

2016 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$4,422,600
2. Less: Non-Tax Revenue - Total Page 7	\$288,052
3. Net Budget	\$4,134,548
4. Less: Community Funding and Equalization Grant	\$6,145
5. Warrant to be Raised by a Local Rate	\$4,128,403

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
	\$4,128,403	\$341,981,700	\$1.2072
	<u>\$4,128,403</u>	<u>\$341,981,700</u>	

THIS IS TO CERTIFY that on the 25th day of January, 2016 the Council of the MUNICIPALITY OF NEW MARYLAND RESOLVED that the sum of \$4,473,898 be the total operating budget of the Municipality, that the sum of \$4,179,701 be the Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be \$ 1.2222 .

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: VILLAGE OF NEW MARYLAND

Adopted this 25th day of January, 2016 by the Council of the (City, Town or Village) of VILLAGE OF NEW MARYLAND .

Executed this 25th day of January, 2016 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

MUNICIPALITY OF _____

VILLAGE OF NEW MARYLAND

2016 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to
Business Improvement Corporation

.....

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
.....
.....

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the
MUNICIPALITY OF **VILLAGE OF NEW MARYLAND** 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 **VILLAGE OF NEW MARYLAND**.

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

(Corporate Seal)

Mayor

Clerk

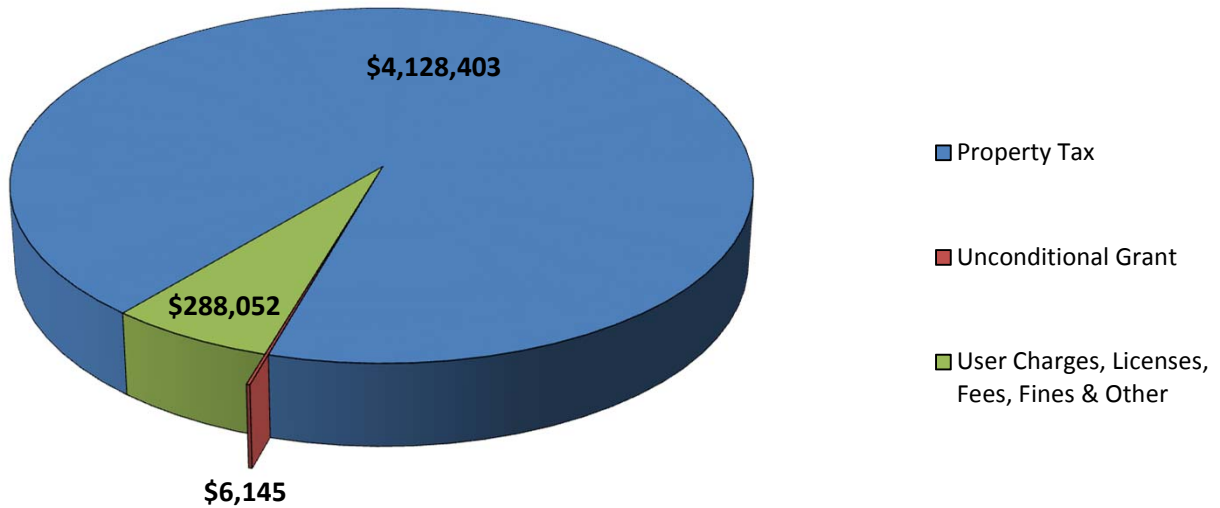
Approved this _____ day of _____, _____

Director of Community Finances

Village of New Maryland Budget 2016

Operating Budget

The Budget Dollar - Where It Comes From



	\$	%
Property Tax	4,128,403	93.35%
Unconditional Grant	6,145	0.14%
User Charges, Licenses, Fees, Fines & Other	288,052	6.51%
Total	4,422,600	

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
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	<u>0</u>	<u>0</u>
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	.....	.....
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)	112,401	115,401
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) .....	.....	.....

