



Village of New Maryland

2019 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

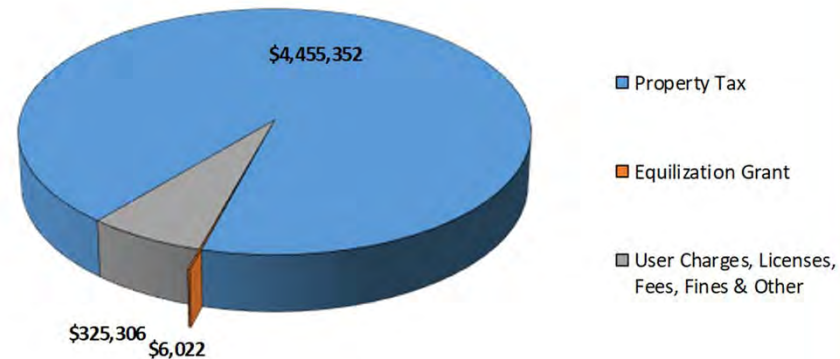
Promote active living and healthy lifestyles

Responsible

Provide sound fiscal management



Village of New Maryland Budget 2019
Operating Budget
The Budget Dollar - Where It Comes From



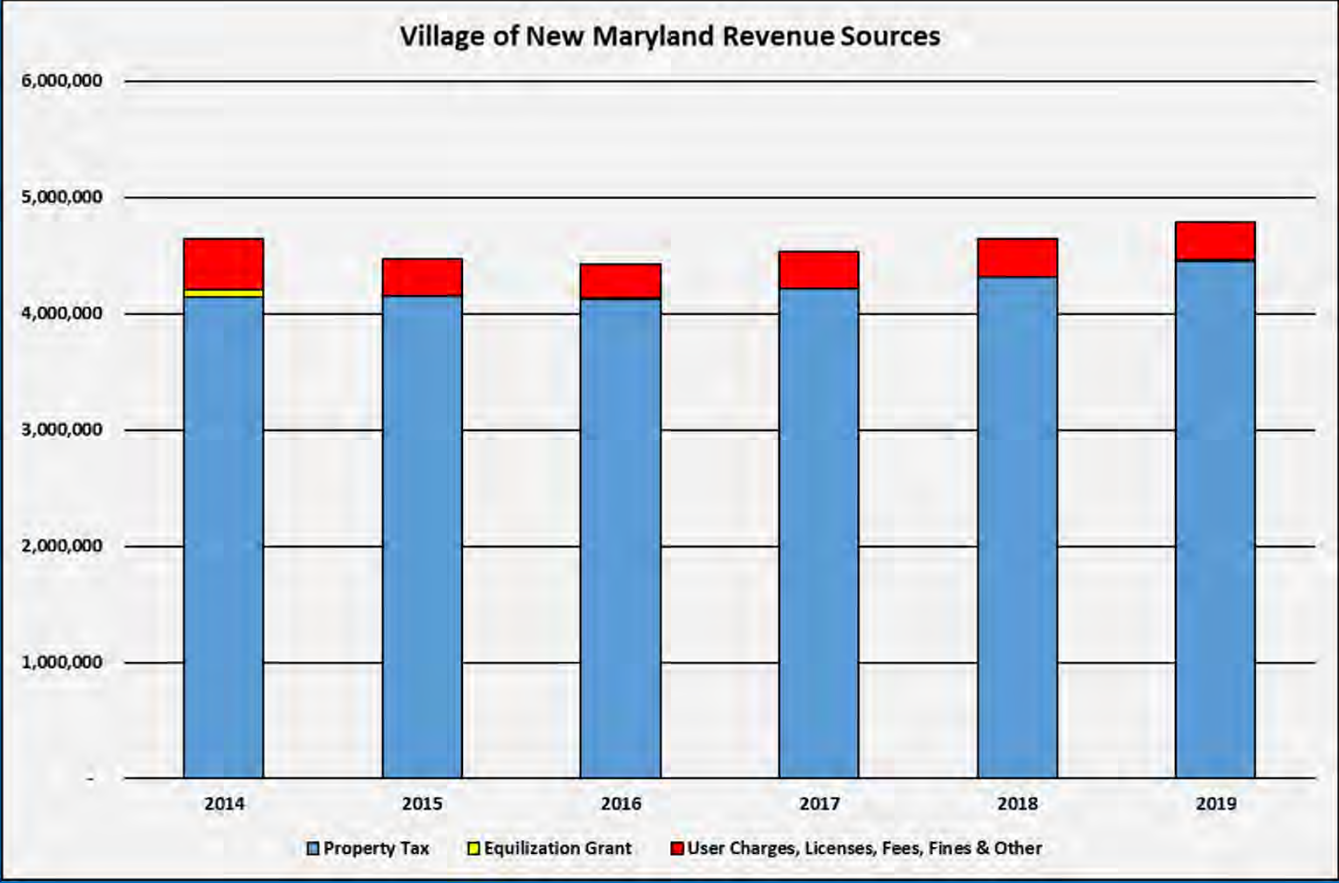
	\$	%
Property Tax	4,455,352	93.08%
Equilization Grant	6,022	0.13%
User Charges, Licenses, Fees, Fines & Other	325,306	6.80%
Total	4,786,680	



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 \$34,689 in additional revenues for the Village of New Maryland.





