



Village of New Maryland

2020 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

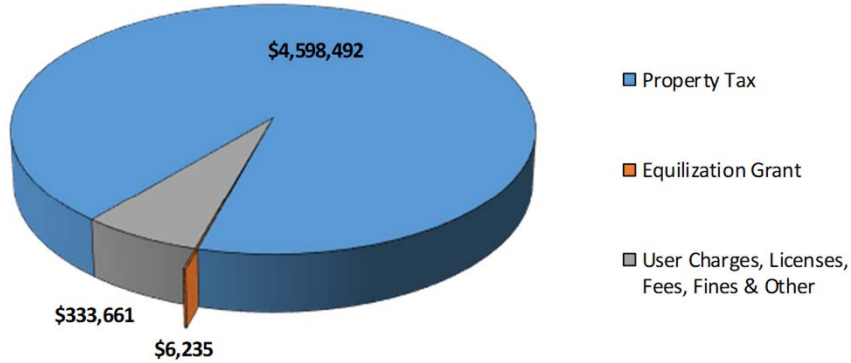
Promote active living and healthy lifestyles

Responsible

Provide sound fiscal management



Village of New Maryland Budget 2020
Operating Budget
The Budget Dollar- Where It Comes From



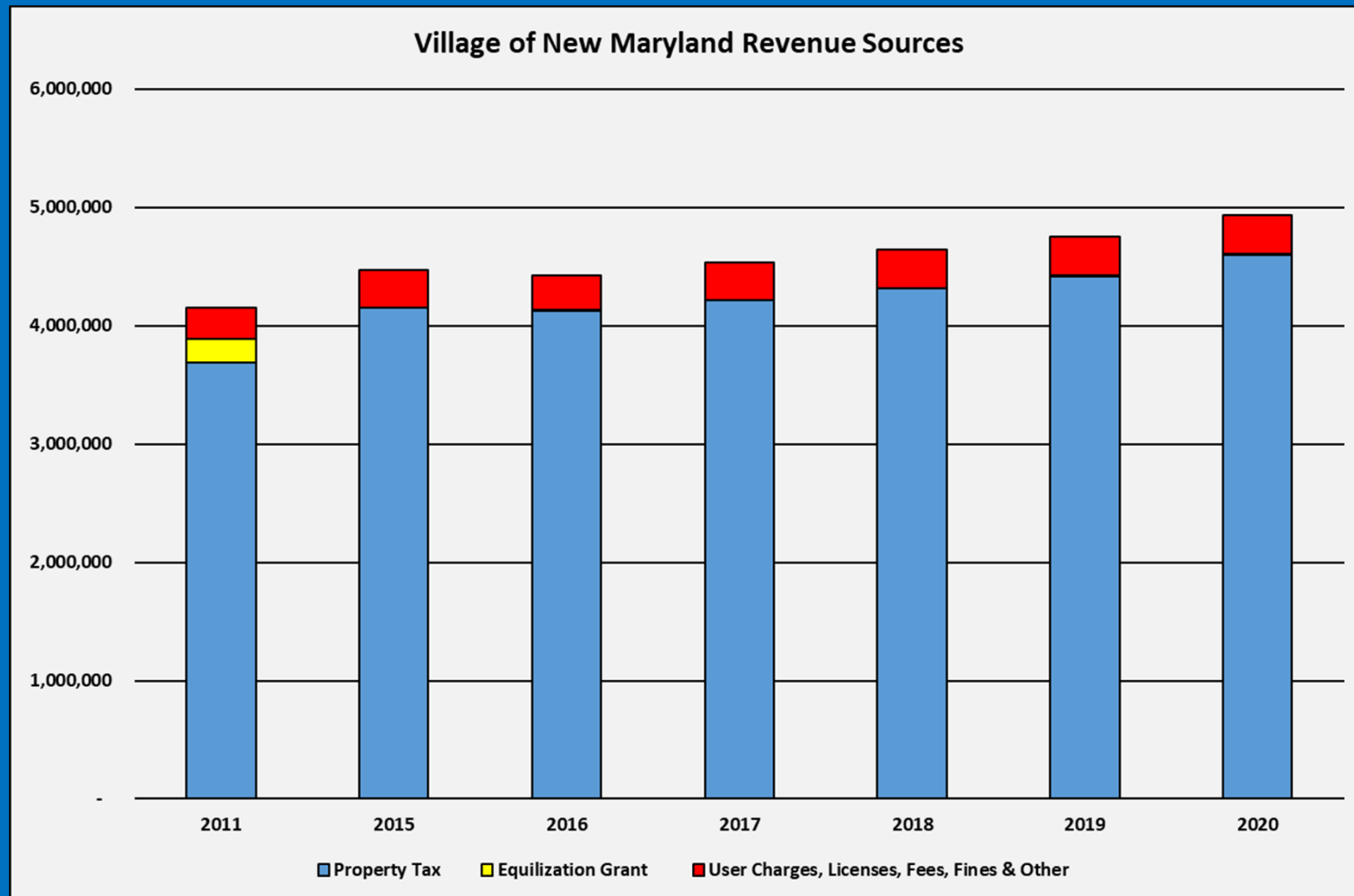
	\$	%
Property Tax	4,598,492	93.12%
Equilization Grant	6,235	0.13%
User Charges, Licenses, Fees, Fines & Other	333,661	6.76%
Total	4,938,388	



