



Village of New Maryland

2018 GENERAL OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



Village of New Maryland

- Strategic Plan:
 - Vision Statement
 - Mission Statement
 - Values and Guiding Principles
- General Operating and Capital Budgets
 - Revenues
 - Revenue sources
 - Federal/Provincial funding reductions
 - Expenditures
 - Where it goes
 - Tax Base vs expenditures
 - Monthly cost for each municipal service



Village of New Maryland Strategic Plan

Proud to Live in New Maryland

Council and staff from the Village of New Maryland are **leaders in the economic, social, cultural and environmental vitality of the Village**. The Village strives to provide high quality and affordable services that respond to the needs of our citizens.

NEW MARYLAND VISION

A proud and dynamic Village with a rural sense of community

NEW MARYLAND MISSION

To make New Maryland the community of choice
by providing services in a responsible and innovative manner



VILLAGE VALUES & PRINCIPLES THAT GUIDE DECISIONS

Innovative

Seek creative solutions to find ways to meet Village needs

Environmentally Friendly

Integrate environmental stewardship

Safe

Promote and advocate safety through community partnerships

Neighbourly

Encourage shared responsibility and a strong sense of volunteerism

Healthy Living

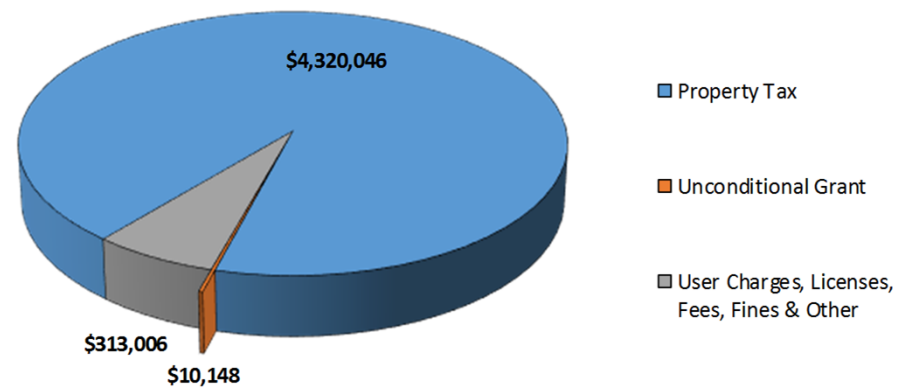
Promote active living and healthy lifestyles

Responsible

Provide sound fiscal management



Village of New Maryland Budget 2018
Operating Budget
The Budget Dollar - Where It Comes From



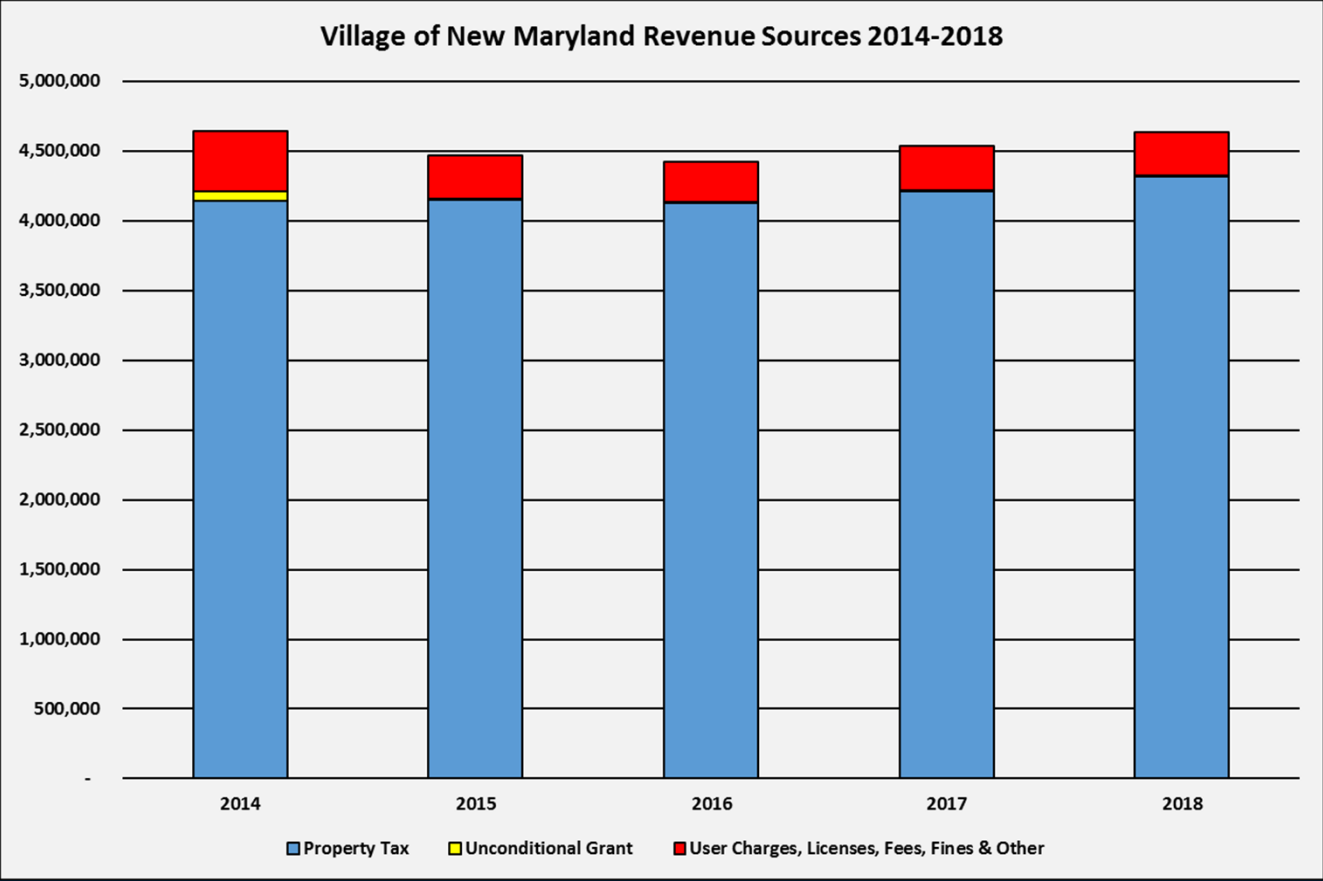
	\$	%
Property Tax	4,320,046	93.04%
Unconditional Grant	10,148	0.22%
User Charges, Licenses, Fees, Fines & Other	313,006	6.74%
Total	4,643,200	