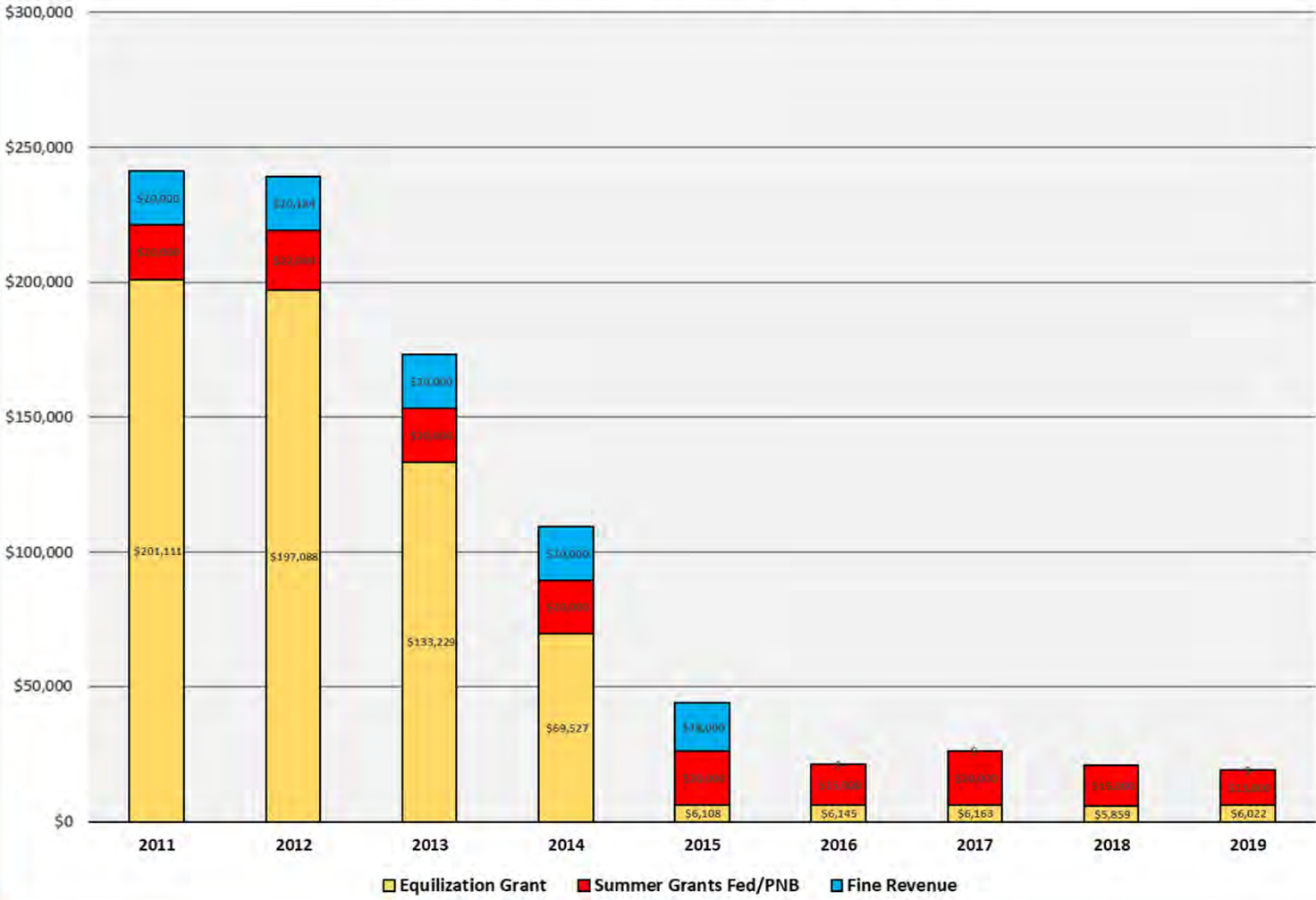
Compared to 2011 the municipality has lost \$222,089 or 6.40¢ through Federal and Provincial funding cuts (Equalization Grant, Federal & Provincial Summer Grants, and Fine Sharing revenue). Based on the average assessment this equates to over \$147 per home per year.



Cumulatively since 2011 the municipality has lost \$1,275,563 or 36.77¢ through these Federal and Provincial funding cuts. Based on the average assessment this equates to over \$845 per home over that time period.

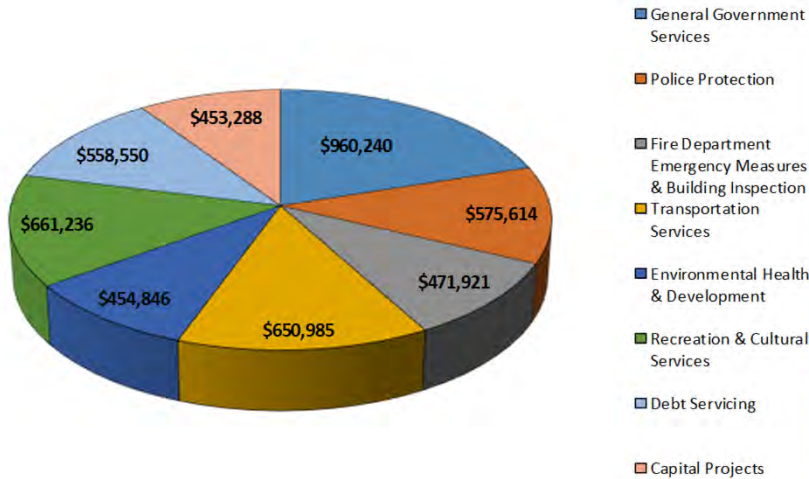


New Maryland Revenue Reductions (Federal/Provincial)





Village of New Maryland Budget 2019
Operating Budget
The Budget Dollar - Where It Goes



	\$	%
General Government Services	960,240	20.06%
Police Protection	575,614	12.03%
Fire Department Emergency Measures & Building Inspection	471,921	9.86%
Transportation Services	650,985	13.60%
Environmental Health & Development	454,846	9.50%
Recreation & Cultural Services	661,236	13.81%
Debt Servicing	558,550	11.67%
Capital Projects	453,288	9.47%
Total	4,786,680	



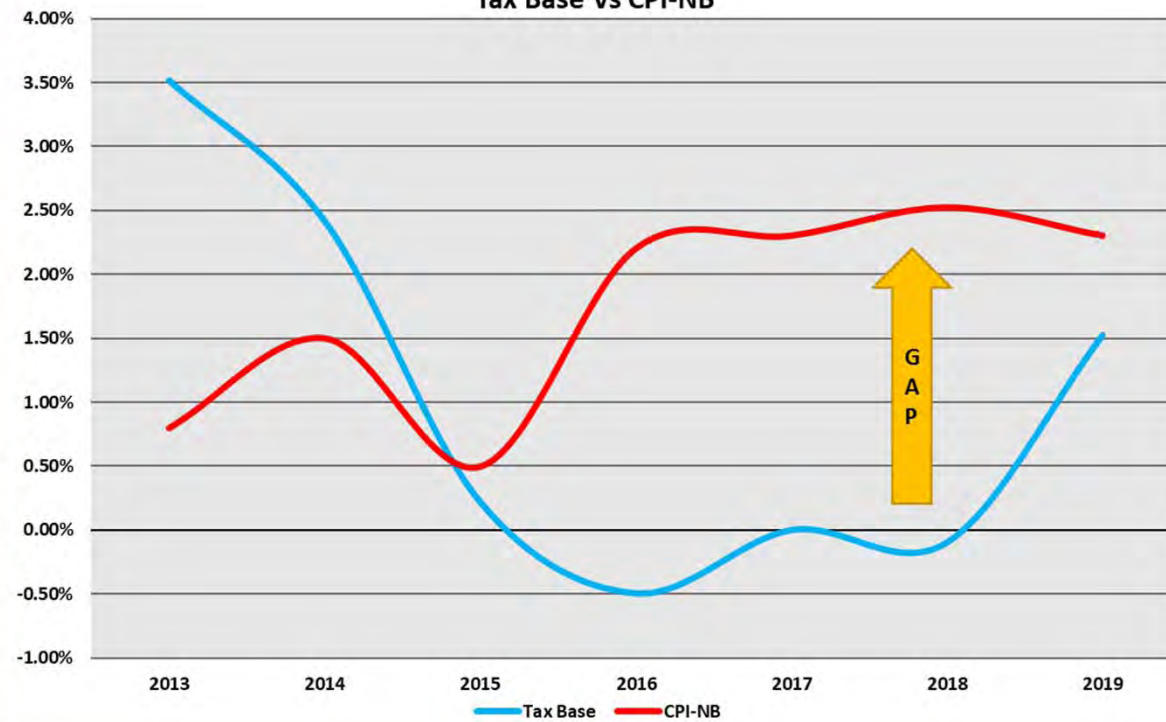
The tax base from 2015-2019 only grew by 1.5%, however expenditures have continued to climb either through inflationary pressures and/or necessary capital investments.