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 \$35,301 in additional revenues for the Village of New Maryland.





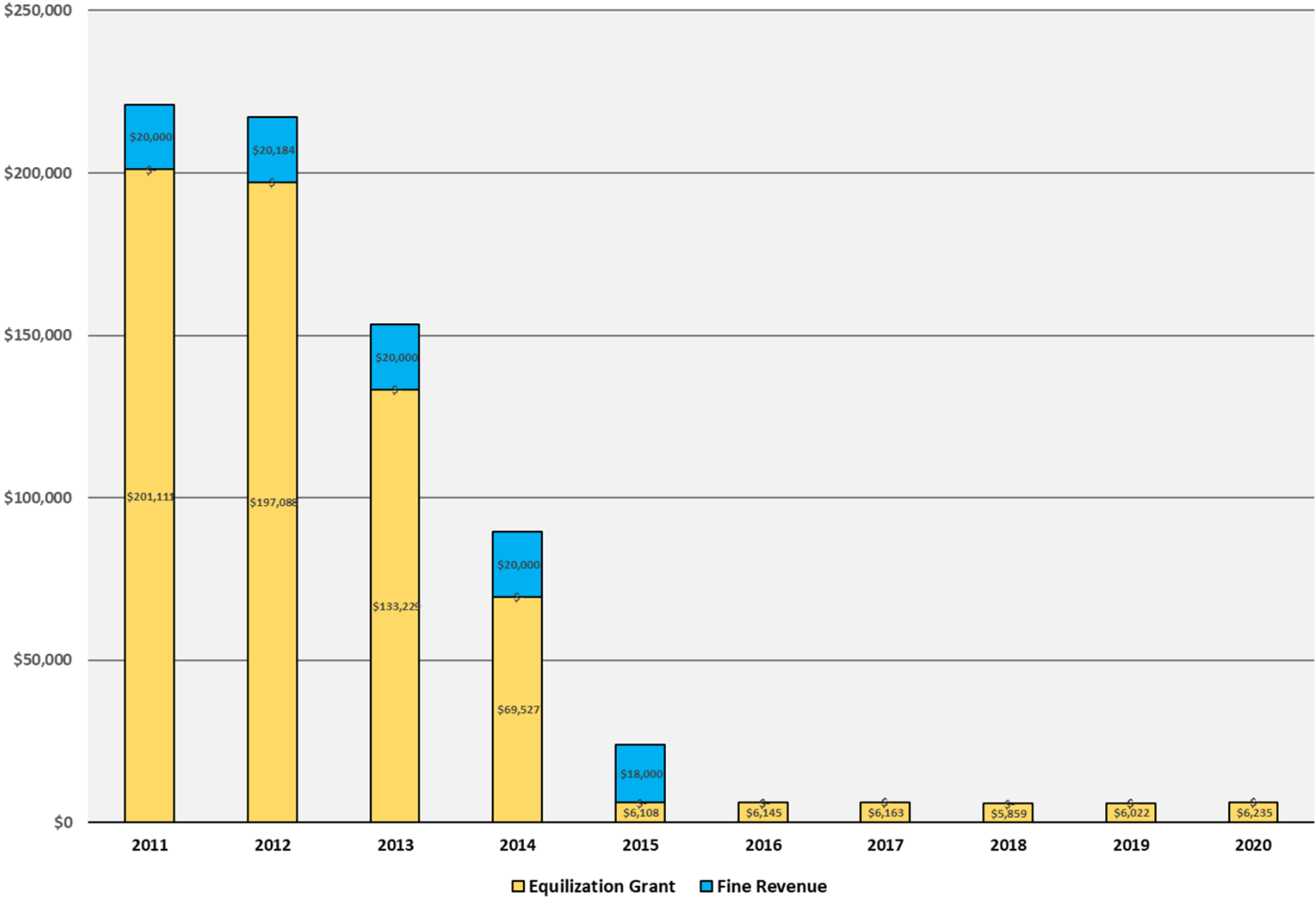
Compared to 2011 the municipality has lost \$219,876 or 6.23¢ through Federal and Provincial funding cuts (Equalization Grant, and Fine Sharing revenue). Based on the average assessment this equates to over \$135 per home per year.