Municipal revenues are dependent upon property taxation to the tune of 93% of the total revenue received.



Each cent increase in the property tax rate generates \$34,167 in additional revenues for the Village of New Maryland.

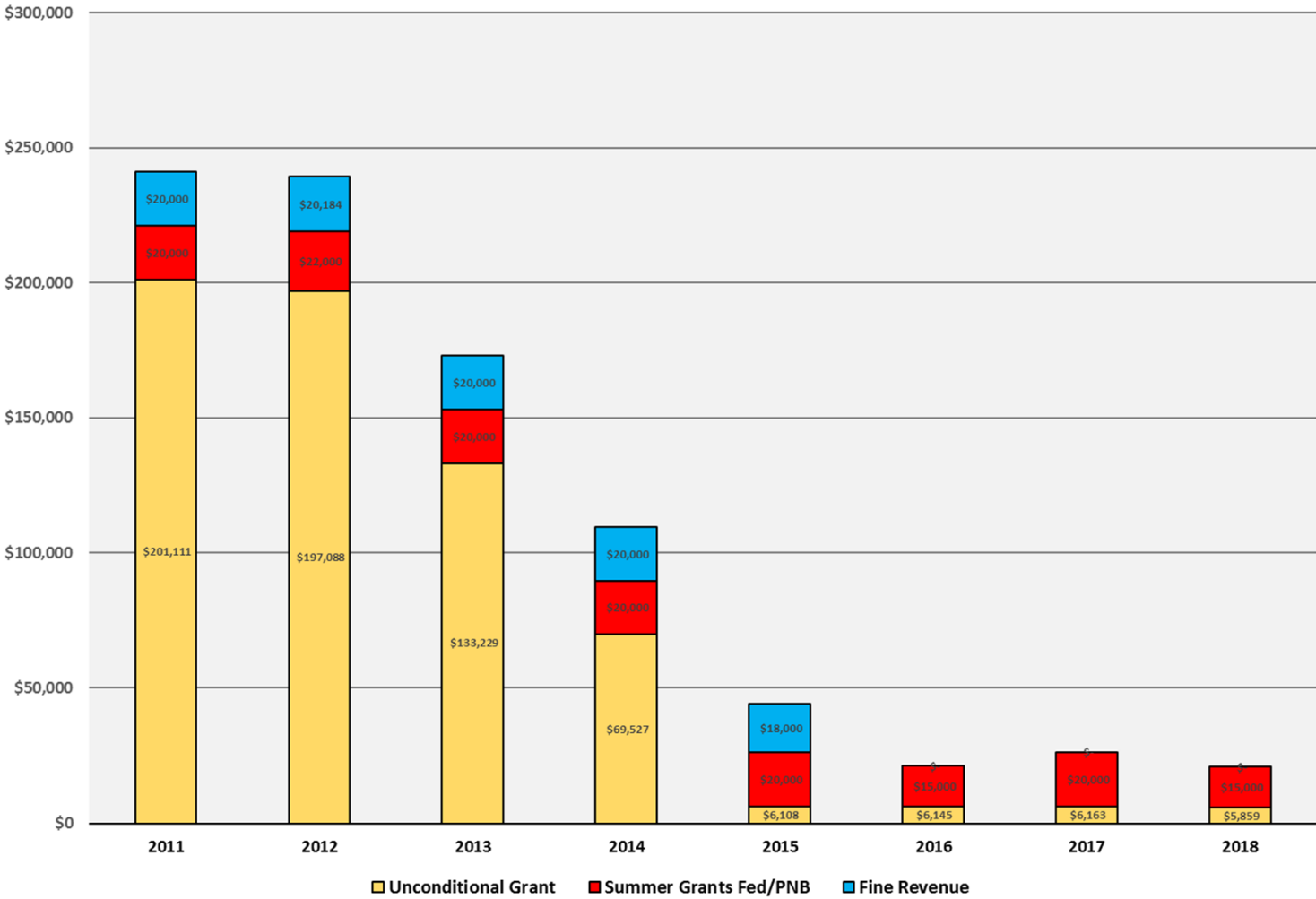




Since 2011 the municipality has lost \$220,252 or 6.44¢ through Federal and Provincial funding cuts. Based on the average assessment this equates to over \$148 per home per year.



