46,495</b>	<b>27.6%</b>
<b>Manager</b>	<b>129,721</b>	<b>139,284</b>	<b>148,176</b>	<b>6.4%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>Town Hall</b>	<b>73,740</b>	<b>78,132</b>	<b>78,095</b>	<b>0.0%</b>
<b>Solicitor</b>	<b>61,313</b>	<b>80,000</b>	<b>55,000</b>	<b>-31.3%</b>
<b>Administrative Services</b>	<b>156,688</b>	<b>217,875</b>	<b>222,275</b>	<b>2.0%</b>
<b>Treasurer</b>	<b>111,483</b>	<b>116,946</b>	<b>123,183</b>	<b>5.3%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>Accounting</b>	<b>333,456</b>	<b>338,377</b>	<b>351,456</b>	<b>3.9%</b>
<b>Human Resources</b>	<b>268,246</b>	<b>318,051</b>	<b>328,765</b>	<b>3.4%</b>
<b>Audit Fees</b>	<b>11,472</b>	<b>12,000</b>	<b>12,000</b>	<b>0.0%</b>
<b>Emergency Measures Organization</b>	<b>31,869</b>	<b>25,000</b>	<b>22,500</b>	<b>-10.0%</b>
<b>Civic Relations</b>	<b>50,877</b>	<b>59,000</b>	<b>83,350</b>	<b>41.3%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>Grants and Donations</b>	<b>268,629</b>	<b>287,303</b>	<b>297,303</b>	<b>3.5%</b>
<b>Insurance General Liability Premiums</b>	<b>124,596</b>	<b>140,000</b>	<b>172,000</b>	<b>22.9%</b>
<b>Crosswalk Guards</b>	<b>62,422</b>	<b>85,845</b>	<b>91,500</b>	<b>6.6%</b>
<b>Corporate Services</b>	<b>400,618</b>	<b>443,042</b>	<b>629,747</b>	<b>42.1%</b>
<b>Bylaw Enforcement</b>	<b>110,926</b>	<b>118,291</b>	<b>144,858</b>	<b>22.5%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>Mosquito Control (SERSC)</b>	<b>45,898</b>	<b>46,500</b>	<b>54,238</b>	<b>16.6%</b>
<b>Animal Control</b>	<b>52,478</b>	<b>56,657</b>	<b>60,285</b>	<b>6.4%</b>
<b>Public Transit</b>	<b>578,622</b>	<b>673,640</b>	<b>766,485</b>	<b>13.8%</b>
<b>Economic Development</b>	<b>400,859</b>	<b>450,023</b>	<b>308,823</b>	<b>-31.4%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>Planning and Inspection</b>	<b>374,680</b>	<b>366,366</b>	<b>390,339</b>	<b>6.5%</b>
<b>Property Taxes</b>	<b>633,850</b>	<b>647,390</b>	<b>692,566</b>	<b>7.0%</b>
<b>Library</b>	<b>29,961</b>	<b>34,501</b>	<b>36,068</b>	<b>4.5%</b>
<b>FCRS &amp; Visitor Information Center</b>	<b>305,229</b>	<b>72,402</b>	<b>3,900</b>	<b>-94.6%</b>
<b>General Government Total</b>	<b>4,808,852</b>	<b>5,027,355</b>	<b>5,306,581</b>	<b>5.6%</b>

<b>Town of Riverview ADMINISTRATION</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% change 2021 budget</b>
<b>Fiscal (Debt) Services</b>				
Bank Charges and Interest	86,489	110,000	90,000	-18.2%
Long Term Debt Interest	625,732	717,236	547,346	-23.7%
Long Term Debt Principal Payments	2,095,400	2,428,600	1,929,400	-20.6%
<b>Total</b>	<b>2,807,621</b>	<b>3,255,836</b>	<b>2,566,746</b>	<b>-21.2%</b>
<b>Capital Asset Purchases from Operatir</b>	<b>3,938,272</b>	<b>3,656,841</b>	<b>3,400,000</b>	<b>-7.0%</b>
<b>Transfer to Operating Reserve Fund</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	
<b>Transfer to Capital Reserve Fund</b>	<b>2,500,000</b>	<b>2,300,000</b>	<b>2,690,000</b>	<b>17.0%</b>