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
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	<u>112,401</u>	<u>115,401</u>
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)	31,000	30,000
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		

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
1.4.7.1.8	Parks & Playgrounds	5,000	4,500
1.4.7.1.9	(Specify).....	43,400	45,500
1.4.7.2.0	Cultural Buildings & Facilities	8,000	10,000
1.4.7.2.9	(Specify).....	13,000	12,000
1.4.T.T.T	TOTAL Sales of Services	<u>100,400</u>	<u>102,000</u>
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	2,000	2,000
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.)	21,000	21,000
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)		
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	5,000	5,000
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	14,800	7,000
1.5.3.2.8	Other (Specify)		
1.5.3.4.0	Machinery & Equipment		

(a) Municipalities Act, Section 190

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
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	7,000	7,000
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	<u>49,800</u>	<u>42,000</u>
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0	Federal Government	18,000	15,000
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	0
1.6.2.3.0	Other (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>48,000</u>	<u>25,000</u>
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)

2016 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
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 from Federal and Provincial Governments	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>
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)	791	3,651
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)

2016 GENERAL OPERATING FUND BUDGET

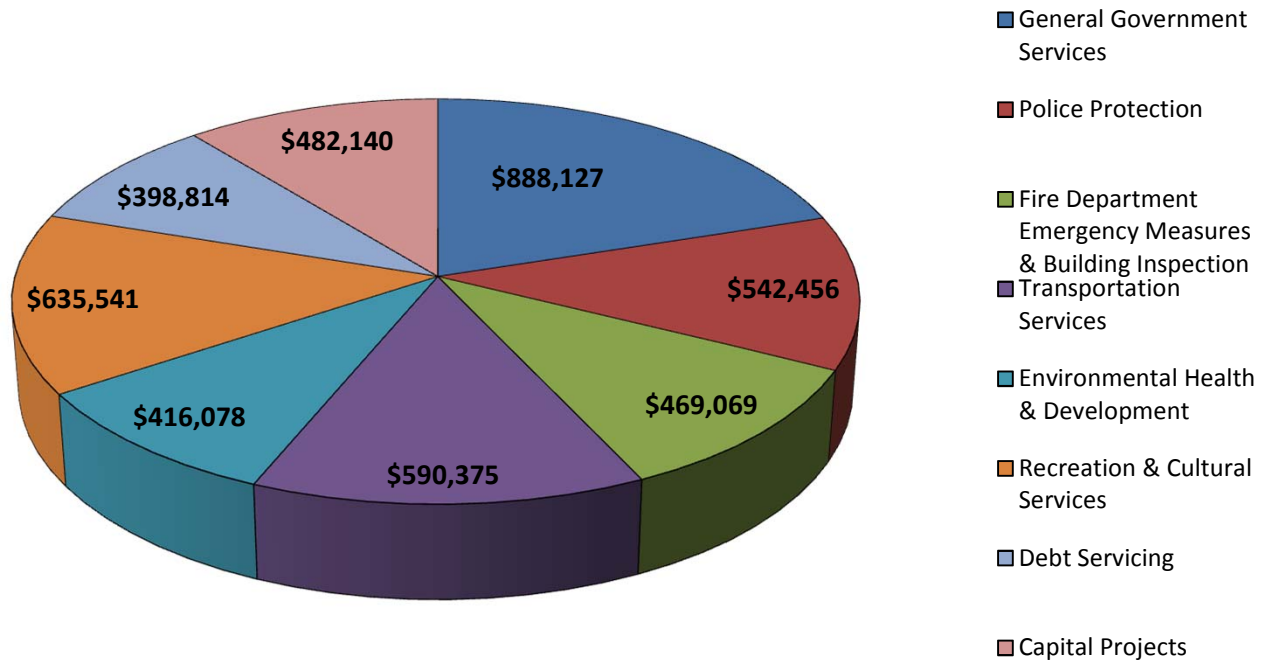
NON-TAX REVENUE

		2015 BUDGET	2016 BUDGET
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>791</u>	<u>3,651</u>
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>311,392</u>	<u>288,052</u>

Village of New Maryland Budget 2016

Operating Budget

The Budget Dollar - Where It Goes



	\$	%
General Government Services	888,127	20.08%
Police Protection	542,456	12.27%
Fire Department Emergency Measures & Bu	469,069	10.61%
Transportation Services	590,375	13.35%
Environmental Health & Development	416,078	9.41%
Recreation & Cultural Services	635,541	14.37%
Debt Servicing	398,814	9.02%
Capital Projects	482,140	10.90%
Total	4,422,600	

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	11,292	11,461
2.1.1.1.9	Mayor: Other (d)	5,584	5,668
2.1.1.3.0	Councillors: Personnel	28,430	25,697
2.1.1.3.9	Councillors: Other	14,028	12,656
2.1.1.4.0	Development Seminars	11,895	10,000
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	176,487	184,357
2.1.2.1.1.1	Manager, Administrator: Other	8,334	9,419
2.1.2.1.2	Clerk: Personnel		
2.1.2.1.2.1	Clerk: Other RTIPPA		10,000
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	51,733	49,260
2.1.2.1.5	Legal Services	10,000	10,000
2.1.2.1.9	Other Administrative Services	127,668	144,788
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	253,484	264,309
2.1.2.2.1.1	Administration: Other	9,700	11,550
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	26,000	30,000
2.1.2.2.5.1	External Audit: Accounting Fees	4,000	4,000
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		

(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.