New Maryland Revenue Reductions (Federal/Provincial)

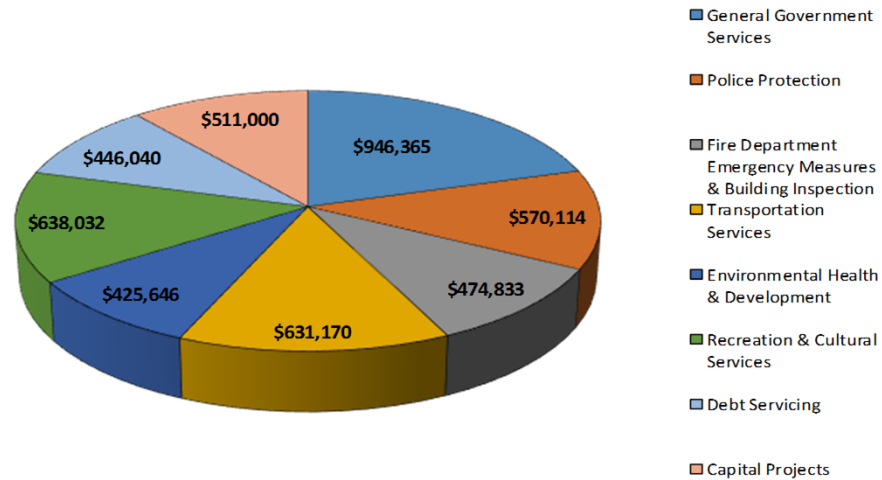




Village of New Maryland Budget 2018

Operating Budget

The Budget Dollar - Where It Goes



	\$	%
General Government Services	946,365	20.38%
Police Protection	570,114	12.28%
Fire Department Emergency Measures & Building Inspection	474,833	10.23%
Transportation Services	631,170	13.59%
Environmental Health & Development	425,646	9.17%
Recreation & Cultural Services	638,032	13.74%
Debt Servicing	446,040	9.61%
Capital Projects	511,000	11.01%
Total	4,643,200	



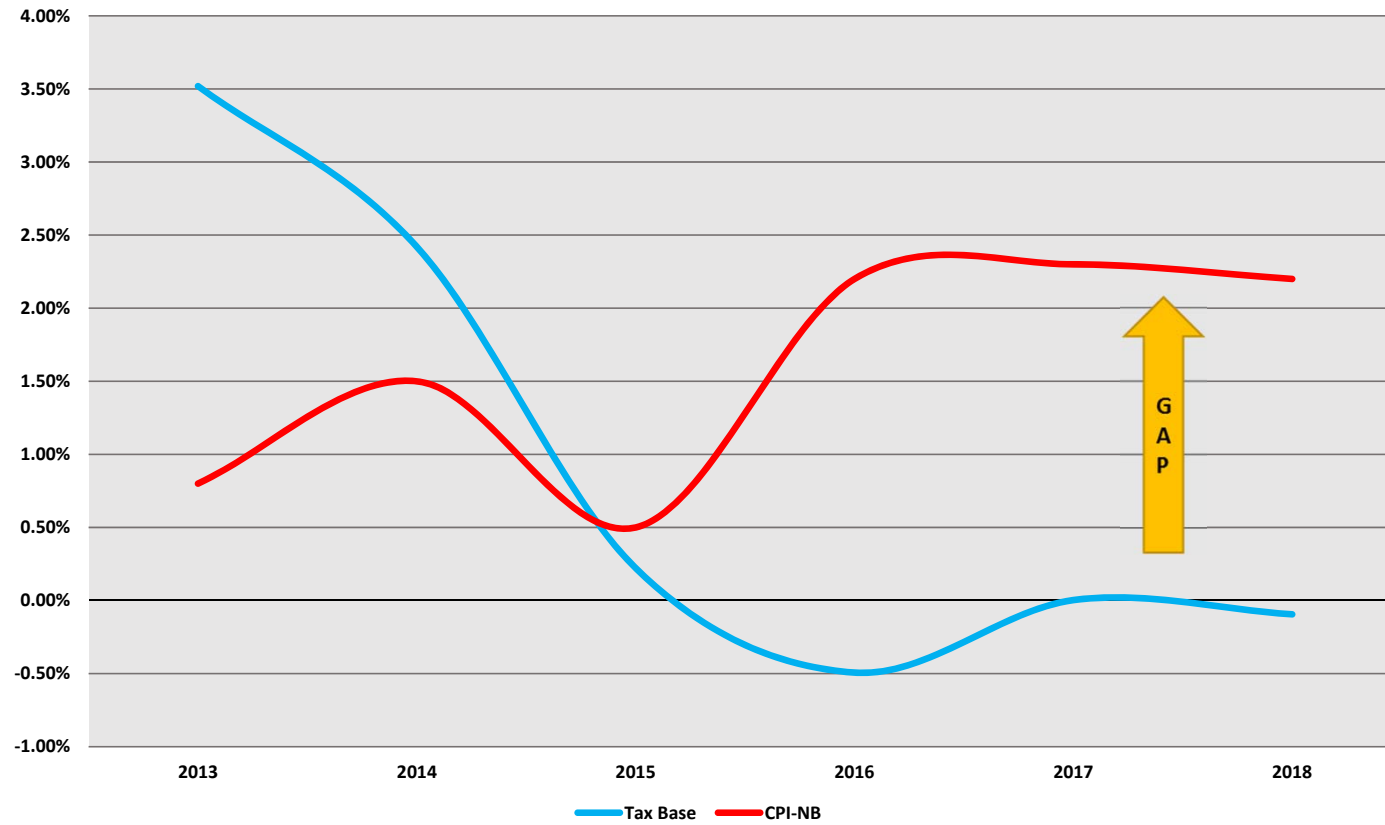
The tax base from 2015-2018 has flat-lined, however expenditures have continued to climb either through inflationary pressures and/or necessary capital investments.



The combination of funding cuts, Provincial downloading, a flat tax base year after year, coupled with a rising consumer price index for New Brunswick (CPI-NB) has made maintaining the status-quo unsustainable.