<b>Town of Riverview</b>					
<b>Revenues &amp; Expenses</b>		<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over</b>
<b>Fire and Rescue</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2021 Budget</b>
<b>REVENUES:</b>					
Fire Services - LSD		433,248	415,364	458,103	10.3%
Miscellaneous Revenue		-	-	-	100.0%
<b>Total Revenues</b>		<b>433,248</b>	<b>415,364</b>	<b>458,103</b>	<b>10.3%</b>
<b>EXPENSES:</b>					
<b>Salaries, Wages &amp; Benefits</b>		<b>2,776,737</b>	<b>2,985,254</b>	<b>3,070,362</b>	<b>2.9%</b>
<b>Fire Alarm System/Dispatch</b>		<b>20,885</b>	<b>111,000</b>	<b>113,624</b>	<b>2.4%</b>
<b>Investigation &amp; Prevention</b>		<b>3,514</b>	<b>8,600</b>	<b>8,475</b>	<b>-1.5%</b>
<b>Water Costs (allocation)</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>
<b>Training &amp; Development</b>		<b>52,919</b>	<b>62,700</b>	<b>58,800</b>	<b>-6.2%</b>
<b>Volunteer Fire Fighters</b>		<b>66,174</b>	<b>92,000</b>	<b>102,875</b>	<b>11.8%</b>
<b>Station and Building</b>		<b>127,543</b>	<b>123,700</b>	<b>120,654</b>	<b>-2.5%</b>
<b>Firefighting Equipment</b>		<b>221,925</b>	<b>161,650</b>	<b>166,650</b>	<b>3.1%</b>
<b>Office Administration</b>		<b>6,187</b>	<b>7,750</b>	<b>7,150</b>	<b>-7.7%</b>
<b>TOTAL EXPENSES</b>		<b>3,575,884</b>	<b>3,852,654</b>	<b>3,948,590</b>	<b>2.5%</b>

<b>Town of Riverview Works and Engineering</b>	<b>Actual 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% over 2021 Budget</b>
<b>REVENUES</b>				
Maintenance - Streets (Provincial)	159,953	161,800	159,679	-1.3%
Lanemarking - Streets (Provincial)	15,851	15,800	15,800	0.0%
Miscellaneous	52,441	10,000	10,000	0.0%
<b>Total Works and Eng Revenues</b>	<b>228,245</b>	<b>187,600</b>	<b>185,479</b>	<b>-1.1%</b>
<b>EXPENSES</b>				
<b>Engineering Services</b>	<b>648,362</b>	<b>678,480</b>	<b>674,350</b>	<b>-0.6%</b>
<b>General Equipment</b>	<b>152,531</b>	<b>184,441</b>	<b>179,200</b>	<b>-2.8%</b>
<b>Workshop, Yards and Buildings</b>	<b>136,853</b>	<b>138,800</b>	<b>138,800</b>	<b>0.0%</b>
<b>Works and Eng Labour Costs</b>	<b>838,001</b>	<b>978,296</b>	<b>1,022,824</b>	<b>4.6%</b>
<b>Summer Maintenance</b>	<b>311,249</b>	<b>437,180</b>	<b>418,350</b>	<b>-4.3%</b>
<b>Snow and Ice Removal</b>	<b>797,527</b>	<b>859,633</b>	<b>901,052</b>	<b>4.8%</b>
<b>Street Signs and Signals</b>	<b>34,196</b>	<b>30,000</b>	<b>32,000</b>	<b>6.7%</b>
<b>Garbage and Waste Collection</b>	<b>942,440</b>	<b>992,704</b>	<b>1,052,872</b>	<b>6.1%</b>
<b>Total Works and Eng Expenses</b>	<b>3,861,159</b>	<b>4,299,534</b>	<b>4,419,448</b>	<b>2.8%</b>

<b>Town of Riverview</b>				
<b>Works and Engineering</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2021 Budget</b>