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
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	66,673	66,344
2.1.2.7.0	Other (Specify) <u>608 & 641 NMH & Forbes</u>	9,925	10,644
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	22,812	23,774
2.1.9.5.0	Grants to Organizations	4,200	4,200
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) .....Sick Pay Liability.....	19,371	.....
2.1.9.9.0	Other General Services	.....	.....
2.1.T.T.T	TOTAL General Gov't Services	<u>861,616</u>	<u>888,127</u>
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	.....	.....
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	.....	.....

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
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.	587,833	537,456
2.2.1.9.2	With Other Municipality	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	<u>592,833</u>	<u>542,456</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	95,619	99,727
2.2.4.1.9	Administration: Other	41,759	41,711
2.2.4.2.0	Firefighting Force: Personnel	50,160	50,160
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)	113,559	113,559
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	10,800	10,800
2.2.4.7.0	Station & Building	28,373	29,768
2.2.4.8.0	Fighting Equipment	17,300	17,300
2.2.4.9.0	Other (Specify)	22,060	22,315
2.2.4.S.T	Subtotal	<u>379,630</u>	<u>385,340</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	9,000	9,019
2.2.5.4.0	First Aid & Ambulance	.....	.....
2.2.5.5.0	Training and Development	2,000	2,000
2.2.5.6.0	Other (Specify) .....	.....	.....
2.2.5.S.T	Subtotal	<u>11,000</u>	<u>11,019</u>

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	57,161	60,385
2.2.9.2.1.1	Building Inspection: Other	939	975
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	6,000	6,000
2.2.9.3.9	Animal & Pest Control: Other	1,300	1,300
2.2.9.5.0	Training & Development	2,000	4,050
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other Inspection (Specify)		
2.2.9.S.T	Subtotal	<u>67,400</u>	<u>72,710</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>1,050,863</u>	<u>1,011,525</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	137,145	145,860
2.3.1.1.0.1	Administration: Other	9,850	9,876
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	15,000
2.3.1.3.0	General Equipment	30,800	38,725
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		
2.3.1.6.9	Research, Planning & Design: Other		
2.3.1.9.0	Other (Specify)	1,550	1,550

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
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	29,702	29,729
2.3.2.3.2	Summer Maintenance - Other	13,320	17,030
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's _____		
2.3.2.3.3	Sidewalks	1,000	1,000
2.3.2.3.4	Culverts & Drainage Ditches	24,000	24,000
2.3.2.3.5	Storm Sewers	5,000	5,000
2.3.2.3.6	Street Cleaning & Flushing	15,000	15,000
2.3.2.3.7	Snow & Ice Removal - Personnel		
2.3.2.3.8	Snow & Ice Removal - Other	190,000	196,305
2.3.2.3.8.1	Snow & Ice Removal - Private Contract		
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs _____		
2.3.2.3.9	Other (Specify) ...Additional Winter Maint.....		14,000
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	62,000	66,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	7,100	2,000
2.3.2.6.2	Traffic Lanemarking	4,000	4,800
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	4,500
2.3.2.6.9	Other (Specify)		

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 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	<u>554,467</u>	<u>590,375</u>
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: RSC <u>Regular Solid Waste Services</u>	165,500	168,900
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	86,940	89,500
2.4.3.5.0	Training & Development		
2.4.3.9.0	Other Solid Waste Disposal: RSC Solid Waste Services (<u>Recycling</u>)		
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	<u>252,440</u>	<u>258,400</u>
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	<u>0</u>	<u>0</u>
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	85,742	90,578

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
2.6.1.2.9	Administration: Other	17,000	14,000
2.6.1.3.0	Research & Planning (studies, etc.)	11,000	16,000
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	25,000	37,000
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	138,842	157,678
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	96,217	56,533
2.7.1.1.9	Administration: Other	5,575	4,925

