

2014 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 16	\$ 4,642,346
2. Less: Non-Tax Revenue - Total Page 7	\$ 433,048
3. Net Budget	\$ 4,209,298
4. Less: Community Funding and Equalization Grant	\$ 69,527
5. Warrant to be Raised by a Local Rate	\$ 4,139,771

Area	Warrant	Municipal Tax Base	Rate
.....	4,139,771	\$342,916,550	1.2072
.....
.....
.....
.....
	\$ _____	\$ _____	

THIS IS TO CERTIFY that on the 15th day of January, 2014 the Council of the MUNICIPALITY OF Village of New Maryland RESOLVED that the sum of \$ 4,642,346_ be the total operating budget of the Municipality, that the sum of \$ 4,139,771_ be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2072 , \$ _____ , \$ _____ .

The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF:

Adopted this 15th day of January, 2014 by the Council of the (City, Town or Village) of New Maryland .

Executed this 16th day of January, 2014 by the Clerk of the Municipality of Village of New Maryland under the corporate seal of said Municipality.

(Corporate Seal) _____ Mayor
 _____ Clerk

Approved this _____ day of _____, _____

MUNICIPALITY OF _____

2014 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation \$ _____

Area	Business Improvement Levy	Business or Property Assessment	Rate
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the MUNICIPALITY OF _____ enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the municipality that is liable to taxation under the *Assessment Act*. The levy shall be in the amount of \$ _____, at the rate of \$ _____ and the Council hereby directs and orders the Minister of Environment and Local Government to levy the said amount pursuant to provisions of the *Business Improvement Area Act*.

Adopted this _____ day of _____, _____ by the Council of the (City, Town or Village) of _____.

Executed this _____ day of _____, _____ by the Clerk of the MUNICIPALITY OF _____ under the corporate seal of said Municipality.

(Corporate Seal)