<b>Town of Riverview Parks and Recreation</b>	<b>Actual 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% over 2021 budget</b>
<b>REVENUES:</b>				
<b>Community Centres &amp; Halls</b>	<b>67,117</b>	<b>81,096</b>	<b>85,096</b>	<b>4.9%</b>
<b>Coverdale Centre</b>	<b>70,640</b>	<b>101,500</b>	<b>97,500</b>	<b>-3.9%</b>
<b>Aquatic Centre and Pools</b>	<b>219,012</b>	<b>336,475</b>	<b>341,898</b>	<b>1.6%</b>
<b>Rinks and Arenas</b>	<b>234,747</b>	<b>289,250</b>	<b>386,600</b>	<b>33.7%</b>
<b>Other</b>	<b>63,935</b>	<b>84,000</b>	<b>101,500</b>	<b>20.8%</b>
<b>Total Revenues</b>	<b>655,451</b>	<b>892,321</b>	<b>1,012,594</b>	<b>13.5%</b>
<b>EXPENSES:</b>				
<b>Beautification and Land Rehab</b>	<b>49,578</b>	<b>54,000</b>	<b>49,000</b>	<b>-9.3%</b>
<b>Salaries, Wages and Benefits</b>	<b>2,465,692</b>	<b>2,734,806</b>	<b>2,943,938</b>	<b>7.6%</b>
<b>Recreation Programs</b>	<b>3,916</b>	<b>34,100</b>	<b>33,000</b>	<b>-3.2%</b>
<b>Community &amp; Special Events</b>	<b>81,912</b>	<b>188,500</b>	<b>263,058</b>	<b>39.6%</b>
<b>Coverdale Centre</b>	<b>123,765</b>	<b>156,600</b>	<b>168,763</b>	<b>7.8%</b>
<b>Bridgedale Community Centre</b>	<b>28,440</b>	<b>29,500</b>	<b>29,500</b>	<b>0.0%</b>
<b>Aquatic Centre and Pools</b>	<b>301,263</b>	<b>394,541</b>	<b>391,494</b>	<b>-0.8%</b>

<b>Town of Riverview Parks and Recreation</b>	<b>Actual 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>% over 2021 budget</b>
<b>Rinks and Arenas</b>	<b>434,021</b>	<b>434,420</b>	<b>429,920</b>	<b>-1.0%</b>
<b>Tennis Courts</b>	<b>8,495</b>	<b>7,500</b>	<b>7,500</b>	<b>0.0%</b>
<b>Parks and Playgrounds</b>	<b>454,287</b>	<b>344,800</b>	<b>404,900</b>	<b>17.4%</b>
<b>Recreation Operating Expenses</b>	<b>131,675</b>	<b>190,420</b>	<b>193,500</b>	<b>1.6%</b>
<b>Youth Centre</b>	<b>179,436</b>	<b>261,674</b>	<b>265,707</b>	<b>1.5%</b>
<b>Woodworkers Guild</b>	<b>16,968</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>Operations Center Costs</b>	<b>51,833</b>	<b>67,270</b>	<b>56,850</b>	<b>-15.5%</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>4,331,281</b>	<b>4,903,131</b>	<b>5,242,130</b>	<b>6.9%</b>

**TOWN OF RIVERVIEW**

**BE IT RESOLVED** that the 2022 Utility Operating Budget for the Town of Riverview in the amount of \$8,172,740 be approved and this amount to be raised through the following Water, Sewer and Sewage Treatment rates:

	<u>Residential</u>	<u>Commercial</u> (per cubic meter)
Water	\$ 486.00	\$1.76
Sewer	\$ 208.00	\$0.65
Sewage Treatment	<u>\$ 210.00</u>	<u>\$0.88</u>
Total	<u>\$ 904.00</u>	<u>\$ 3.29</u>

<b>UTILITY OPERATING FUND</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over 2021</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>budget</b>
<b>REVENUES</b>				
<b>Water Rates</b>				
Water Residential (Fixed Rate)	3,204,879	3,207,600	3,246,480	1.2%
Water Commercial (Metered)	779,243	775,000	844,000	8.9%
Water Bulk Sales	11,060	10,000	10,000	0.0%
	<b>3,995,182</b>	<b>3,992,600</b>	<b>4,100,480</b>	<b>2.7%</b>
<b>Sewer Rates</b>				
Sewer Residential (Fixed Rate)	1,367,476	1,372,800	1,389,440	1.2%
Sewer Commercial (Metered)	283,544	285,000	310,000	8.8%
	<b>1,651,020</b>	<b>1,657,800</b>	<b>1,699,440</b>	<b>2.5%</b>
<b>Sewerage Treatment Rates</b>				
Sewer Treatment Residential	1,380,624	1,386,000	1,402,800	1.2%
Sewer Treatment Commercial	375,261	378,000	412,000	9.0%
	<b>1,755,885</b>	<b>1,764,000</b>	<b>1,814,800</b>	<b>2.9%</b>
<b>Connection and Service Charges</b>	<b>31,248</b>	<b>20,000</b>	<b>14,000</b>	<b>-30.0%</b>
<b>Other Revenue</b>	<b>70,668</b>	<b>32,152</b>	<b>52,152</b>	<b>62.2%</b>
<b>Revenue from own Sources</b>				
Interest on Cash in Bank	16,665	13,662	14,247	4.3%
Interest on Past Due Accounts	142,860	130,000	140,000	7.7%
	<b>159,525</b>	<b>143,662</b>	<b>154,247</b>	<b>7.4%</b>
<b>Water Transfer Costs (Fire Dep't)</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>
<b>Surplus from 2nd Previous Year</b>	<b>31,265</b>	<b>46,788</b>	<b>37,621</b>	<b>-19.6%</b>
<b>TOTAL UTILITY REVENUE</b>	<b>7,994,793</b>	<b>7,957,002</b>	<b>8,172,740</b>	<b>2.7%</b>