Cumulatively since 2011 the municipality has lost \$1,495,439 or 42.36¢ through these Federal and Provincial funding cuts. Based on the average assessment this equates to over \$921 per home over that time period.

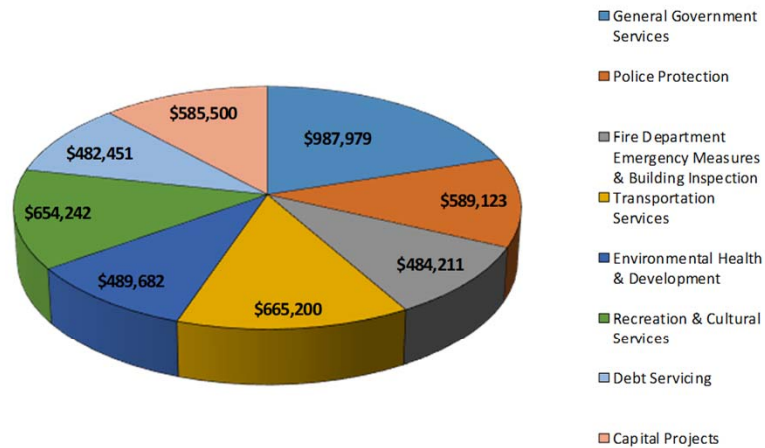


New Maryland Revenue Reductions (Federal/Provincial)





Village of New Maryland Budget 2020 Operating Budget The Budget Dollar - Where It Goes