Mayor

Clerk

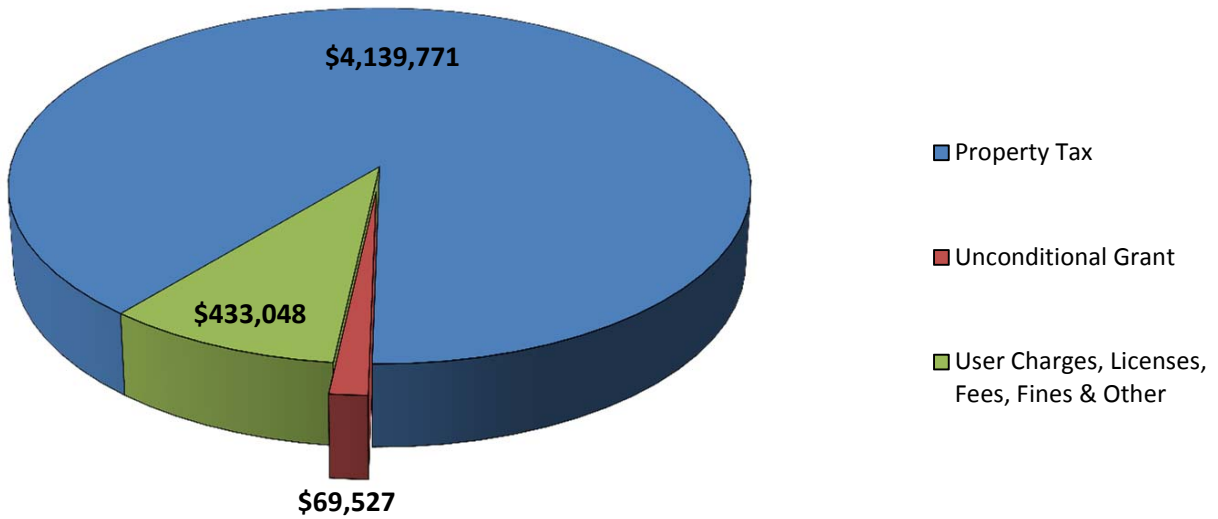
Approved this _____ day of _____, _____

Director of Community Finances

Village of New Maryland Budget 2014

Operating Budget

The Budget Dollar - Where It Comes From

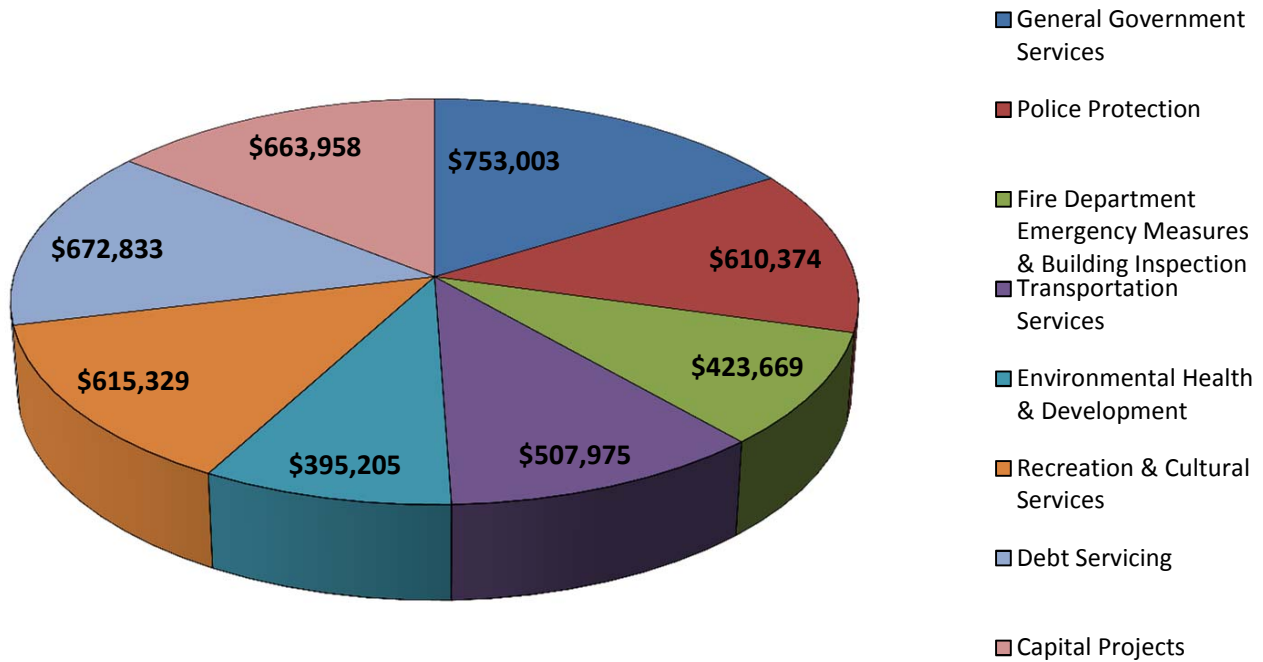


	\$	%
Property Tax	4,139,771	89.17%
Unconditional Grant	69,527	1.50%
User Charges, Licenses, Fees, Fines & Other	433,048	9.33%
Total	4,642,346	

Village of New Maryland Budget 2014

Operating Budget

The Budget Dollar - Where It Goes



	\$	%
General Government Services	753,003	16.22%
Police Protection	610,374	13.15%
Fire Department Emergency Measures & Bu	423,669	9.13%
Transportation Services	507,975	10.94%
Environmental Health & Development	395,205	8.51%
Recreation & Cultural Services	615,329	13.25%
Debt Servicing	672,833	14.49%
Capital Projects	663,958	14.30%
Total	4,642,346	

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
NON-TAX REVENUE			
1.1.0.0.0	LOCAL TAXES		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Specify) .....	.....	.....
1.1.2.T.T	Total	.....	.....
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
1.3.1.2.1	Police	.....	.....
1.3.1.2.4	Fire	94,005	103,170
1.3.1.2.5	Emergency Measures	.....	.....
1.3.1.2.9	Other (Specify) .....	.....	.....
1.3.1.3.0	Transportation Services	.....	.....
1.3.1.4.0	Environmental Health	.....	.....
1.3.1.7.0	Recreation & Cultural		
1.3.1.7.4	Specify.....	.....	.....
1.3.1.8.0	Other Service (Specify).....	.....	.....
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	Corrections (Jails, etc)	.....	.....
1.3.2.2.4	Fire (To Local Service Districts)	.....	.....
1.3.2.2.5	Emergency Measures	.....	.....
1.3.2.2.8	Other (Specify).....	.....	.....
1.3.2.3.0	Transportation Services		
1.3.2.3.3	Roads & Streets (___lane km)	.....	.....
1.3.2.3.5	Street Lighting	.....	.....
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	.....	.....
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other (Specify) .....	.....	.....
1.3.2.3.9	Other (Specify) .....	.....	.....