<b>UTILITY OPERATING FUND</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over 2021</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>budget</b>
<b>EXPENSES - ADMINISTRATION</b>				
<b>Administration Salaries- Water</b>	<b>91,654</b>	<b>97,037</b>	<b>117,365</b>	<b>20.9%</b>
<b>Billing and Collection</b>	<b>104,236</b>	<b>104,518</b>	<b>114,683</b>	<b>9.7%</b>
<b>Water Purchases (City of Moncton)</b>	<b>1,520,204</b>	<b>1,460,000</b>	<b>1,200,000</b>	<b>-17.8%</b>
<b>Other - Water Administration</b>	<b>210,849</b>	<b>230,816</b>	<b>265,126</b>	<b>14.9%</b>
<b>Administration Salaries- Sewer</b>	<b>91,892</b>	<b>97,037</b>	<b>117,365</b>	<b>20.9%</b>
<b>Sewage Treatment Charges</b>	<b>1,750,350</b>	<b>1,742,790</b>	<b>1,793,190</b>	<b>2.9%</b>
<b>Other - Sewer Administration</b>				
<b>Other - Sewer Administration</b>	<b>212,700</b>	<b>230,816</b>	<b>265,126</b>	<b>14.9%</b>
<b>Water- Debt Charges</b>				
Bank Interest and Charges	<b>2,955</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
Long Term Debt Interest	<b>55,403</b>	<b>54,053</b>	<b>50,428</b>	<b>-6.7%</b>
Long Term Debt Principal Payments	<b>82,800</b>	<b>84,200</b>	<b>85,800</b>	<b>1.9%</b>
	<b>141,158</b>	<b>141,253</b>	<b>139,228</b>	<b>-1.4%</b>
<b>Capital Purchases from Utility Water</b>	<b>400,675</b>	<b>1,000,000</b>	<b>1,194,000</b>	<b>19.4%</b>

<b>UTILITY OPERATING FUND</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>% over 2021</b>
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>budget</b>
<b>Sewer- Debt Charges</b>				
Bank Interest and Charges	2,955	3,000	3,000	0.0%
Long Term Debt Interest	87,083	57,522	52,851	-8.1%
Long Term Debt Principal Payments	919,800	116,200	118,800	2.2%
	1,009,838	176,722	174,651	-1.2%
<b>Capital Purchases from Utility Sewer</b>	224,494	300,000	406,000	35.3%
<b>Total Administration Expenses</b>	5,758,050	5,580,988	5,786,734	3.7%
<b>Transfer to Utility Capital Reserve</b>	220,000	163,000	154,000	-5.5%
<b>Expenses - Administration</b>	5,978,050	5,743,988	5,940,734	3.4%
<b>EXPENSES - WORKS AND ENGINEERING</b>				
<b>Water - Wages</b>	887,688	979,047	1,026,524	4.8%
<b>Water - Operating Expenses</b>	465,983	533,050	449,000	-15.8%
<b>Sewer - Wages</b>	380,145	419,057	439,382	4.9%
<b>Sewer - Operating Expenses</b>	245,306	281,860	317,100	12.5%
<b>Expenses - Works and Engineering</b>	1,979,122	2,213,014	2,232,006	0.9%
<b>TOTAL EXPENSES - UTILITY</b>	7,957,172	7,957,002	8,172,740	2.7%
<b>SURPLUS (DEFICIT)</b>	37,621	0	0	