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel (NMC)	82,178	89,141
2.7.1.2.9	Community Centres & Halls: Other (NMC)	68,373	65,729
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	843	864
2.7.1.5.9	Skating Rinks & Arenas: Other	1,250	1,250
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	42,802	43,823
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	54,350	58,150
2.7.1.7.0	Training & Development	800	200
2.7.1.8.0	Parks & Playgrounds: Personnel	84,407	87,594
2.7.1.8.9	Parks & Playgrounds: Other	35,668	38,367
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other	14,570	13,950
2.7.1.S.T	Subtotal	487,033	460,526
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	20,851	21,366
2.7.2.1.9	Administration: Other	2,100	2,100
2.7.2.2.0	Cultural Buildings & Facilities: Personnel (VH)	3,575	4,219
2.7.2.2.9	Cultural Buildings & Facilities: Other (VH)	10,520	10,537
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)		
2.7.2.S.T	Subtotal	37,046	38,222

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services		
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify)	137,471	136,793
2.7.T.T.T	Total Recreation and Cultural Services	<u>661,550</u>	<u>635,541</u>
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	25,000	80,000
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	95,451	102,314
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	186,000	215,000
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	1,500	1,500
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	<u>307,951</u>	<u>398,814</u>
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)		

(e) Municipalities Act, Subsection 89(9)

2016 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2015 BUDGET	2016 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..... \$	203,884	156,321
2.8.2.5.3	.Fire..... \$	111,865	130,000
2.8.2.5.4	.Recreation..... \$	132,441	16,000
2.8.2.5.5	.General Government..... \$	0	
2.8.2.5.6	.Infrastructure Replacement..... \$	180,441	139,819
2.8.2.5.7	.Planning..... \$	10,000	
2.8.2.5.8	.Storm Water Study (NTCA)..... \$		40,000
2.8.2.5.9 \$		
2.8.2.5.T	Total transfer to General Capital Fund	<u>638,631</u>	<u>482,140</u>
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, 2014		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	<u>0</u>	<u>0</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>946,582</u>	<u>880,954</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>4,466,360</u>	<u>4,422,600</u>

MUNICIPALITY OF

VILLAGE OF NEW MARYLAND

	2016	VILLAGE OF NEW MARYLAND	OPERATING FUND BUDGET
1. Total Budget - Total Page U-7			\$1,156,283
2. Less: Revenue from own and other sources - Page U-3 & U-4			\$121,502
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0			<u>\$0</u>
4. Net Budget to be raised from user charges			\$1,034,781

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	<u>278,017</u>	<u>737,304</u>	<u>1,015,321</u>
Institutional	<u>3,090</u>	<u>3,090</u>	<u>6,180</u>
Other	<u>13,280</u>		<u>13,280</u>
_____	_____	_____	_____
_____	_____	_____	_____

AVERAGE ANNUAL COST PER HOUSEHOLD:	664	Water Service	\$419
	1,443	Sewerage Service	<u>\$511</u>
		Water & Sewerage	\$930

EQUIVALENT # OF RESIDENTIAL USERS 1,113

THIS IS TO CERTIFY that on the 25th day of January, 2016 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 VILLAGE OF NEW MARYLAND utility for the ensuing year would consist of total revenues of \$1,156,283 and total expenditures of \$1,156,283

Adopted this 25th day of January, 2016 by the Council of the (City, Town, Village) of VILLAGE OF NEW MARYLAND

Executed this 25th day of January, 2016 by the Clerk of the MUNICIPALITY OF VILLAGE OF NEW MARYLAND under the corporate seal of said Municipality.

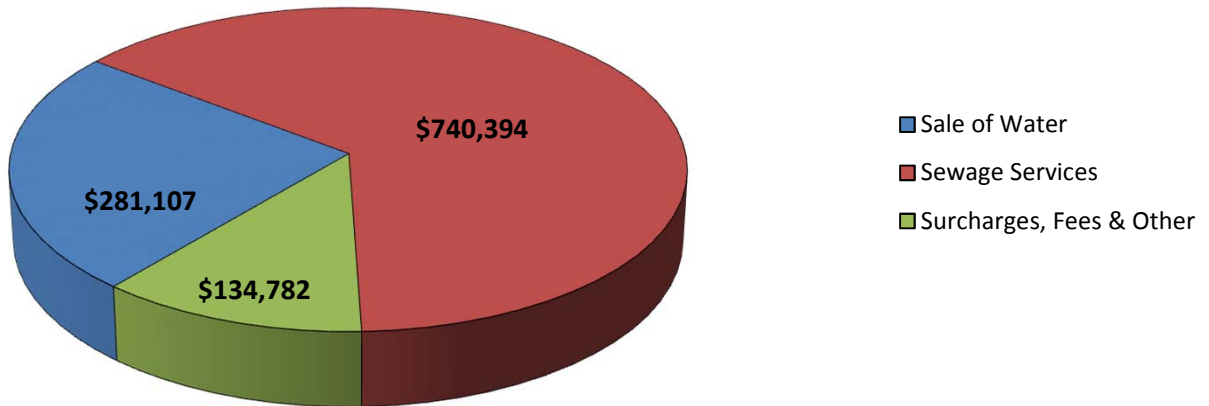
(Corporate Seal) _____
Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