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
NON-TAX REVENUE			
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	Other (Specify) .....	.....	.....
1.3.2.4.9	Other (Specify) .....	.....	.....
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	94,005	103,170
1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	General Government Services		
1.4.1.2.2	Accounting Services	.....	.....
1.4.2.0.0	Protective Services		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees	.....	.....
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other (Specify) .....	.....	.....
1.4.3.2.0	Road Transport		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....
1.4.3.2.9	Other (Specify) .....	.....	.....
1.4.3.5.0	Public Transit	.....	.....
1.4.4.0.0	Environmental Health Services		
1.4.4.3.0	Solid Waste		
1.4.4.3.2	Solid Waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....
1.4.6.0.0	Environmental Development Services		
1.4.6.1.0	Other (Specify).....	.....	.....
1.4.6.2.0	Other (Specify).....	.....	.....
1.4.7.0.0	Recreational & Cultural Services		
1.4.7.1.2	Community Centre (Hall)	41,000	41,000
1.4.7.1.3	Swimming Pools, Beaches, Marinas	.....	.....
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	.....	.....
1.4.7.1.6	Amusement Park	.....	.....

2014 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2013 BUDGET	2014 BUDGET
1.4.7.1.8	Parks & Playgrounds	5,000	5,000
1.4.7.1.9	Other Recreation Services (Specify).....	36,000	43,000
1.4.7.2.0	Cultural Buildings & Facilities	5,000	7,000
1.4.7.2.9	Other Cultural Services (Specify).....	15,000	15,000
1.4.T.T.T	TOTAL Sales of Services	102,000	111,000
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional		
1.5.1.2.0	Business		
1.5.1.3.0	Amusement		
1.5.1.4.0	Taxi		
1.5.1.5.0	Delivery Vehicle		
1.5.1.6.0	Animal	3,000	3,000
1.5.1.7.0	Building permits		
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement		
1.5.1.7.3	Construction (Building, etc.)	19,500	20,750
1.5.1.7.4	Other (Specify)		
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
1.5.2.0.0	Fines		
1.5.2.1.1	Parking Meter		
1.5.2.1.3	Municipal By-law		
1.5.2.1.4	Dangerous or unsightly premises (a)		
1.5.2.1.9	Other (Specify)		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Rentals - Others	6,500	4,500
1.5.3.2.0	Buildings		
1.5.3.2.1	Market		
1.5.3.2.8	Other (Specify)	7,200	17,200
1.5.3.4.0	Machinery & Equipment		

(a) Municipalities Act, Section 190

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
NON-TAX REVENUE			
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other Land	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	2,000	2,000
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts, Donations, etc.)	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Revenue From Own Sources	38,200	47,450
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0	Federal Government	20,000	20,000
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)	10,000	10,000
1.6.2.2.0	Municipal Fine Revenue	20,000	20,000
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	50,000	50,000
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify) .....	.....	.....
1.7.1.2.0	(Specify) .....	.....	.....
1.7.2.0.0	Federal Government Agencies	.....	.....

(a.1) Municipalities Act, Subsection 7.1(3)

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
NON-TAX REVENUE			
1.7.5.0.0	Provincial Government		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Tourism	.....	.....
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Specify) .....	.....	.....
1.7.T.T.T	Total Conditional Transfers	.....	.....
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0	(Specify) .....	.....	.....
1.8.1.2.0	(Specify) .....	.....	.....
1.8.T.T.T	TOTAL Conditional Transfers	.....	.....
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	Second Previous Year Surplus (b)	1,266	121,428
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection supported by User Fees	.....	.....
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)
 (b.1) Municipalities Act, Subsection 7.1(3)

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
NON-TAX REVENUE			
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	.....
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>1,266</u>	<u>121,428</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>285,471</u>	<u>433,048</u>

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	10,971	11,048
2.1.1.1.9	Mayor: Other (d)	5,501	5,694
2.1.1.3.0	Councillors: Personnel	27,623	27,821
2.1.1.3.9	Councillors: Other	13,353	14,381
2.1.1.4.0	Development Seminars	8,842	14,322
2.1.1.9.0	Other Legislative Costs		
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	157,421	159,850
2.1.2.1.1.1	Manager, Administrator: Other	9,880	4,504
2.1.2.1.2	Clerk: Personnel		
2.1.2.1.2.1	Clerk: Other		
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	39,550	42,584
2.1.2.1.5	Legal Services	10,000	10,000

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) on lines with Personnel.