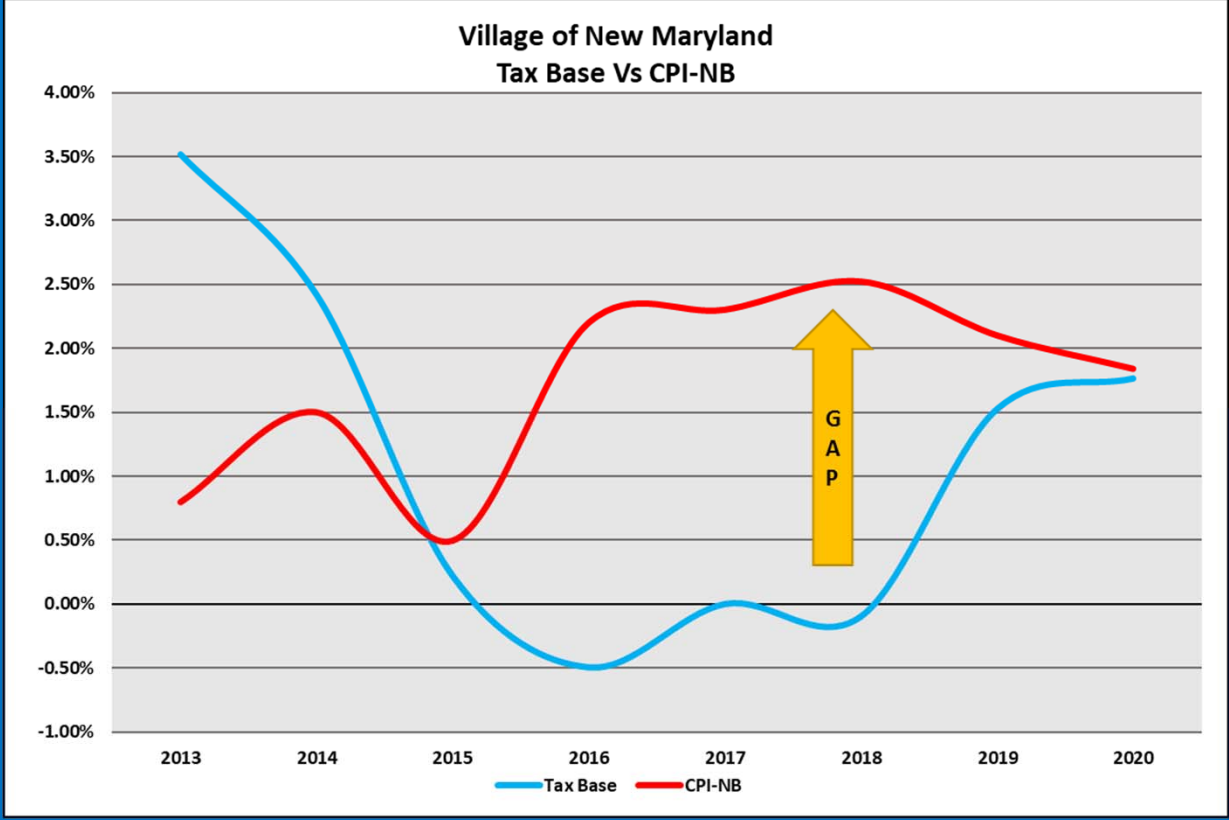
	\$	%
General Government Services	987,979	20.01%
Police Protection	589,123	11.93%
Fire Department Emergency Measures & Building Inspection	484,211	9.81%
Transportation Services	665,200	13.47%
Environmental Health & Development	489,682	9.92%
Recreation & Cultural Services	654,242	13.25%
Debt Servicing	482,451	9.77%
Capital Projects	585,500	11.86%
Total	4,938,388	



From 2015-2020 the tax base only grew by 2.72%, however CPI NB grew by 11.44% over the same period and expenditures continued to climb through inflation and necessary capital investments.



The combination of funding cuts (previously mentioned), Provincial downloading (ie. right to information legislation, asset management requirements, increased reporting, etc.), and a low tax base for the past 6 years, coupled with a rising consumer price index for New Brunswick (CPI-NB) has made maintaining the status-quo extremely difficult.





The resulting tax rate for 2020 is \$1.3026 which is an increase of 1.82¢. Based on the average assessment (\$217,500 – SNB) the change would have an annual impact around \$39.66 or an monthly impact of \$3.30