Village of New Maryland
Tax Base Vs CPI-NB





The resulting tax rate for 2018 is \$1.2644 which is an increase of \$0.0323. Based on the average assessment the change would have an annual impact around \$74.33 or an monthly impact of \$6.19



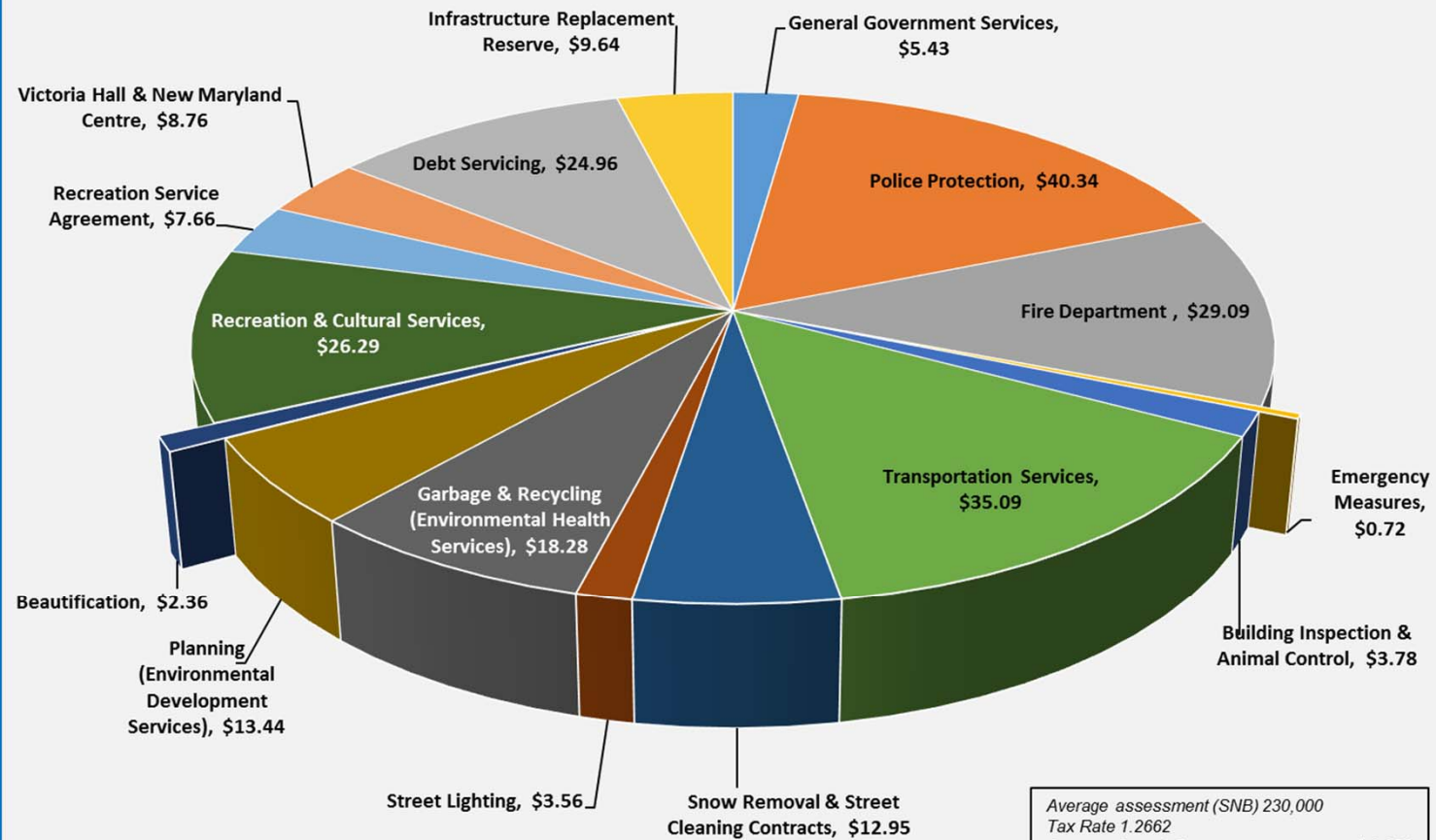
A tax rate increase of 3.23¢ would result in an annual increase of \$64.60 on a home valued at \$200,000; \$85.75 on an home valued at \$250,000; and \$96.90 on a home valued at \$300,000.



In order to provide a better overall view of the municipal services provided the following slide breaks down each service based upon an average monthly cost.



VILLAGE OF NEW MARYLAND
2018 Monthly Cost For Municipal Services For Residential Homes



Average assessment (SNB) 230,000	
Tax Rate 1.2662	
Average Annual Cost	\$ 2,908
Average Monthly Cost	\$242
Average Monthly increase	\$6.19



Village of New Maryland

2018 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



Village of New Maryland

- Strategic Plan:
 - Vision Statement
 - Mission Statement
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- Utility Operating and Capital Budgets
 - Revenues
 - Where the money comes from
 - Expenditures
 - Where it goes
 - 2015-2020 Utility projections
 - 5 Year plan and rates



Village of New Maryland Strategic Plan

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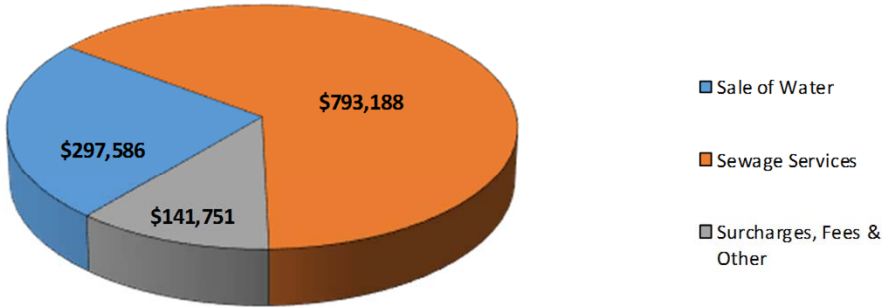
Promote active living and healthy lifestyles