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

2014 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2013 BUDGET	2014 BUDGET
2.1.2.1.9	Other Administrative Services	91,890	83,066
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	220,710	229,566
2.1.2.2.1.1	Administration: Other	3,300	3,300
2.1.2.2.2	Accounting: Personnel		
2.1.2.2.2.1	Accounting: Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	18,000	25,000
2.1.2.2.5.1	External Audit: Accounting Fees	3,000	3,000
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations		
2.1.2.5.9	Training & Development		
2.1.2.6.0	Cost of Assessment	64,954	66,527
2.1.2.7.0	Other (Specify)	14,150	9,360
2.1.2.9.0	Other General Administration Services		
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	Conventions & Delegations		
2.1.9.3.0	Liability Insurance	24,492	21,851
2.1.9.5.0	Grants to Organizations	4,000	4,000
2.1.9.5.1	Sports		
2.1.9.5.2	Cultural		
2.1.9.5.3	Education		
2.1.9.5.9	Other (Specify) ...1/7 Sick Pay Liability.....		17,129
2.1.9.9.0	Other General Services		
2.1.T.T.T	TOTAL General Gov't Services	727,637	753,003
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.2.1.2.9	Administration: Other	.....	.....
2.2.1.3.0	Crime Control: Personnel	.....	.....
2.2.1.3.9	Crime Control: Other	.....	.....
2.2.1.4.0	Traffic Activities: Personnel	.....	.....
2.2.1.4.9	Traffic Activities: Other	.....	.....
2.2.1.5.0	Training & Development: Personnel	.....	.....
2.2.1.5.9	Training & Development: Other	.....	.....
2.2.1.6.0	Station & Building	.....	.....
2.2.1.7.0	Automotive Equipment	.....	.....
2.2.1.8.0	Detention & Custody of Prisoners	.....	.....
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.	587,772	605,374
2.2.1.9.2	With Other Municipality or Rural Community	5,000	5,000
2.2.1.9.3	Prov. of N.B.	.....	.....
2.2.1.9.9	Other (specify) .....	.....	.....
2.2.1.S.T	Subtotal	592,772	610,374
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	80,695	81,092
2.2.4.1.9	Administration: Other	38,405	39,064
2.2.4.2.0	Firefighting Force: Personnel	40,560	45,560
2.2.4.2.9	Firefighting Force: Other	.....	.....
2.2.4.3.0	Fire Alarm Systems	.....	.....
2.2.4.4.0	Fire Investigation & Prevention	.....	.....
2.2.4.5.0	Water Cost (Reg. 81-195)	96,544	111,078
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	11,575	10,800
2.2.4.7.0	Station & Building	23,527	24,032
2.2.4.8.0	Fighting Equipment	17,363	17,300
2.2.4.9.0	Other (Specify)	23,090	22,360
2.2.4.S.T	Subtotal	331,759	351,286

2014 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2013 BUDGET	2014 BUDGET
2.2.5.0.0	Emergency Measures	6,750	8,250
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control		
2.2.5.4.0	First Aid & Ambulance		
2.2.5.5.0	Training and Development	3,250	2,750
2.2.5.6.0	Other (Specify)		
2.2.5.S.T	Subtotal	10,000	11,000
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	48,108	51,203
2.2.9.2.1.1	Building Inspection: Other	880	880
2.2.9.2.3	Plumbing Inspection: Personnel		
2.2.9.2.3.1	Plumbing Inspection: Other		
2.2.9.2.9	Other Inspection (Specify)		
2.2.9.3.0	Animal & Pest Control: Personnel	5,900	6,000
2.2.9.3.9	Animal & Pest Control: Other	1,300	1,300
2.2.9.5.0	Training & Development	5,440	2,000
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other protection (Specify)		
2.2.9.S.T	Subtotal	61,628	61,383
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	996,159	1,034,043
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	116,934	113,125
2.3.1.1.0.1	Administration: Other	10,433	10,310
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other		20,000
2.3.1.3.0	General Equipment	30,870	27,670
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		
2.3.1.6.0	Research, Planning & Design: Personnel		

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other (Specify)	2,200	2,200
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	.....	.....
2.3.2.1.9	Administration: Other	.....	.....
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	.....	.....
2.3.2.2.9	Engineering, Planning, Supervision: Other	.....	.....
2.3.2.3.0	Roads & Streets	.....	.....
2.3.2.3.1	Summer Maintenance - Personnel	26,835	29,000
2.3.2.3.2	Summer Maintenance - Other	24,920	17,670
2.3.2.3.2.1	Summer Maintenance - Private Contract	.....	.....
2.3.2.3.2.2	Summer Maintenance - DOT: Specify lane Km's _____	.....	.....
2.3.2.3.3	Sidewalks	2,500	2,500
2.3.2.3.4	Culverts & Drainage Ditches	18,500	21,000
2.3.2.3.5	Storm Sewers	5,000	5,000
2.3.2.3.6	Street Cleaning & Flushing	14,000	14,000
2.3.2.3.7	Snow & Ice Removal - Personnel	.....	.....
2.3.2.3.8	Snow & Ice Removal - Other	174,000	175,000
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	.....	.....
2.3.2.3.8.2	Snow & Ice Removal - DOT: Specify lane KMs _____	.....	.....
2.3.2.3.9	Other (Specify) .....	.....	.....
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel	.....	.....
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	.....	.....
2.3.2.5.0	Street Lighting	60,000	60,000
2.3.2.6.0	Traffic Services	.....	.....
2.3.2.6.1	Street Signs	2,000	2,000
2.3.2.6.2	Traffic Lanemarking	4,500	4,500
2.3.2.6.3	House Numbering	.....	.....
2.3.2.6.4	Traffic Signals	.....	.....
2.3.2.6.5	Railway Crossing Signals	.....	.....
2.3.2.6.6	Crosswalks	4,000	4,000
2.3.2.6.9	Other (Specify) .....	.....	.....