The combination of funding cuts (previously mentioned), Provincial downloading (ie. right to information legislation, asset management requirements, increased reporting, etc.), a flat tax base for the past 5 years combined with this year yielding only 1.5%, 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 2019 is \$1.2844 which is an increase of \$0.02. Based on the average assessment (\$230,000 – SNB) the change would have an annual impact around \$45.96 or an monthly impact of \$3.83



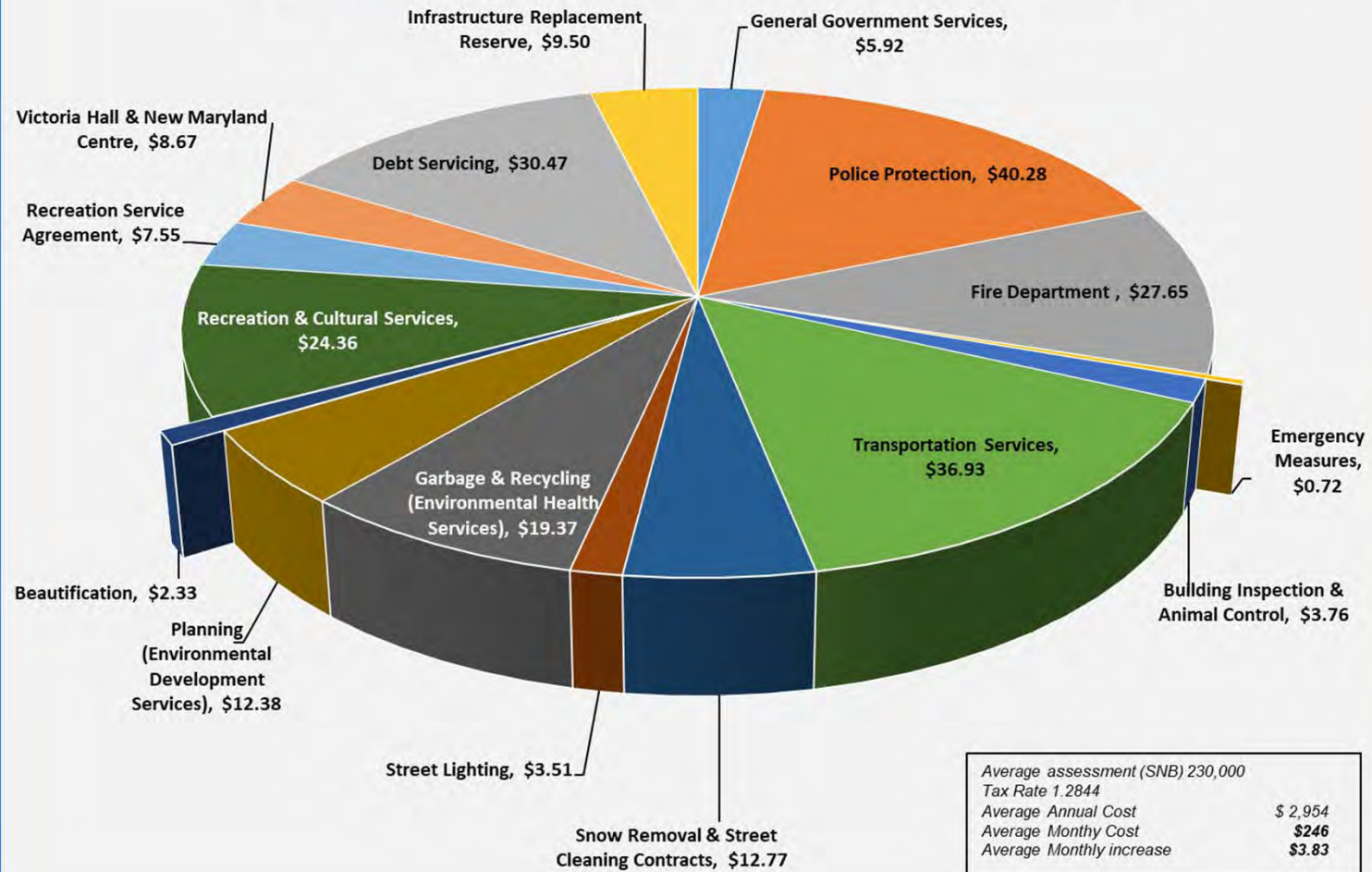
A tax rate increase of 2.00¢ would result in an annual increase of \$39.96 on a home valued at \$200,000; \$45.95 on an home valued at \$250,000; and \$59.94 on a home valued at \$300,000.



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
2019 Monthly Cost For Municipal Services For Average Residential Homes





Village of New Maryland

2019 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



Village of New Maryland Budget 2019
Utility Budget
The Budget Dollar - Where It Comes From



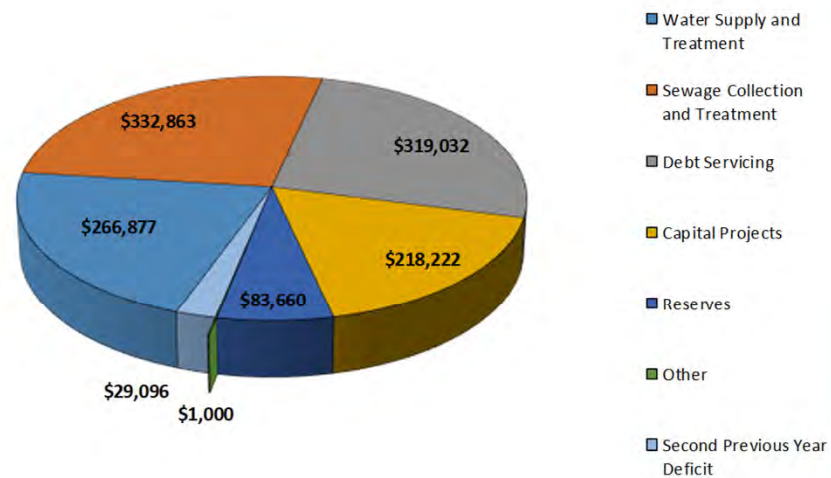
	\$	%
Sale of Water	308,466	24.66%
Sewage Services	817,224	65.34%
Surcharges, Fees & Other	125,060	10.00%
Total	1,250,750	