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Village of New Maryland Budget 2018
Utility Budget
The Budget Dollar - Where It Comes From



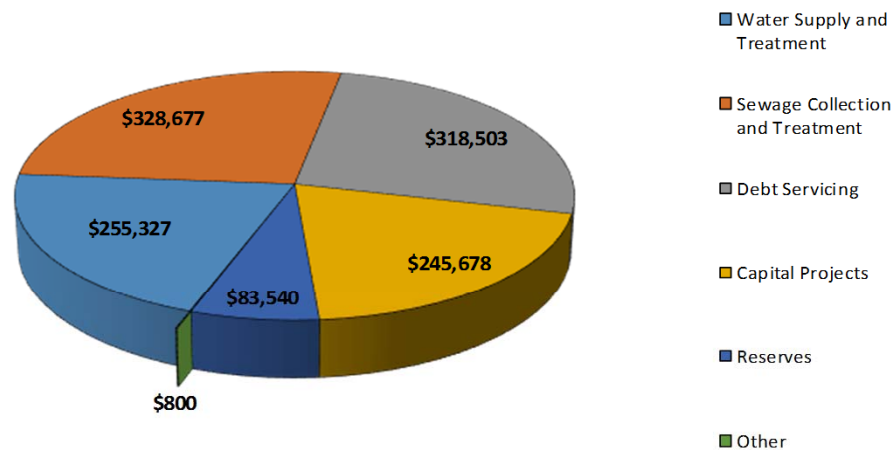
	\$	%
Sale of Water	297,586	24.14%
Sewage Services	793,188	64.35%
Surcharges, Fees & Other	141,751	11.50%
Total	1,232,525	



Village of New Maryland Budget 2018

Utility Budget

The Budget Dollar- Where It Goes



	\$	%
Water Supply and Treatment	255,327	20.72%
Sewage Collection and Treatment	328,677	26.67%
Debt Servicing	318,503	25.84%
Capital Projects	245,678	19.93%
Reserves	83,540	6.78%
Other	800	0.06%
Total	1,232,525	

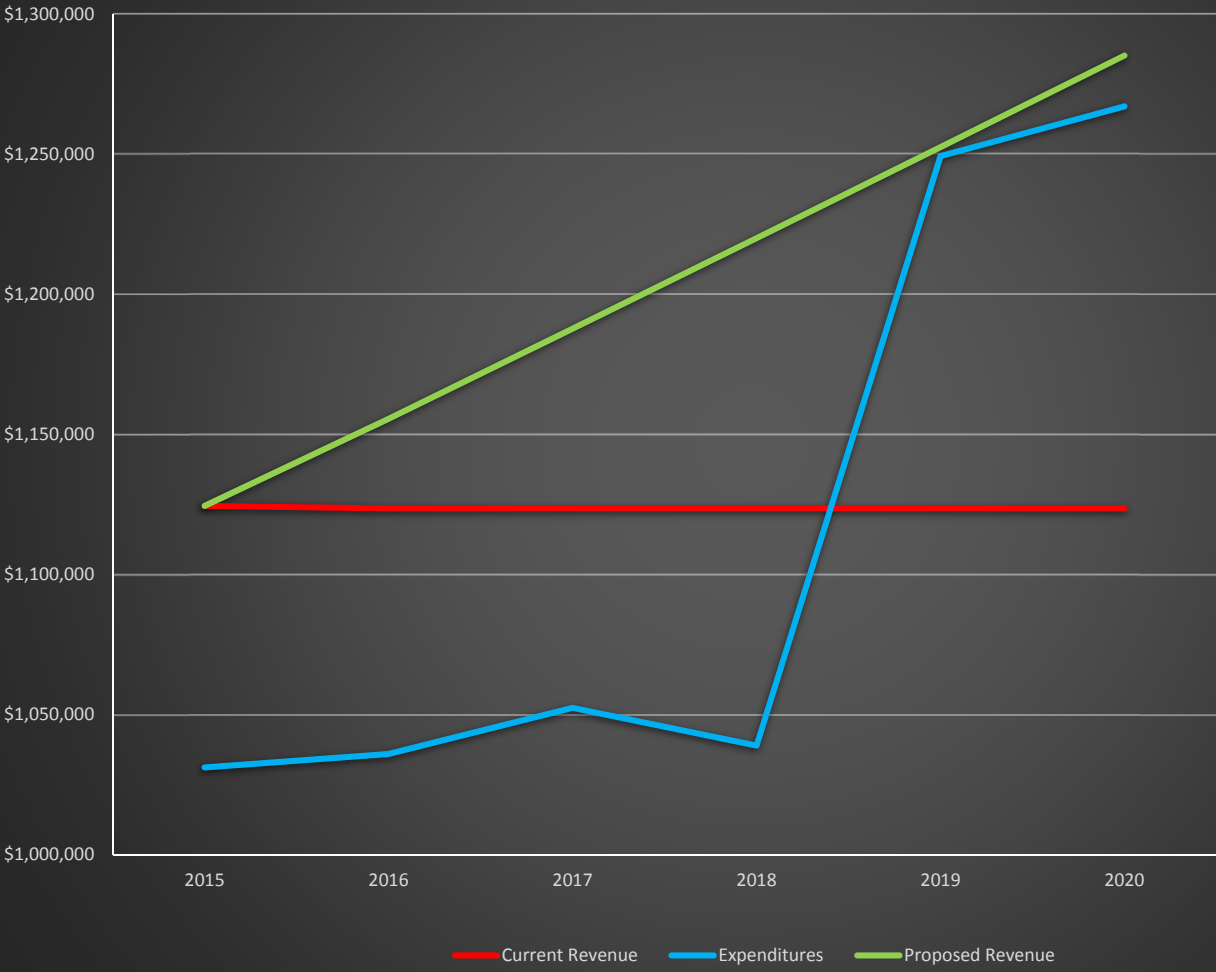


Through a financial forecast developed in 2015 the Village recognized a significant capital cost increase pending for 2019 or 2020.