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.3.2.7.0	Parking	.....	.....
2.3.2.7.1	Parking Meters	.....	.....
2.3.2.7.2	Off Street Parking	.....	.....
2.3.2.7.9	Other (Specify) .....	.....	.....
2.3.3.0.0	Air Transport	.....	.....
2.3.5.0.0	Public Transit	.....	.....
2.3.9.0.0	Other Transportation	.....	.....
2.3.T.T.T	TOTAL Transportation Services	496,692	507,975
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel	.....	.....
2.4.3.1.9	Administration: Other	.....	.....
2.4.3.2.0	Solid Waste Collection: Personnel	.....	.....
2.4.3.2.5	Solid Waste Collection: Supported by User Fees	.....	.....
2.4.3.2.9	Solid Waste Collection: Other	175,000	179,000
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	85,000	85,000
2.4.3.5.0	Training & Development	.....	.....
2.4.3.9.0	Other Solid Waste Disposal (Recycling)	.....	.....
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees	.....	.....
2.4.9.0.0	Other Environmental Health	.....	.....
2.4.T.T.T	TOTAL Environmental Health Services	260,000	264,000
2.5.0.0.0	PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0	Public Health		
2.5.1.6.0	Cemeteries	.....	.....
2.5.1.8.1	Medical Clinics	.....	.....
2.5.1.9.0	Other (Specify) .....	.....	.....
2.5.T.T.T	TOTAL Public Health & Welfare Services	.....	.....
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	.....	.....
2.6.1.2.0	Administration: Personnel	72,161	76,805

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.6.1.2.9	Administration: Other	13,500	15,120
2.6.1.3.0	Research & Planning (studies, etc.)	37,560	15,480
2.6.1.9.0	Other (Specify)		
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly		
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation	22,600	23,700
2.6.2.9.0	Other Community Development		
2.6.3.0.0	Housing		
2.6.4.0.0	Natural Resources Development		
2.6.4.5.0	Tree Removal and Planting		
2.6.5.0.0	Regional Development Commissions		
2.6.5.0.5	Regional Facilities Commission		
2.6.6.0.0	Industrial Parks & Commissions		
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau		
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction		
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism (Specify)		
2.6.9.2.0	Public Receptions		
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)	100	100
2.6.T.T.T	Total Environmental Development Services	145,921	131,205
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	75,603	91,752
2.7.1.1.9	Administration: Other	4,880	5,520

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	72,814	71,730
2.7.1.2.9	Community Centres & Halls: Other	47,654	50,691
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	.....	.....
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	.....	.....
2.7.1.4.0	Golf Course: Personnel	.....	.....
2.7.1.4.9	Golf Course: Other	.....	.....
2.7.1.5.0	Skating Rinks & Arenas: Personnel	810	825
2.7.1.5.9	Skating Rinks & Arenas: Other	1,500	1,500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	47,310	46,615
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	48,030	46,330
2.7.1.7.0	Training & Development	1,400	600
2.7.1.8.0	Parks & Playgrounds: Personnel	82,820	82,476
2.7.1.8.9	Parks & Playgrounds: Other	33,945	34,275
2.7.1.9.0	Other Recreation Facilities: Personnel	.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	9,350	11,150
2.7.1.S.T	Subtotal	426,116	443,464
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	20,440	20,440
2.7.2.1.9	Administration: Other	1,800	2,000
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	2,699	2,745
2.7.2.2.9	Cultural Buildings & Facilities: Other	9,835	9,513
2.7.2.3.0	Historic Sites: Personnel	.....	.....
2.7.2.3.9	Historic Sites: Other	.....	.....
2.7.2.4.0	Museums: Personnel	.....	.....
2.7.2.4.9	Museums: Other	.....	.....
2.7.2.5.0	Libraries: Personnel	.....	.....
2.7.2.5.9	Libraries: Other	.....	.....
2.7.2.6.0	Place of Assembly: Personnel	.....	.....
2.7.2.6.9	Place of Assembly: Other	.....	.....
2.7.2.7.0	Training and Development	.....	.....
2.7.2.9.0	Other (Specify)	1,500	.....
2.7.2.S.T	Subtotal	36,274	34,698