Village of New Maryland Budget 2019

Utility Budget

The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	266,877	21.34%
Sewage Collection and Treatment	332,863	26.61%
Debt Servicing	319,032	25.51%
Capital Projects	218,222	17.45%
Reserves	83,660	6.69%
Other	1,000	0.08%
Second Previous Year Deficit	29,096	2.33%
Total	1,250,750	



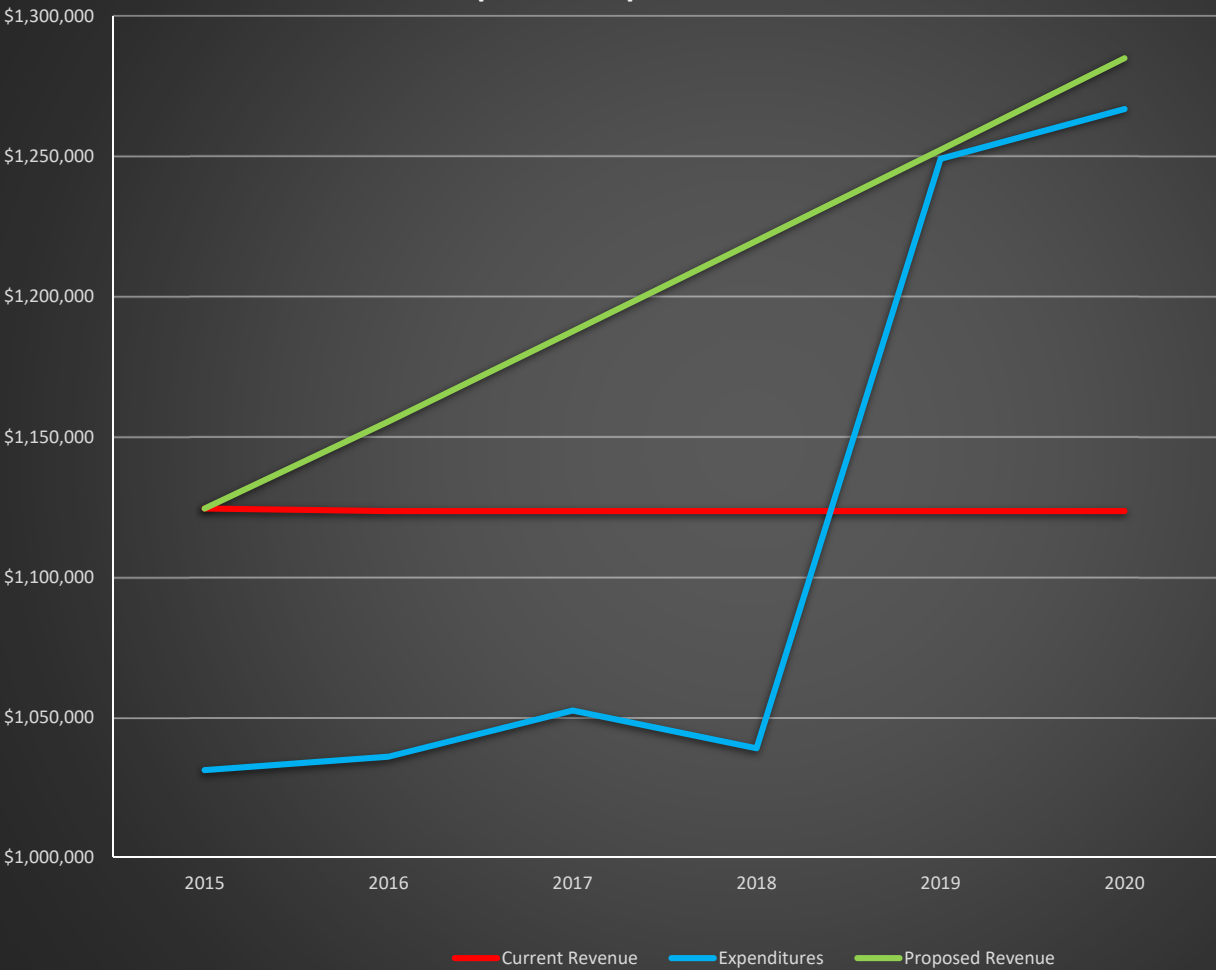
Through a financial forecast developed in 2015 the Village recognized a significant capital cost (water production and distribution system) increase pending for 2019 or 2020.



Seeing where revenues were and where they needed to be the Village adopted a revenue strategy to meet these future needs.



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

VILLAGE OF NEW MARYLAND

1. Total Budget - Total Page 15	\$4,786,680
2. Less: Non-Tax Revenue - Total Page 7	\$325,306
3. Net Budget	\$4,461,374
4. Less: Community Funding and Equalization Grant	\$6,022
5. Warrant to be Raised by a Local Rate	\$4,455,352

<div>Taxing Authorities / Sub-Units</div>	<div>Warrant</div>	<div>Tax Base</div>	<div>Rate</div>
350	\$4,455,352	346,887,100	1.2844
	\$4,455,352	\$346,887,100	

THIS IS TO CERTIFY that on the 17 day of January, 2019 the Council
of the local government of VILLAGE OF NEW MARYLAND RESOLVED that the sum of
\$4,786,680 be the total operating budget of the local government, that the sum of \$4,455,352 be the Warrant of
the local government for the ensuing year, and that the tax rate(s) for the local government be :
1.2844

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 local government of: **VILLAGE OF NEW MARYLAND**

Adopted this 17 day of January, 2019 by the Council of
the local government of **VILLAGE OF NEW MARYLAND**

Executed this 17 day of January, 2019 by the Clerk of the
local government of VILLAGE OF NEW MARYLAND under the corporate seal of said local government



Judy Wilson-Shee
Mayor

Enthe Geldert
Clerk

Approved this 17th day of January 2019

day of January
Grace Lee Cutler
Director of Community Finances

Local government of

0

2019 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

local government of 0 enacted by by-law that a business

improvement levy be imposed on all non-residential property within the Business Improvement Area of the

local government 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

 0 .

Executed this day of , by the Clerk of

the local government of 0 under the corporate seal of said

local government.