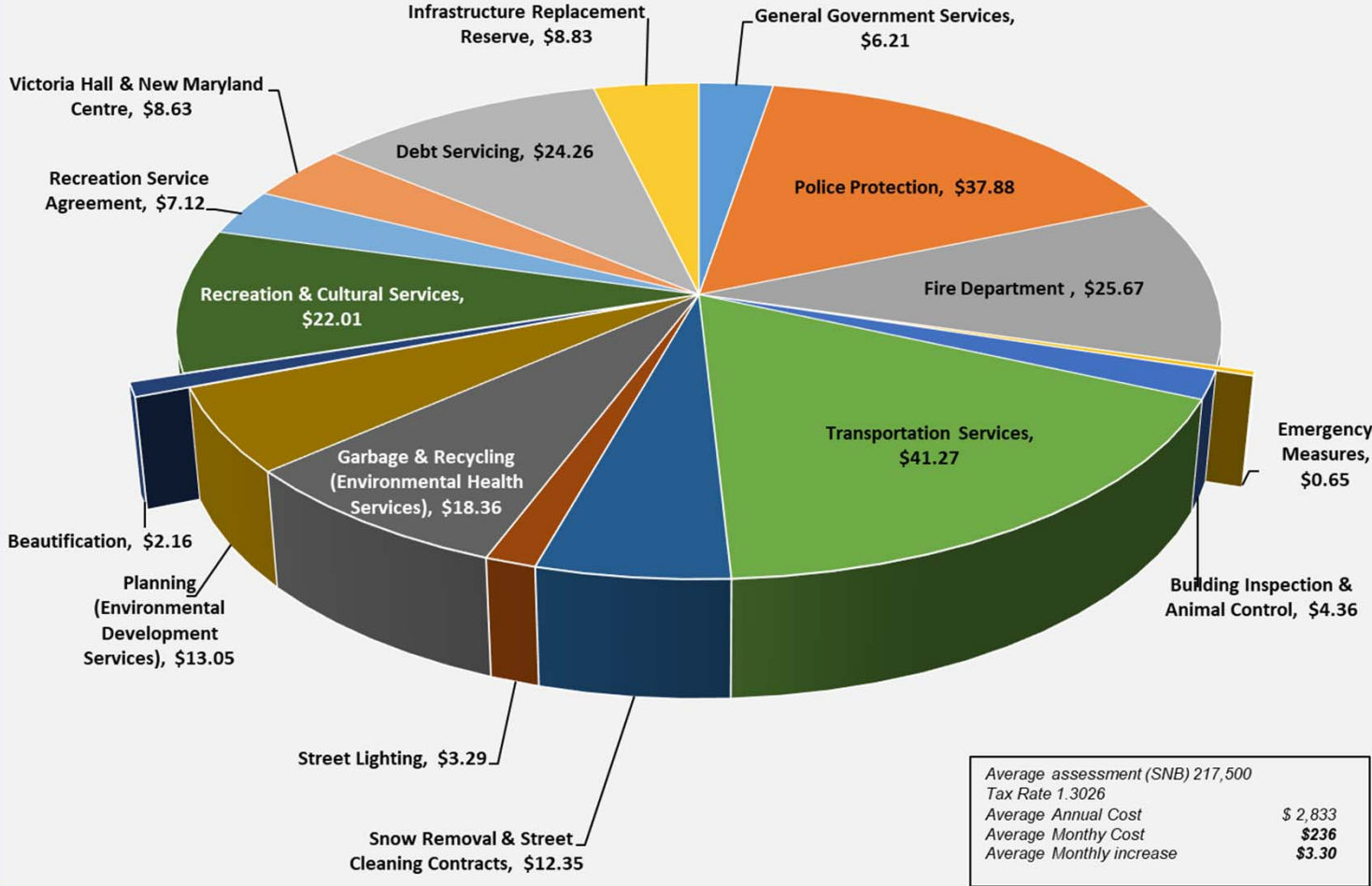
A tax rate increase of 1.82¢ would result in an annual increase of \$36.40 on a home valued at \$200,000; \$45.50 on an home valued at \$250,000; and \$54.60 on a home valued at \$300,000.