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services	.....	.....
2.7.5.3.0	Bands	.....	.....
2.7.5.9.0	Other (Specify)	133,926	137,167
2.7.T.T.T	Total Recreation and Cultural Services	596,316	615,329
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	.....	.....
2.8.1.1.6	For Capital Projects	.....	.....
2.8.1.1.7	Loans re: Outstanding Authority	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	127,650	108,033
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	548,000	564,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	.....	.....
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	800	800
2.8.1.9.4	Loss on Securities Investments	.....	.....
2.8.1.9.5	Loss on Foreign Exchange	.....	.....
2.8.1.9.9	Other (Specify) .....	.....	.....
2.8.1.S.T	Subtotal	676,450	672,833
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve	.....	.....
2.8.2.1.2	Operating Reserve	.....	.....
2.8.2.2.0	Other Funds		
2.8.2.2.1	Specify .....	.....	.....
2.8.2.2.2	Specify .....	.....	.....
2.8.2.3.0	Own Agencies		
2.8.2.4.0	Second Previous Year Deficit (e)	.....	.....
2.8.2.4.1	Second Previous Year Deficit (f) - Solid Waste Collection & Disposal supported by User Fees	.....	.....

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2014 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2013 BUDGET	2014 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	.....\$Transportation	111,200	280,000
2.8.2.5.3	.....\$Fire	127,400	124,500
2.8.2.5.4	.....\$Recreation	152,700	78,000
2.8.2.5.5	.....\$General Government	60,000	10,000
2.8.2.5.6	.....\$Other	5,000	171,458
2.8.2.5.7\$		
2.8.2.5.8\$		
2.8.2.5.9\$		
2.8.2.5.T	Total transfer to General Capital Fund	456,300	663,958
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2013		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal		
2.8.T.T.T	TOTAL Fiscal Services		
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	4,355,475	4,642,346

2014 OPERATING FUND BUDGET

1. Total Budget - Total Page U-6	\$1,114,952
2. Less: Revenue from own and other sources - Page U-2 & U-3	\$114,078
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	\$
4. Net Budget to be raised from user charges	\$1,000,874

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	270,102	711,240	981,342
Institutional	3,000	3,000	6,000
Other	13,080	452	13,532
.....
.....
.....

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	413
	Sewerage Service	475
	Water & Sewerage	888

EQUIVALENT # OF RESIDENTIAL USERS 1,105

THIS IS TO CERTIFY that on the 15th day of January, 2014 the Council of the MUNICIPALITY OF Village of New Maryland RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the water and sewer utility for the ensuing year would consist of total revenues of **\$1,114,952**, and total expenditures of **\$1,114,952**.

Adopted this 15th day of January, 2014 by the Council of the (City, Town, Village) of Village of New Maryland

Executed this 16th day of January, 2014 by the Clerk of the MUNICIPALITY OF Village of New Maryland under the corporate seal of said Municipality.

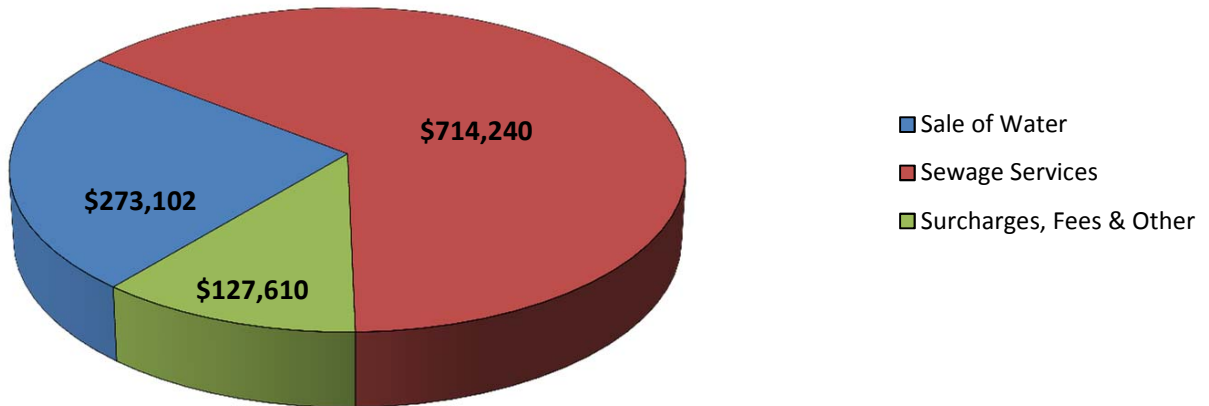
(Corporate Seal) _____
Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