(Corporate Seal)

Mayor

Clerk

Approved this day of ,

Director of Community Finances

Page 1A

<div>VILLAGE OF NEW MARYLAND</div> <div>2019 General Operating Fund Budget</div> <div>Revenue</div>

	Additionalnall Information	2018 BUDGET	2019 BUDGET
1.1.0.0.0 LOCAL TAXES			
1.1.2.0.0 <u>Special Assessment</u>			
1.1.2.1.0 Real Property (Local Imp. Levy)			
1.1.2.2.0 Other			
1.1.2.T.T TOTAL LOCAL TAXES			

1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS			
1.3.1.0.0 <u>Local Governments</u>			
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			
1.3.1.2.6 Dispatch			
1.3.1.2.9 Other			
1.3.1.3.0 Transportation Services			
1.3.1.3.1 Transit			
1.3.1.3.9 Other			
1.3.1.4.0 Environmental Health			
1.3.1.4.8 Specify...			
1.3.1.5.0 Planning & Development Services			
1.3.1.5.1 Planning			
1.3.1.5.9 Other			
1.3.1.7.0 Recreation & Cultural			
1.3.1.7.4 Specify...			
1.3.1.8.0 Other Services			
1.3.1.8.8 Specify...			
1.3.2.0.0 <u>Province of New Brunswick</u>			
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)		\$137,798	\$150,672
1.3.2.2.5 Emergency Measures			
1.3.2.2.6 Dispatch service			
1.3.2.2.8 Other			
1.3.2.3.0 Transportation Services			
1.3.2.3.3 Roads & Streets (lane km)			
1.3.2.3.5 Street light			
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			
1.3.2.3.9 Other Transportation			
1.3.2.4.0 Environmental Health Services			

	Additional Information	2018 BUDGET	2019 BUDGET
1.3.2.4.1	Solid Waste Collection		
1.3.2.4.2	Solid Waste Disposal		
1.3.2.4.9	Other		
1.3.2.5.0	Recreation & Cultural		
1.3.1.5.1	To Local Service District		
1.3.3.0.0	<u>Federal Government</u>		
1.3.3.1.0	Protective Services		
1.3.3.1.1	Police		
1.3.3.1.2	Fire		
1.3.3.1.3	Emergency Measures		
1.3.3.1.4	Dispatch		
1.3.3.1.0	Other		
1.3.3.9.0	Other Services		
1.3.3.9.8	Specify...		
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS	\$137,798	\$150,672

1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	<u>General Government Services</u>		
1.4.1.2.2	Accounting Services		
1.4.2.0.0	<u>Protective Services</u>		
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		
1.4.3.0.0	<u>Transportation services</u>		
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		
1.4.3.5.0	Public Transit		
1.4.3.5.1	Fares		
1.4.3.5.9	Other		
1.4.4.0.0	<u>Environmental Health Services</u>		
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	<u>Planning & Development Services</u>		
1.4.6.9.0	Specify...		
1.4.7.0.0	<u>Recreation & Cultural Services</u>		
1.4.7.1.0	Recreation Services		
1.4.7.1.2	Community Centre (Hall)	\$24,308	\$25,000
1.4.7.1.3	Swimming Pools, Beaches, Marinas		
1.4.7.1.4	Golf Course		
1.4.7.1.5	Skating Rink & Arena		

		Additional Information	2018 BUDGET	2019 BUDGET
1.4.7.1.6	Amusement Park	Recreations programs		
1.4.7.1.8	Parks & Playgrounds		\$5,500	\$6,000
1.4.7.1.9	Other		\$46,900	\$50,000
1.4.7.2.0	Cultural Services	NMES Gym Rental		
1.4.7.2.1	Cultural Buildings & Facilities		\$11,300	\$9,800
1.4.7.2.9	Other		\$15,000	\$15,000
1.4.T.T.T	TOTAL SALES OF SERVICES		\$103,008	\$105,800

1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES			
1.5.1.0.0	<u>Licenses and Permits</u>			
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		\$2,300	\$2,500
1.5.1.7.0	<u>Building permits</u>			
1.5.1.7.1	Plumbing			
1.5.1.7.2	Breaking Pavement			
1.5.1.7.3	Construction (Including RSC)		\$24,100	\$27,720
1.5.1.7.4	Other			
1.5.1.8.0	Construction & Demolition			
1.5.1.9.0	Other (Bicycle, etc.)			
1.5.2.0.0	<u>Fines</u>			
1.5.2.1.1	Parking Meter			
1.5.2.1.3	By-law Enforcement			
1.5.2.1.4	Dangerous or unsightly premises ***			
1.5.2.1.9	Other			
1.5.3.0.0	<u>Rentals</u>			
1.5.3.1.0	Engineering Structures			
1.5.3.1.9	Others	RCMP Rent	\$6,500	\$0
1.5.3.2.0	<u>Buildings</u>			
1.5.3.2.1	Market		\$8,300	\$8,300
1.5.3.2.8	Other			
1.5.3.4.0	Machinery & Equipment			
1.5.3.5.0	<u>Land</u>			
1.5.3.5.1	Trailer Park Rental			
1.5.3.5.9	Other			
1.5.3.9.0	Other Rentals			
1.5.4.0.0	<u>Franchises, etc.</u>			
1.5.4.0.7	Specify...			
1.5.5.0.0	<u>Return on Investments</u>			
1.5.5.1.0	Interest on Investments		\$6,000	\$7,000
1.5.5.3.0	Profit on Sale of Investment			
1.5.5.4.0	Premium & Exchange			
1.5.5.9.0	Other			
1.5.8.0.0	<u>User Fees</u>			

	Additional Information	2018 BUDGET	2019 BUDGET
1.5.8.1.0 Solid Waste Collection & Disposal (a.1)***		_____	_____
1.5.9.0.0 <u>Miscellaneous</u>			
1.5.9.1.0 Commissions		_____	_____
1.5.9.2.0 Contributions (Gifts,Donations,etc.)		_____	_____
1.5.9.9.0 Other		_____	_____
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		<u>\$47,200</u>	<u>\$45,520</u>

1.6.0.0.0 UNCONDITIONAL TRANSFERS			
1.6.1.0.0 Federal Government		<u>\$15,000</u>	<u>\$13,000</u>
1.6.2.0.0 Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)		<u>\$14,289</u>	<u>\$10,000</u>
1.6.2.3.0 Other		_____	_____
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS		<u>\$29,289</u>	<u>\$23,000</u>

	Additional Information	2018 BUDGET	2019 BUDGET
1.7.0.0.0 CONDITIONAL TRANSFERS			
1.7.1.0.0 <u>Federal Government</u>			
1.7.1.8.0 Specify...			
1.7.2.0.0 <u>Federal Government Agencies</u>			
1.7.2.8.0 Specify...			
1.7.5.0.0 <u>Provincial Government</u>			
1.7.5.2.0 <u>Protective Services</u>			
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			
1.7.5.3.0 <u>Transportation Services</u>			
1.7.5.3.2 Highways			
1.7.5.3.9 Other			
1.7.5.6.0 <u>Planning & Development Services</u>			
1.7.5.6.2 <u>Tourism</u>			
1.7.5.6.5 Specify...			
1.7.5.7.0 <u>Recreation & Culture</u>			
1.7.5.7.1 Specify...			
1.7.5.9.0 <u>Other</u>			
1.7.5.7.1 Specify...			
1.7.6.0.0 <u>Provincial Government Agencies, etc.</u>			
1.7.6.1.0 Specify...			
1.7.T.T.T TOTAL CONDITIONAL TRANSFERS			
1.8.0.0.0 CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			
1.8.8.0.0 Other			
1.8.9.0.0 Other			
1.8.T.T.T TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			
1.9.0.0.0 OTHER TRANSFERS			
1.9.1.0.0 <u>Transfers from Own Reserves and Allowances</u>			
1.9.1.1.0 Second Previous Year Surplus (b)		\$0	\$314
1.9.1.2.0 Operating Reserve Fund			