Village of New Maryland Budget 2016
 Water & Sewer Budget
 The Budget Dollar - Where It Comes From



	\$	%
Sale of Water	281,107	24.31%
Sewage Services	740,394	64.03%
Surcharges, Fees & Other	134,782	11.66%
Total	1,156,283	

REVENUE

		2015 BUDGET	2016 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	271,754	278,017
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	3,000	3,090
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipalities		
1.4.4.1.7	Other (Specify)		
1.4.4.1.8	Other (Specify)		
1.4.4.1.T	Sub Total	<u>274,754</u>	<u>281,107</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	713,160	737,304
1.4.4.2.2	Commercial		
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	3,000	3,090
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify).....Meter Rentals.....	13,160	13,280
1.4.4.2.T	Sub Total	<u>729,320</u>	<u>753,674</u>
1.4.4.5.0	Connection & Service Charge		
1.4.4.9.0	Other (Specify)		
1.4.4.9.1	Other (Specify)		
1.4.4.9.T	Sub Total	<u>0</u>	<u>0</u>
1.4.T.T.T	TOTAL Sale of Services	<u>1,004,074</u>	<u>1,034,781</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

REVENUE

		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
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	1,000	1,000
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	4,000	4,000
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	113,559	113,559
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>118,559</u>	<u>118,559</u>

(c) Per Regulation 81-195 as amended

REVENUE

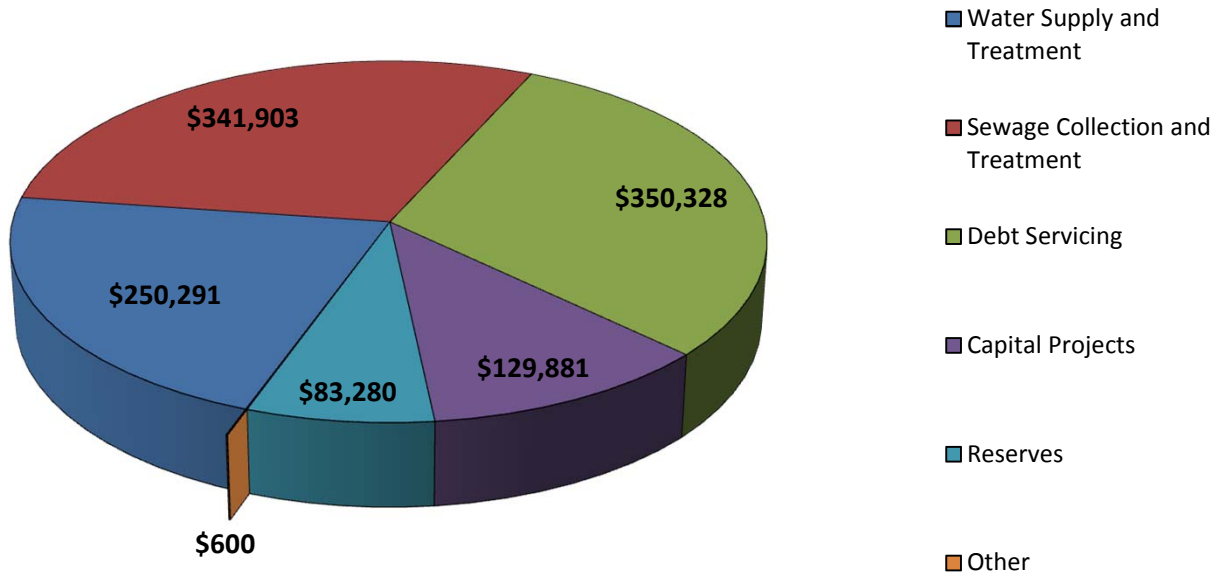
		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers	<u>0</u>	<u>0</u>
1.7.0.0.0	CONDITIONAL TRANSFERS		
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	<u>0</u>	<u>0</u>
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	1,793	2,943
1.9.1.1.1	Surplus from previous year - Sewerage	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	<u>1,793</u>	<u>2,943</u>
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	<u>1,793</u>	<u>2,943</u>
1.9.Z.Z.Z	TOTAL REVENUE	<u>1,124,426</u>	<u>1,156,283</u>