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
2020 Monthly Cost For Municipal Services For Average Residential Homes





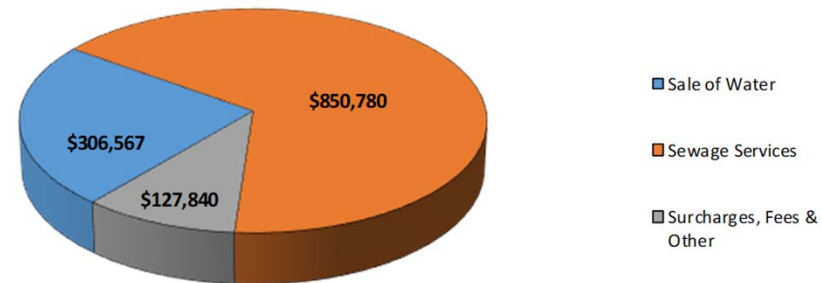
Village of New Maryland

2020 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



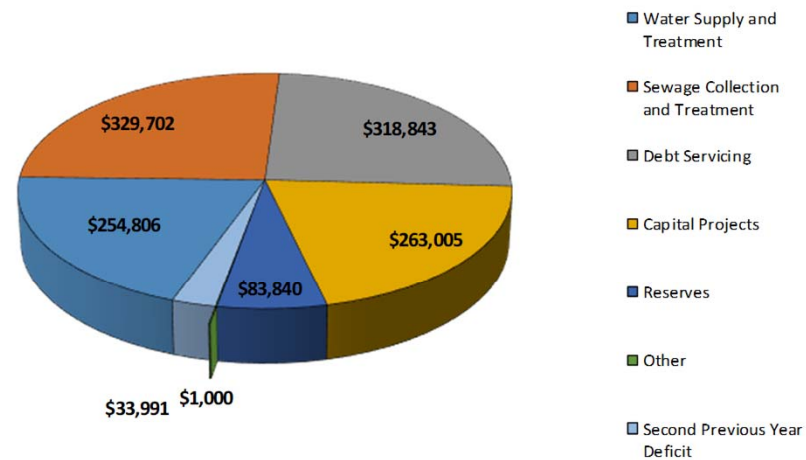
Village of New Maryland Budget 2020
Utility Budget
The Budget Dollar - Where It Comes From



	\$	%
Sale of Water	306,567	23.85%
Sewage Services	850,780	66.20%
Surcharges, Fees & Other	127,840	9.95%
Total	1,285,187	



Village of New Maryland Budget 2020
Utility Budget
The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	254,806	19.83%
Sewage Collection and Treatment	329,702	25.65%
Debt Servicing	318,843	24.81%
Capital Projects	263,005	20.46%
Reserves	83,840	6.52%
Other	1,000	0.08%
Second Previous Year Deficit	33,991	2.64%
Total	1,285,187	