		Additional Information	2018 BUDGET	2019 BUDGET
1.9.1.4.0	Other			
1.9.2.0.0	<u>Transfers from Other Funds</u>			
1.9.2.1.0	Sinking Fund			
1.9.2.2.0	Utility Fund			
1.9.2.9.0	Other			
1.9.3.0.0	<u>Own Agencies, Authorities, etc.</u>			
1.9.3.1.0	Other			
1.9.3.2.0	Other			
1.9.9.0.0	<u>Other</u>			
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT			
1.9.9.2.0	Other			
1.9.T.T.T	TOTAL OTHER TRANSFERS			\$314
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		\$317,295	\$325,306

VILLAGE OF NEW MARYLAND
2019 General Operating Fund Budget
Expenditure

	Additional Information	2018 BUDGET	2019 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0 Mayor: Personnel @		\$12,397	\$19,256
2.1.1.1.9 Mayor: Other (d)		\$5,885	\$0
2.1.1.3.0 Councillors: Personnel		\$31,305	\$51,196
2.1.1.3.9 Councillors: Other		\$14,782	\$0
2.1.1.4.0 Development Seminars		\$10,355	\$12,154
2.1.1.9.0 Other Legislative Costs	ad hoc committee	\$2,000	\$2,000
2.1.2.0.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel		\$186,162	\$203,361
2.1.2.1.1.1 Manager, Administrator: Other		\$7,884	\$7,145
2.1.2.1.2 Clerk: Personnel			
2.1.2.1.2.1 Clerk: Other		\$8,000	\$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		\$55,224	\$54,708
2.1.2.1.5 Legal Services		\$5,000	\$5,000
2.1.2.1.9 Other Administrative Services	Computers, postage, advertising, furniture, licenses, memberships,	\$136,083	\$120,980
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel		\$272,285	\$290,556
2.1.2.2.1.1 Administration: Other		\$10,900	\$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		\$30,500	\$31,000
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		\$66,284	\$67,296
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$2,403	\$2,482
2.1.2.9.0 Other General Administration Services	Forbes prop, 608 NMH, 641 NMH, etc.	\$10,500	\$10,500
2.1.9.0.0 Other General Government Services			
2.1.9.2.0 Conventions & Delegations			
2.1.9.3.0 Liability Insurance		\$24,619	\$34,506
2.1.9.5.0 Grants for Social or Environmental purposes			
2.1.9.5.1 Sports		\$4,200	\$4,200
2.1.9.5.2 Cultural			
2.1.9.5.3 Education			
2.1.9.5.4 Environment			
2.1.9.5.9 Other	contingency funds for council salary	\$24,000	\$7,000
2.1.9.9.0 Other General Services	sick pay liability	\$25,000	\$15,000
2.1.T.T.T TOTAL General Gov't Services		\$948,768	\$960,240
2.2.0.0.0 PROTECTIVE SERVICES			

		Additional Information	2018 BUDGET	2019 BUDGET
2.2.1.0.0	<u>Police Protection</u>			
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			
2.2.1.7.0	Automotive Equipment			
2.2.1.8.0	Detention & Custody of Prisoners			
2.2.1.9.0	<u>Contractual Agreement</u>			
2.2.1.9.1	R.C.M.P.		\$565,114	\$570,614
2.2.1.9.2	With Other Local Government		\$5,000	\$5,000
2.2.1.9.3	Province of N.B.			
2.2.1.9.9	Other			
2.2.1.S.T	Subtotal (Police Protection)		\$570,114	\$575,614
2.2.4.0.0	<u>Fire Protection</u>			
2.2.4.1.0	Administration: Personnel		\$101,479	\$107,705
2.2.4.1.9	Administration: Other		\$41,760	\$42,837
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	\$100,000
2.2.4.6.0	Training & Development: Personnel			
2.2.4.6.9	Training & Development: Other		\$12,300	\$12,400
2.2.4.7.0	Station & Building		\$31,195	\$32,600
2.2.4.8.0	Fighting Equipment		\$17,300	\$17,300
2.2.4.9.0	Other	vehicle repairs, gas, insurance, registration	\$22,493	\$21,071
2.2.4.9.1	<u>Other: Contractual Agreement</u>			
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.S.T	Subtotal (Fire Protection)		\$390,246	\$384,073
2.2.5.0.0	<u>Emergency Measures</u>			
2.2.5.2.0	Flood Control			
2.2.5.3.0	Disaster Control		\$9,023	\$9,109
2.2.5.4.0	First Aid & Ambulance			
2.2.5.5.0	Training and Development		\$1,200	\$1,200
2.2.5.6.0	Other			
2.2.5.S.T	Subtotal (Emergency Measures)		\$10,223	\$10,309
2.2.9.0.0	<u>Other Protection</u>			
2.2.9.1.0	By-law enforcement: personnel			
2.2.9.1.9	By-law enforcement: other			
2.2.9.2.1	Building Inspection: Personnel		\$62,274	\$65,324
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			
2.2.9.3.0	Animal & Pest Control: Personnel		\$6,200	\$6,200
2.2.9.3.9	Animal & Pest Control: Other		\$1,500	\$1,500
2.2.9.5.0	Training & Development		\$3,375	\$3,500
2.2.9.6.0	Non-Fire Related Rescue			

	Additionalnal Information	2018 BUDGET	2019 BUDGET
2.2.9.9.0	Other Inspection		
2.2.9.S.T	Subtotal (Other Protection)	\$74,364	\$77,539
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	\$1,044,947	\$1,047,535

2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	\$153,037	\$161,564
2.3.1.1.0.1	Administration: Other	\$6,153	\$6,918
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other	\$40,000	\$40,000
2.3.1.3.0	General Equipment	\$34,451	\$35,377
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	\$1,550	\$1,850
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	\$28,983	\$30,431
2.3.2.3.2	Summer Maintenance: Other	\$18,200	\$15,350
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	\$32,250	\$31,750
2.3.2.3.5	Storm Sewers	\$5,000	\$6,500
2.3.2.3.6	Street Cleaning & Flushing	\$15,000	\$20,000
2.3.2.3.7	Snow & Ice Removal: Personnel		
2.3.2.3.8	Snow & Ice Removal: Other	\$202,170	\$206,620
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	\$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 Lighs	\$63,500	\$64,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	\$2,500	\$3,900
2.3.2.6.2	Traffic Lanemarking	\$5,000	\$6,000
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	\$4,876	\$5,225
2.3.2.6.9	Other		
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		
2.3.3.0.0	Air Transport (airport)		
2.3.3.1.0	Maintenance		
2.3.3.2.0	Contribution to RSC or Other Org.		
2.3.3.9.0	Other		