Water & Sewer Projections Based on 2% Inflation With required Capital Investment in 2019





The result of the revenue strategy was to strike a balance between needs and affordability. Using an average household consumption the adopted rate changes resulted in little more than the cost of one large coffee a month, thereby making the changes affordable and sustainable.



Village of New Maryland Utility Rates 2015 - 2020

	Current Rates	Approved Rate Changes				
	2015	2016	2017	2018	2019	2020
Water Rate per Cubic Meter	1.30	1.34	1.38	1.42	1.46	1.51
Water Flat Fee per Quarter	35.00	36.00	37.00	38.00	39.00	40.00
Sewer Fee per Quarter	120.00	124.00	128.00	132.00	136.00	140.00
Avg. household consumption (m3) per Quarter	49.00	49.00	49.00	49.00	49.00	49.00
Avg. Quarterly billing for both water and sewer	\$ 223.70	\$ 230.61	\$ 237.58	\$ 244.61	\$ 251.69	\$ 258.85
Avg. Monthly Cost	\$ 74.57	\$ 76.87	\$ 79.19	\$ 81.54	\$ 83.90	\$ 86.28
Avg. Monthly Change	\$ -	\$ 2.30	\$ 2.32	\$ 2.34	\$ 2.36	\$ 2.38



To make a comparison:
In 2017 A Large Coffee = \$2.17

MUNICIPALITY OF

NEW MARYLAND

2018 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17

\$4,643,200

2. Less: Non-Tax Revenue - Total Page 7

317,295
\$4,325,905

3. Net Budget

\$4,330,194

4. Less: Community Funding and Equalization Grant

51,859
\$4,278,335

5. Warrant to be Raised by a Local Rate

\$4,320,046

Taxing Authorities
/ Sub-Units

Warrant

Municipal
Tax Base

Rate

\$4,320,046

\$341,667,640

\$1.2644

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\$4,320,046

\$341,667,640

THIS IS TO CERTIFY that on the 20th day of December, 2017 the Council

of the MUNICIPALITY OF

NEW MARYLAND

RESOLVED that the sum of

\$4,643,200

be the total operating budget of the Municipality, that the sum of

\$4,320,046

be the

Warrant of the Municipality for the ensuing year, and that the tax rate(s) for the Municipality be

\$1.2644

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:

NEW MARYLAND

Adopted this 20th day of December, 2017 by the Council of the

Village of

NEW MARYLAND

Executed this 20th day of December, 2017 by the Clerk of the Municipality of

NEW MARYLAND

under the corporate seal of said Municipality.



Mayor

Clerk

Approved this

1991 N.B.

9th day of

January, 2018

Director of Community Finances

Page 1

MUNICIPALITY OF _____ NEW MARYLAND _____

2018 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 _____ 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 _____ NEW MARYLAND _____.

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

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2017 BUDGET	2018 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	0	0
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)	135,750	137,798
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)		

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2017 BUDGET	2018 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	135,750	137,798
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)	26,110	24,308
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		

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2017 BUDGET	2018 BUDGET
1.4.7.1.8	Parks & Playgrounds	5,000	5,500
1.4.7.1.9	(Specify).....	46,000	46,900
1.4.7.2.0	Cultural Buildings & Facilities	11,150	11,300
1.4.7.2.9	NMES Gym Rental	15,000	15,000
1.4.T.T.T	TOTAL Sales of Services	103,260	103,008
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	2,300
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.)	24,100	24,100
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	6,000	6,500
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	6,300	8,300
1.5.3.2.8	Other (Specify)		
1.5.3.4.0	Machinery & Equipment		

(a) Municipalities Act, Section 190

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2017 BUDGET	2018 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	8,000	6,000
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	46,400	47,200
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0	Federal Government	20,000	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	14,289.57 10,000
1.6.2.3.0	Other (Specify)		
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	30,000	29,289.57 25,000
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)

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2017 BUDGET	2018 BUDGET
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	0	0
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	0	0
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)	1,673	
1.9.1.2.0	Operating Reserve Fund		
1.9.1.4.0	Other (Specify)		
(b) Municipalities Act, Subsection 89(8)			

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2017 BUDGET	2018 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	1,673	0
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	317,083	313,006

MUNICIPALITY OF

NEW MARYLAND

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	12,038	12,397
2.1.1.1.9	Mayor: Other (d)	5,731	5,885
2.1.1.3.0	Councillors: Personnel	30,405	31,305
2.1.1.3.9	Councillors: Other	14,394	14,782
2.1.1.4.0	Development Seminars	6,751	10,355
2.1.1.9.0	Other Legislative Costs (ad hoc committee)		2,000
2.1.2.0.0	General Administrative		
2.1.2.1.0	Administrative		
2.1.2.1.1	Manager, Administrator: Personnel	184,030	186,162
2.1.2.1.1.1	Manager, Administrator: Other	8,825	7,884
2.1.2.1.2	Clerk: Personnel		
2.1.2.1.2.1	Clerk: Other	10,000	8,000
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	50,465	55,224
2.1.2.1.5	Legal Services	5,000	5,000
2.1.2.1.9	Other Administrative Services	146,770	136,083
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	264,249	272,285
2.1.2.2.1.1	Administration: Other	11,450	10,900
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	30,000	30,500
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		

(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.