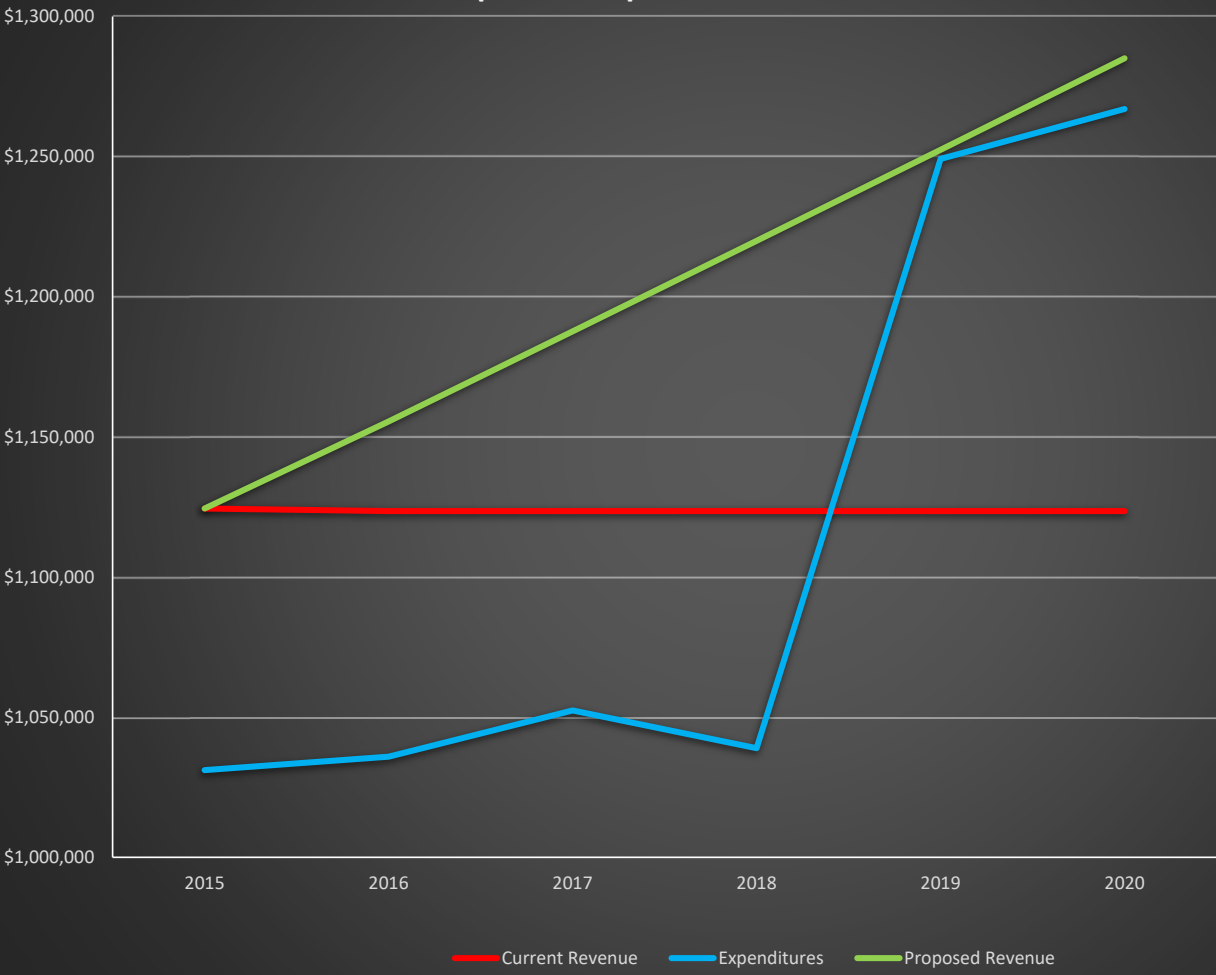


Through a financial forecast developed in 2015 the Village recognized a significant capital cost (water production and distribution system) increase pending for the near future.





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

*Based on 2014 consumption data

	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

2019 consumption data shows avg. monthly cost increase for 2020 at \$2.28



To make a comparison:
In 2019 A Large Coffee = \$2.22

The Village of New Maryland

2020 General Operating Fund Budget

Fondo Budget Generalos & comunales

DEC 20 2019

Department of Local Government
Ministère des gouvernements
locaux

1. Total Budget - Total Page 15	\$4,938,388
2. Less: Non-Tax Revenue - Total Page 7	\$333,661
3. Net Budget	\$4,604,727
4. Less: Community Funding and Equalization Grant	\$6,235
5. Warrant to be Raised by a Local Rate	\$4,598,492

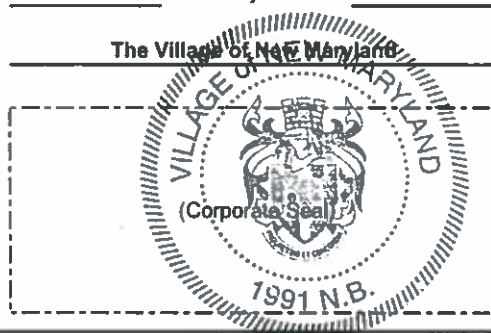
Taxing Authorities (#)	Warrant	Tax Base	Rate
350	\$4,598,492	353,014,900	1.3026
	\$4,598,492	\$353,014,900	