	Additional Information	2018 BUDGET	2019 BUDGET
2.3.5.0.0 <u>Public Transit</u>			
2.3.5.1.0 Administration: personnel			
2.3.5.2.0 Administration: other			
2.3.5.3.0 Contribution to RSC or Other Org.			
2.3.5.4.0 Operation & Maintenance			
2.3.5.9.0 Other			
2.3.9.0.0 <u>Other Transportation</u>			
2.3.9.8.0 Specify...			
2.3.T.T.T TOTAL TRANSPORTATION SERVICES		\$628,170	\$650,985

2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES			
2.4.3.0.0 <u>Solid Waste Collection & Disposal</u>			
2.4.3.1.0 Administration: Personnel			
2.4.3.1.9 Administration: Other			
2.4.3.2.0 Collection: Personnel / contract			
2.4.3.2.5 Collection: Supported by User Fees			
2.4.3.2.9 Collection: Regional Service Commission		\$164,401	\$179,534
2.4.3.3.0 Disposal: Personnel			
2.4.3.3.9 Disposal: Tipping Fees (RSC)		\$93,960	\$97,200
2.4.3.5.0 Training & Development			
2.4.3.9.0 Recycling			
2.4.3.9.5 Recycling - Supported by User Fees			
2.4.9.0.0 <u>Other Environmental Health</u>			
2.4.9.8.0 Specify...			
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$258,361	\$276,734

2.5.0.0.0 PUBLIC HEALTH & WELFARE SERVICES			
2.5.1.0.0 <u>Public Health</u>			
2.5.1.6.0 Cemeteries			
2.5.1.9.0 Other			
2.5.T.T.T TOTAL PUBLIC HEALTH & WELFARE SERVICES			

2.6.0.0.0 PLANNING & DEVELOPMENT SERVICES			
2.6.1.0.0 <u>Environmental Planning & Zoning</u>			
2.6.1.1.0 Planning (RSC or Other Local Government)			
2.6.1.2.0 Administration: Personnel		\$91,007	\$97,987
2.6.1.2.9 Administration: Other		\$15,775	\$28,025
2.6.1.3.0 Research & Planning (studies, etc.)		\$16,000	\$10,000
2.6.1.9.0 Other			
2.6.2.0.0 <u>Community Development</u>			
2.6.2.2.0 General Land Assembly			
2.6.2.3.0 Urban Land Assembly			
2.6.2.4.0 Beautification & Land Rehabilitation		\$42,000	\$42,000
2.6.2.9.0 Other			
2.6.3.0.0 <u>Housing</u>			
1.6.3.8.0 Specify...			
2.6.4.0.0 <u>Natural Resources Development</u>			
2.6.4.5.0 Tree Removal and Planting			
2.6.4.9 Other			
2.6.5.0.0 <u>Regional Development Commissions</u>			

		Additional Information	2018 BUDGET	2019 BUDGET
2.6.5.0.5	Regional Facilities Commission			
2.6.6.0.0	Industrial Parks & Commissions			
2.6.7.0.0.	<u>Economic Development</u>			
2.6.7.1.1	Administration: Personnel			
2.6.7.1.9	Administration: Other			
2.6.7.2.0	Grants			
2.6.7.9.0	Other			
2.6.9.0.0	<u>Other Development Services</u>			
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			
2.6.9.1.8	Contribution to RSC / Other Local Government			
2.6.9.1.9	Other Tourism			
2.6.9.2.0	Public Receptions (convention centre, etc)			
2.6.9.3.0	Markets			
2.6.9.4.0	Training and Development			
2.6.9.9.0	Other (decorative lighting, etc.)	replacing decorative lights	\$100	\$100
2.6.T.T.T	TOTAL PLANNING & DEVELOPMENT SERVICES		\$164,882	\$178,112

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		\$66,745	\$73,451
2.7.1.1.9	Administration: Other		\$4,450	\$4,450
2.7.1.2.0	Community Centres & Halls: Personnel	NMC	\$85,717	\$72,787
2.7.1.2.9	Community Centres & Halls: Other	NMC	\$58,637	\$61,228
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		\$998	\$1,044
2.7.1.5.9	Skating Rinks & Arenas: Other		\$500	\$500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		\$51,101	\$53,511
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		\$54,200	\$54,250
2.7.1.7.0	Training & Development			
2.7.1.8.0	Parks & Playgrounds: Personnel		\$92,647	\$96,403
2.7.1.8.9	Parks & Playgrounds: Other		\$40,822	\$37,221
2.7.1.9.0	Other Recreation Facilities: Personnel			
2.7.1.9.9	Other Recreation Facilities: Other	vehicle repairs 7 maintenance, gas, insurance, registration	\$12,999	\$12,168
2.7.1.S.T	Subtotal (Recreation)		\$448,816	\$467,013
2.7.2.0.0	<u>Cultural</u>			
2.7.2.1.0	Administration: Personnel		\$17,844	\$18,703
2.7.2.1.9	Administration: Other		\$2,700	\$2,600
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	Vic Hall	\$21,326	\$23,599
2.7.2.2.9	Cultural Buildings & Facilities: Other		\$10,679	\$10,566
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			

		Additional Information	2018 BUDGET	2019 BUDGET
2.7.2.6.9	Place of Assembly: Other			
2.7.2.7.0	Training and Development			
2.7.2.9.0	Other			
2.7.2.S.T	Subtotal (Cultural)		\$52,549	\$55,468
2.7.5.0.0	<u>Other Recreation & Cultural Services</u>			
2.7.5.9.0	Other	Recreation Agreement	\$136,667	\$138,755
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		\$638,032	\$661,236

2.8.0.0.0	FISCAL SERVICES			
2.8.1.0.0	<u>Debt Charges</u>			
2.8.1.1.0	Interest on Short Term Borrowing			
2.8.1.1.6	For Capital Projects		\$2,000	\$0
2.8.1.1.7	Current Operations (line of credit)			
2.8.1.2.0	Interest on Long-Term Debt		\$111,892	\$117,984
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$327,000	\$436,000
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	\$3,066
2.8.1.9.3	Banking Service Charge		\$1,500	\$1,500
2.8.1.9.9	Other			
2.8.1.S.T	Subtotal (Debt Charges)		\$445,458	\$558,550
2.8.2.0.0	<u>Transfers to Own Reserves, Funds & Agencies</u>			
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	Water & Wastewater Disposal Fund			
2.8.2.2.2	Other Funds			
2.8.2.3.0	Own Agencies			
2.8.2.3.8	Specify...			
2.8.2.4.0	Second Previous Year Deficit (e)		\$582	\$0
2.8.2.5.0	General Capital Fund			
	Purpose (List for current year only)			
2.8.2.5.2	Please Specify.....	Transportation	\$98,000	\$109,288
2.8.2.5.3	Please Specify.....	Fire	\$130,000	\$130,000
2.8.2.5.4	Please Specify.....	Recreation	\$45,000	\$10,000
2.8.2.5.5			\$0	
2.8.2.5.6	Please Specify.....	Infrastructure	\$172,000	\$172,000
2.8.2.5.7	Please Specify.....	Planning	\$56,000	\$32,000
2.8.2.5.8				
2.8.2.5.9		Other NTCA	\$10,000	
2.8.2.5.T	Total transfer to General Capital Fund		\$511,000	\$453,288