Village of New Maryland Budget 2014
 Water & Sewer Budget
 The Budget Dollar - Where It Comes From



	\$	%
Sale of Water	273,102	24.49%
Sewage Services	714,240	64.06%
Surcharges, Fees & Other	127,610	11.45%
Total	1,114,952	

2014 UTILITY OPERATING FUND BUDGET

		REVENUE	
		2013 BUDGET	2014 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	270,102	270,102
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	3,000	3,000
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Rural Community & Municipality		
1.4.4.1.7	Other (Specify)		
1.4.4.1.8	Other (Specify)		
1.4.4.1.T	Sub Total	273,102	273,102
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	710,760	711,240
1.4.4.2.2	Commercial		
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	3,000	3,000
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Rural Community or Municipality		
1.4.4.2.7	Other (Specify).....		
1.4.4.2.T	Sub Total	713,760	714,240
1.4.4.5.0	Connection & Service Charge		
1.4.4.9.0	Other (Specify)		
1.4.4.9.1	Other (Specify)	13,080	13,080
1.4.4.9.T	Sub Total	13,080	13,080
1.4.T.T.T	TOTAL Sale of Services	999,942	1,000,422
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures		
1.5.3.4.0	Machinery and Equipment		
1.5.3.9.0	Other (Specify)		
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments		

(a) Include special rates for summer cottage
 (b) Include water sold for construction

2014 UTILITY OPERATING FUND BUDGET

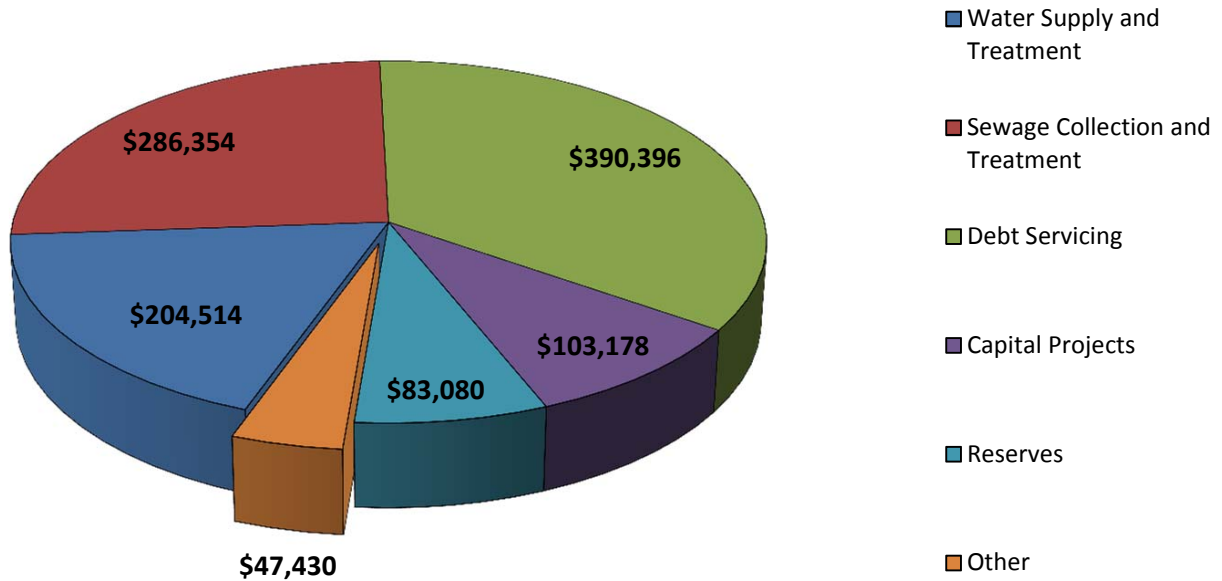
REVENUE		2013 BUDGET	2014 BUDGET
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.4.0	Premiums and Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	3,000	3,000
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	96,544	111,078
1.5.7.9.0	Other (Specify) .....	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>99,544</u>	<u>114,078</u>
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers	.....	.....
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government	.....	.....
1.7.5.0.0	Provincial Government	.....	.....
1.7.9.0.0	Other Governments (Specify) .....	.....	.....
1.7.T.T.T	TOTAL Conditional Transfers	.....	.....
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds		
1.9.1.1.0	Surplus from previous year - Water	.....	226
1.9.1.1.1	Surplus from previous year - Sewerage	.....	226
1.9.1.1.2	Total Surplus from previous year (d)	<u>0</u>	<u>452</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>0</u>	<u>452</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>1,099,486</u>	<u>1,114,952</u>