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 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	66,344	66,284
2.1.2.7.0	Other (Specify) <u>608 & 641 NMH & Forbes</u>	10,800	10,500 2,403 SM
2.1.2.8.0	Other (Specify) <u>RSC</u>		10,500 10,500 SM
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	24,644	24,619
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) Salary Contingency		24,000
2.1.9.9.0	Other General Services		25,000
2.1.T.T.T	TOTAL General Gov't Services	889,096	946,365 948,768 SM
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		

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 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.	551,438	565,114
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	556,438	570,114
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	98,748	101,479
2.2.4.1.9	Administration: Other	41,758	41,760
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	12,300
2.2.4.7.0	Station & Building	31,080	31,195
2.2.4.8.0	Fighting Equipment	17,300	17,300
2.2.4.9.0	Other (Specify) Fire Protection & Vehicles	22,598	22,493
2.2.4.S.T	Subtotal	386,003	390,246
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control	9,059	9,023
2.2.5.4.0	First Aid & Ambulance		
2.2.5.5.0	Training and Development	2,000	1,200
2.2.5.6.0	Other (Specify)		
2.2.5.S.T	Subtotal	11,059	10,223

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2017 BUDGET	2018 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	60,555	62,274
2.2.9.2.1.1	Building Inspection: Other	1,015	1,015
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	6,100	6,200
2.2.9.3.9	Animal & Pest Control: Other	1,300	1,500
2.2.9.5.0	Training & Development	4,750	3,375
2.2.9.6.0	Non-Fire Related Rescue		
2.2.9.9.0	Other Inspection (Specify)		
2.2.9.S.T	Subtotal	73,720	74,384
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	1,027,220	1,044,947
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	148,761	153,037
2.3.1.1.0.1	Administration: Other	6,289	6,153
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other	15,000	40,000
2.3.1.3.0	General Equipment	31,872	34,451
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

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2017 BUDGET	2018 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	30,218	28,983
2.3.2.3.2	Summer Maintenance - Other	16,800	18,200
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	1,500	1,500
2.3.2.3.4	Culverts & Drainage Ditches	34,550	35,250
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	200,660	202,170
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	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	63,500
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	2,500	2,500
2.3.2.6.2	Traffic Lanemarking	4,500	5,000
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	4,741	4,876
2.3.2.6.9	Other (Specify)		

2018 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2017 BUDGET	2018 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	594,941	631,170
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>	165,000	164,401
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	91,500	93,960
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	256,500	258,361
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	0	0
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	90,832	91,007 93,410 54

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2017 BUDGET	2018 BUDGET
2.6.1.2.9	Administration: Other	14,400	15,775
2.6.1.3.0	Research & Planning (studies, etc.)	16,000	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	36,000	42,000
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	157,332	164,882 167,285 51
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	64,865	66,745
2.7.1.1.9	Administration: Other	4,550	4,450

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2017 BUDGET	2018 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	63,928	65,717
2.7.1.2.9	Community Centres & Halls: Other	54,750	58,637
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	936	998
2.7.1.5.9	Skating Rinks & Arenas: Other	750	500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	47,970	51,101
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	54,840	54,200
2.7.1.7.0	Training & Development	200	0
2.7.1.8.0	Parks & Playgrounds: Personnel	89,458	92,647
2.7.1.8.9	Parks & Playgrounds: Other	37,226	40,822
2.7.1.9.0	Other Recreation Facilities: Personnel		
2.7.1.9.9	Other Recreation Facilities: Other	12,650	12,999
2.7.1.S.T	Subtotal	432,123	448,816
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	16,616	17,844
2.7.2.1.9	Administration: Other	2,700	2,700
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	20,745	21,326
2.7.2.2.9	Cultural Buildings & Facilities: Other	10,969	10,679
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	51,030	52,549

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2017 BUDGET	2018 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services		
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify) Recreation Agreement	136,796	136,667
2.7.T.T.T	Total Recreation and Cultural Services	619,949	638,032
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	0	2,000
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	110,410	111,892
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	285,000	327,000
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		3,066
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	396,910	445,458
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)		582
(e) Municipalities Act, Subsection 89(9)			

2018 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2017 BUDGET	2018 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.....\$	198,580	98,000
2.8.2.5.3	Fire.....\$	130,000	130,000
2.8.2.5.4	Recreation & Facilities\$	76,000	45,000
2.8.2.5.5	General Government..Statue.....\$	7,500	
2.8.2.5.6	Infrastructure Replacement.....\$	142,833	172,000
2.8.2.5.7	Planning Mun. Plan. Review & Climate change	21,000	56,000
2.8.2.5.8	Storm Water Study (NTCA).....\$		
2.8.2.5.9	Other NTCA.....\$	19,000	10,000
2.8.2.5.T	Total transfer to General Capital Fund	594,913	511,000
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		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	0	0
2.8.T.T.T	TOTAL Fiscal Services	991,823	957,040
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services	0	0
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	4,536,861	4,643,200

MUNICIPALITY OF

NEW MARYLAND

2018

UTILITY

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$1,232,525
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$128,211
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	\$0
4. Net Budget to be raised from user charges	\$1,104,314

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential	295,172	790,020	1,085,192
Institutional	2,414	3,168	5,582
Other	13,540		13,540
AVERAGE ANNUAL COST PER HOUSEHOLD:	677 1,496	Water Service Sewerage Service Water & Sewerage	\$436 \$528 \$964
EQUIVALENT # OF RESIDENTIAL USERS		1,145	

THIS IS TO CERTIFY that on the 20th day of December, 2017 the Council of

the MUNICIPALITY OF NEW MARYLAND RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the UTILITY utility for the ensuing year would consist of total revenues of \$1,232,525 and total expenditures of \$1,232,525

Adopted this 20th day of December, 2017 by the Council of theVillage of NEW MARYLANDExecuted this 20th day of December, 2017 by the Clerk ofthe MUNICIPALITY OF NEW MARYLAND

under the corporate seal of said Municipality.