		Additional Information	2018 BUDGET	2019 BUDGET
2.8.3.0.0	<u>Unconditional Transfers to Other Gov. and their Agencies</u>			
2.8.3.1.0	Specify...			
2.8.4.0.0	<u>Conditional Transfers to Other Gov. and their Agencies</u>			
2.8.4.1.0	Specify...			
2.8.9.0.0	<u>Other Fiscal Services</u>			
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			
2.8.T.T.T	TOTAL FISCAL SERVICES		\$957,040	\$1,011,838

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)		\$4,640,200	\$4,786,680
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Local government of

VILLAGE OF NEW MARYLAND

Div. finances communales

2019

Water & Wastewater Disposal

Operating Fund Budget

1. Total Budget - Total Page U-5

\$1,250,750

2. Less: Revenue from own and other sources - Page U-2

\$111,400

3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0

4. Net Budget to be raised from user charges

\$1,139,350

DEC 20 2018

Department of Local Government
Ministère des gouvernements
locaux

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 305,984	\$ 813,960	\$ 1,119,944
Institutional	\$ 2,482	\$ 3,264	\$ 5,746
Other	\$ 13,660		\$ 13,660

AVERAGE ANNUAL COST PER HOUSEHOLD:

683 Water Service	\$448
1,496 Wastewater Disposal Service	\$544
Total Water & Wastewater	\$992

EQUIVALENT # OF RESIDENTIAL USERS

1148⁹

THIS IS TO CERTIFY that on the 19 day of December, 2018 the Council of the local government of VILLAGE OF NEW MARYLAND RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$1,250,750 and total expenditures of \$1,250,750

Adopted this 19 day of December, 2018 by the Council of the local government of VILLAGE OF NEW MARYLAND

Executed this 19 day of December, 2018 by the Clerk of the the local government of VILLAGE OF NEW MARYLAND under the corporate seal of said local government.



Mayor

Clerk

Approved this

17th

day of

January, 2019

Director of Community Finances

VILLAGE OF NEW MARYLAND

2019 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2018 BUDGET	2019 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)		\$295,172	\$305,984
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$2,414	\$2,482
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other	meter rentals	\$13,540	\$13,660
1.4.4.1.T Sub Total		\$311,126	\$322,126
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$790,020	\$813,960
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$3,168	\$3,264
1.4.4.2.5 Own local government			
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$793,188	\$817,224
1.4.4.5.0 Connection & Service Charge			
1.4.4.9.0 Other			
1.4.4.9.1 Other			
1.4.4.9.T Sub Total			
1.4.T.T.T TOTAL SALE OF SERVICES		\$1,104,314	\$1,139,350

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 <u>Interest on Investments</u>			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other	Interest earned	\$1,000	\$1,000
1.5.6.0.0 <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges			
1.5.6.2.0 Interest		\$9,500	\$10,400
1.5.7.0.0 <u>Own Funds</u>			
1.5.7.2.0 Water Supply (Fire) (c)		\$113,559	\$100,000
1.5.7.9.0 Other			
1.5.9.0.0 <u>Miscellaneous</u>			
1.5.9.3.0 Frontage Fees			

	AdditionalnnaI information	2018 BUDGET	2019 BUDGET
1.5.9.9.0 Other			
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		\$124,059	\$111,400
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			
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			
1.7.T.T.T TOTAL CONDITIONAL TRANSFERS			
1.9.0.0.0 OTHER TRANSFERS			
1.9.1.0.0 <u>From own funds</u>			
**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa			
1.9.1.1.0 Surplus from previous year - Water		\$4,152	\$0
1.9.1.1.1 Surplus from previous year - Wastewater			
1.9.1.1.2 Surplus from previous year - Combined			
1.9.1.2.0 Operating Reserve Fund			
1.9.T.T.T TOTAL OTHER TRANSFERS		\$4,152	
1.9.Z.Z.Z TOTAL REVENUE		\$1,232,525	\$1,250,750

<div>VILLAGE OF NEW MARYLAND</div> <div>2019 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div>					
	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 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		\$108,978	NIL	\$119,021	NIL
2.4.1.1.9 Administration and general: other		\$53,499	NIL	\$54,656	NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other		\$22,100	NIL	\$25,750	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		\$19,400	\$19,400	\$23,800	\$23,800
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other		\$50,050	\$50,050	\$42,350	\$42,350
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	safety clothing & footwear	\$1,300	\$1,300	\$1,300	\$1,300
2.4.1.T.T Total Water		\$255,327	\$70,750	\$266,877	\$67,450
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$108,978	NIL	\$119,021	NIL
2.4.2.1.9 Administration and general: other		\$65,624	NIL	\$64,942	NIL
2.4.2.2.0 Wastewater collection system: personnel			NIL		NIL
2.4.2.2.9 Wastewater collection system: other		\$8,500	NIL	\$9,500	NIL
2.4.2.3.0 Wastewater lift station(s): personnel			NIL		NIL
2.4.2.3.9 Wastewater lift station(s): other		\$53,925	NIL	\$58,900	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$85,300	NIL	\$75,200	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	Safety clothing & footwear.	\$6,350	NIL	\$6,300	NIL
2.4.2.A.A Sub Total		\$328,677	NIL	\$332,863	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$328,677	NIL	\$332,863	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$584,004	\$70,750	\$599,740	\$67,450

	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 BUDGET	Water Cost for Fire Protection
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		\$46,248	\$46,248	\$44,026	\$44,026
2.8.1.3.0 Principal Installments		\$66,000	\$66,000	\$68,000	\$68,000
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services		\$113,748	\$113,748	\$113,526	\$113,526
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing			NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt		\$31,755	NIL	\$29,506	NIL
2.8.2.3.0 Principal Installments		\$173,000	NIL	\$176,000	NIL
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total		\$204,755	NIL	\$205,506	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$204,755	NIL	\$205,506	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		\$33,540	\$33,540	\$33,660	\$33,660
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System		\$50,000	NIL	\$50,000	NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water		\$161,678	\$161,678	\$218,222	\$218,222
2.8.3.2.0.2 Wastewater		\$84,000	NIL		NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined				\$29,096	\$29,096
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts			NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$800	NIL	\$1,000	NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$648,521	\$308,966	\$651,010	\$394,504
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$1,232,525	\$379,716	\$1,250,750	\$461,954
2.8.Z.B.0 Percentage * (XX.XX%)			29.91%		21.85%
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.					
2.8.Z.C.0		\$113,559	\$113,559	\$100,000	\$100,000