(c) Per Regulation 81-195 as amended
(d) Municipality Act - Sub Section 189 (6)

Village of New Maryland Budget 2014

Water & Sewer Budget

The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	204,514	18.34%
Sewage Collection and Treatment	286,354	25.68%
Debt Servicing	390,396	35.01%
Capital Projects	103,178	9.25%
Reserves	83,080	7.45%
Other	47,430	4.25%
Total	1,114,952	

2014 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection	
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0	Water Supply				
2.4.1.1.0	Administration and general: personnel	70,721	NIL	70,404	0
2.4.1.1.9	Administration and general: other	38,800	5,000	64,450	4,500
2.4.1.2.0	Purification and treatment: personnel		NIL		NIL
2.4.1.2.9	Purification and treatment: other	19,400	NIL	17,950	NIL
2.4.1.3.0	Source of Supply: personnel				
2.4.1.3.9	Source of Supply: other				
2.4.1.4.0	Transmission and distribution: personnel				
2.4.1.4.9	Transmission and distribution: other	9,700	9,700	9,700	9,700
2.4.1.5.0	Power and pumping: personnel				
2.4.1.5.9	Power and pumping: other	41,460	41,460	39,810	39,810
2.4.1.6.0	Billing and collection: personnel		NIL		NIL
2.4.1.6.9	Billing and collection: other		NIL		NIL
2.4.1.7.0	Water purchased				
2.4.1.9.0	Other (Specify)	2,200		2,200	
2.4.1.T.T	TOTAL Water	182,281	56,160	204,514	54,010
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration and general: personnel	70,721	NIL	70,404	NIL
2.4.2.1.9	Administration and general: other	50,600	NIL	83,000	NIL
2.4.2.2.0	Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9	Sewerage collection system: other	2,000	NIL	2,000	NIL
2.4.2.3.0	Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9	Sewerage lift station(s): other	46,300	NIL	49,350	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Sewerage treatment and disposal: other	56,900	NIL	74,400	NIL
2.4.2.5.0	Storm Sewers		NIL		NIL
2.4.2.6.0	Billing and collection: personnel		NIL		NIL
2.4.2.6.9	Billing and collection: other		NIL		NIL
2.4.2.9.0	Other (Specify)	7,200	NIL	7,200	NIL
2.4.2.A.A	Sub Total	233,721		286,354	

2014 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers				
2.4.2.T.T TOTAL Sewerage				
2.4.T.T.T TOTAL Environmental Health Services				
2.8.0.0.0 FISCAL SERVICES				
2.8.1.0.0 Water System Debt Charges				
2.8.1.1.0 Interest on Temporary Borrowing	2,000		2,000	
2.8.1.2.0 Interest on Long-Term Debt	47,875	47,875	55,450	55,450
2.8.1.3.0 Principal Installments	71,500	71,500	92,500	92,500
2.8.1.9.0 Other Water Debt Charges				
2.8.1.S.S TOTAL Water System Fiscal Services	121,375	119,375	149,950	147,950
2.8.2.0.0 Sewerage Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing		NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt	97,715	NIL	91,946	NIL
2.8.2.3.0 Principal Installments	143,500	NIL	148,500	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	241,215		240,446	
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers				
2.8.2.T.T TOTAL Sewerage System Fiscal Services				
2.8.3.0.0 Transfers to own Funds and Reserves				
2.8.3.1.0 Reserve Fund				
2.8.3.1.1 Capital Water	33,080		33,080	
2.8.3.1.2 Operating Water				
2.8.3.1.3 Capital Sewer System	50,000	NIL	50,000	NIL
2.8.3.1.4 Operating Sewer System		NIL		NIL
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water	233,488		103,178	
2.8.3.2.0.2 Sewerage	3,500	NIL		NIL
2.8.3.5.0 Deficit from previous years (e)				
2.8.3.5.0.0 Combined	226		46,830	
2.8.3.5.0.1 Water				
2.8.3.5.0.2 Sewerage		NIL		NIL

2014 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	600		600	
2.8.9.1.0 Discounts		NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		NIL		NIL
2.8.9.3.0.1 Funding of previously unaccrued liability at 31/12/2013 - Water				
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2013 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	683,484		624,084	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	1,099,486		1,114,952	201,960
2.8.Z.B.0 Percentage * (55%)				
2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.				111,078

* Per Regulation 81-195 as amended