(d) Municipality Act - Sub Section 189 (6)

Village of New Maryland Budget 2016

Water & Sewer Budget

The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	250,291	21.65%
Sewage Collection and Treatment	341,903	29.57%
Debt Servicing	350,328	30.30%
Capital Projects	129,881	11.23%
Reserves	83,280	7.20%
Other	600	0.05%
Total	1,156,283	

EXPENDITURES

		2015 BUDGET	Water Cost for Fire Protection	2016 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	101,247	NIL	106,895	NIL
2.4.1.1.9	Administration and general: other	65,450	NIL	67,096	NIL
2.4.1.2.0	Purification and treatment: personnel		NIL		NIL
2.4.1.2.9	Purification and treatment: other	18,800	NIL	16,250	NIL
2.4.1.3.0	Source of Supply: personnel		0		0
2.4.1.3.9	Source of Supply: other		0		0
2.4.1.4.0	Transmission and distribution: personnel		0		0
2.4.1.4.9	Transmission and distribution: other	14,800	14,800	21,100	21,100
2.4.1.5.0	Power and pumping: personnel		0		0
2.4.1.5.9	Power and pumping: other	37,360	37,360	37,100	37,100
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		0		0
2.4.1.9.0	Other (Specify)	1,850	1,850	1,850	1,850
2.4.1.T.T	TOTAL Water	\$239,507	\$54,010	\$250,291	\$60,050
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration and general: personnel	101,247	NIL	106,895	NIL
2.4.2.1.9	Administration and general: other	83,750	NIL	86,508	NIL
2.4.2.2.0	Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9	Sewerage collection system: other	4,500	NIL	9,000	NIL
2.4.2.3.0	Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9	Sewerage lift station(s): other	51,350	NIL	52,350	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Sewerage treatment and disposal: other	70,000	NIL	80,300	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)	6,850	NIL	6,850	NIL
2.4.2.A.A	Sub Total	317,697		341,903	

EXPENDITURES

	2015 BUDGET	Water Cost for Fire Protection	2016 BUDGET	Water Cost for Fire Protection
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T TOTAL Sewerage	317,697	NIL	341,903	NIL
2.4.T.T.T TOTAL Environmental Health Services	557,204		592,194	
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	2,000	2,000
2.8.1.2.0 Interest on Long-Term Debt	53,411	53,411	51,077	51,077
2.8.1.3.0 Principal Installments	95,500	95,500	92,000	92,000
2.8.1.9.0 Other Water Debt Charges		0		0
2.8.1.S.S TOTAL Water System Fiscal Services	150,911	150,911	145,077	145,077
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	85,746	NIL	35,251	NIL
2.8.2.3.0 Principal Installments	153,500	NIL	170,000	NIL
2.8.2.9.0 Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A Sub Total	239,246	NIL	205,251	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
2.8.2.T.T TOTAL Sewerage System Fiscal Services	239,246	NIL	205,251	NIL
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	33,160	33,160	33,280	33,280
2.8.3.1.2 Operating Water		0		0
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	93,305	93,305	129,881	129,881
2.8.3.2.0.2 Sewerage		NIL		NIL
2.8.3.5.0 Deficit from previous years (e)				
2.8.3.5.0.0 Combined		0		0
2.8.3.5.0.1 Water		0		0
2.8.3.5.0.2 Sewerage		NIL		NIL

(e) Municipality Act - Sub Section 189(5)

EXPENDITURES

	2015 BUDGET	Water Cost for Fire Protection	2016 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services	600	600	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 31/12/2014 - Water		0		0
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2014 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	567,222	277,976	564,089	308,838
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	1,124,426	331,986	1,156,283	368,888
2.8.Z.B.0 Percentage * (XX.XX%)		#DIV/0!		#DIV/0!
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.				

* Per Regulation 81-195 as amended