Mayor

Clerk

Approved by

day of

January, 2018
Alexandra Ferris
Director of Community Finances

MUNICIPALITY OF		NEW MARYLAND	
2018	UTILITY	OPERATING FUND BUDGET	
REVENUE			
		2017 BUDGET	2018 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	284,504	295,172
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	2,347	2,414
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	286,851	297,586
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	761,471	790,020
1.4.4.2.2	Commercial		
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	3,072	3,168
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify)...Meter Rentals.....	13,420	13,540
1.4.4.2.T	Sub Total	777,963	806,728
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	0	0
1.4.T.T.T	TOTAL Sale of Services	1,064,814	1,104,314
(a) Include special rates for summer cottage			
(b) Include water sold for construction			

MUNICIPALITY OF		NEW MARYLAND	
2018	UTILITY	OPERATING FUND BUDGET	
REVENUE			
		2017 BUDGET	2018 BUDGET
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	4,000	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	8,000	9,500
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	125,559	124,059

(c) Per Regulation 81-195 as amended

(c) Per Regulation 81-195 as amended

MUNICIPALITY OF		NEW MARYLAND	
2018	UTILITY	OPERATING FUND BUDGET	
REVENUE			
		2017 BUDGET	2018 BUDGET
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	0	0
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	0	0
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	1,212	4,152
1.9.1.1.1	Surplus from previous year - Sewerage		
1.9.1.1.2	Total Surplus from previous year (d)	1,212	4,152
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL Other Transfers	1,212	4,152
1.9.Z.Z.Z	TOTAL REVENUE	1,191,585	1,232,525

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

MUNICIPALITY		NEW MARYLAND			
2018	UTILITY	OPERATING FUND BUDGET			
EXPENDITURES					
		2017 BUDGET	Water Cost for Fire Protection	2018 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	104,883	NIL	108,978	NIL
2.4.1.1.9	Administration and general: other	57,589	NIL	53,499	NIL
2.4.1.2.0	Purification and treatment: personnel		NIL		NIL
2.4.1.2.9	Purification and treatment: other	24,800	NIL	22,100	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	19,200	19,200	19,400	19,400
2.4.1.5.0	Power and pumping: personnel		0		0
2.4.1.5.9	Power and pumping: other	42,500	42,500	50,050	50,050
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	1,300	1,300
2.4.1.T.T	TOTAL Water	\$250,822	\$63,550	\$255,327	\$70,750
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration and general: personnel	104,883	NIL	108,978	NIL
2.4.2.1.9	Administration and general: other	75,844	NIL	65,624	NIL
2.4.2.2.0	Sewerage collection system: personnel		NIL		NIL
2.4.2.2.9	Sewerage collection system: other	9,500	NIL	8,500	NIL
2.4.2.3.0	Sewerage lift station(s): personnel		NIL		NIL
2.4.2.3.9	Sewerage lift station(s): other	56,750	NIL	53,925	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Sewerage treatment and disposal: other	65,700	NIL	85,300	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	6,350	NIL
2.4.2.A.A	Sub Total	319,527		328,677	

MUNICIPALITY		NEW MARYLAND			
2018	UTILITY	OPERATING FUND BUDGET			
EXPENDITURES					
		2017 BUDGET	Water Cost for Fire Protection	2018 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	319,527	NIL	328,677	NIL
2.4.T.T.T	TOTAL Environmental Health Services	570,349		584,004	
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	1,500	1,500	1,500	1,500
2.8.1.2.0	Interest on Long-Term Debt	48,606	48,606	46,248	46,248
2.8.1.3.0	Principal Installments	93,000	93,000	66,000	66,000
2.8.1.9.0	Other Water Debt Charges		0		0
2.8.1.S.S	TOTAL Water System Fiscal Services	143,106	143,106	113,748	113,748
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	33,636	NIL	31,755	NIL
2.8.2.3.0	Principal Installments	171,000	NIL	173,000	NIL
2.8.2.9.0	Other Sewer Debt Charges		NIL		NIL
2.8.2.A.A	Sub Total	204,636	NIL	204,755	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	204,636	NIL	204,755	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	33,420	33,420	33,540	33,540
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	189,474	189,474	161,678	161,678
2.8.3.2.0.2	Sewerage		NIL	84,000	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)

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

EXPENDITURES

		2017 BUDGET	Water Cost for Fire Protection	2018 BUDGET	Water Cost for Fire Protection
2.8.9.0.0	Other Fiscal Services	600	600	800	800
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 - Water		0		0
2.8.9.3.0.2	Funding of previously unaccrued liability - Sewer		NIL		NIL
2.8.T.T.T	TOTAL Fiscal Services	621,236	366,600	648,521	309,766
2.8.Z.A.0	TOTAL BUDGET / TOTAL EXPENDITURE	1,191,585	430,150	1,232,525	380,516
2.8.Z.B.0	Percentage * (XX.XX%)		26.40%		29.84%
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.	113,559	113,559	113,559	113,559

* Per Regulation 61-195 as amended (up to 55%)