THIS IS TO CERTIFY that on the 18 day of December, 2019 the Council
of the local government of The Village of New Maryland RESOLVED that the sum of
\$4,938,388 be the total operating budget of the local government, that the sum of \$4,598,492 be the Warrant of
the local government for the ensuing year, and that the tax rate(s) for the local government be:
1.3026

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: **The Village of New Maryland**

Adopted this 18 day of December, 2019 by the Council of
the local government of The Village of New Maryland

Executed this 18 day of December, 2019 by the Clerk of the
local government of The Village of New Maryland under the corporate seal of said local government



Judy Wilson-Shee
Mayor

Antonia Geldart
Clerk

Approved this 6th day of January 2020
Grace Lee Cutler
 Director of Community Finances

Revenue

	Additional Information	2019 BUDGET	2020 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)	\$150,672	\$140,302	
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	2019 BUDGET	2020 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			
1.3.2.5.1	To Local Service District		.....	.....
1.3.3.0.0	Federal Government			
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		\$150,672	\$140,302

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		.....	.....
1.4.3.0.0	Transportation services			
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	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	Planning & Development Services			
1.4.6.2.0	Specify...		.....	.....
1.4.7.0.0	Recreation & Cultural Services			
1.4.7.1.0	Recreation Services			
1.4.7.1.2	Community Centre (Hall)		\$25,000	\$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		.....	.....

		Additional Information	2019 BUDGET	2020 BUDGET
1.4.7.1.6	Amusement Park	Recreation Programs	.....	.....
1.4.7.1.8	Parks & Playgrounds		\$6,000	\$5,500
1.4.7.1.9	Other		\$50,000	\$52,200
1.4.7.2.0	Cultural Services	NMES Gym Rental		
1.4.7.2.1	Cultural Buildings & Facilities		\$9,800	\$9,800
1.4.7.2.9	Other		\$15,000	\$15,000
1.4.T.T.T	TOTAL SALES OF SERVICES		\$105,800	\$112,500

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		\$2,500	\$3,000
1.5.1.7.0	Building permits			
1.5.1.7.1	Plumbing		.....	.....
1.5.1.7.2	Breaking Pavement		.....	.....
1.5.1.7.3	Construction (Including RSC)		\$27,720	\$28,300
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	Fines			
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	Rentals			
1.5.3.1.0	Engineering Structures		.....	.....
1.5.3.1.9	Others	RCMP Rent	\$0	\$6,200
1.5.3.2.0	Buildings			
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	Land			
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	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	\$10,000
1.5.5.3.0	Profit on Sale of Investment		.....	.....
1.5.5.4.0	Premium & Exchange		.....	.....
1.5.5.9.0	Other		.....	.....
1.5.6.0.0	Levies			

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.6.1.0 Tourism Accommodation Levy	
1.5.8.0.0 <u>User Fees</u>			
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>\$45,520</u>	<u>\$55,800</u>

1.6.0.0.0 UNCONDITIONAL TRANSFERS			
1.6.1.0.0 Federal Government		..... \$13,000	..... \$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
1.6.2.3.0 Other		.....	.....
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS		<u>\$23,000</u>	<u>\$25,000</u>

	Additional Information	2019 BUDGET	2020 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>			
1.7.5.9.1 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)		..... \$314	..... \$59
1.9.1.2.0 Operating Reserve Fund	

	Additional Information	2019 BUDGET	2020 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		<u>\$314</u>	<u>\$59</u>
1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$325,306</u>	<u>\$333,661</u>

The Village of New Maryland 2020 General Operating Fund Budget Expenditure	
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The Village of New Maryland 2020 General Operating Fund Budget Expenditure	
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The Village of New Maryland 2020 General Operating Fund Budget Expenditure	
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		Additional Information	2019 BUDGET	2020 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES				
2.1.1.0.0 Legislative				
2.1.1.1.0	Mayor: Personnel ©		\$19,256	\$21,699
2.1.1.1.9	Mayor: Other (d)			
2.1.1.3.0	Councillors: Personnel		\$51,196	\$57,622
2.1.1.3.9	Councillors: Other			
2.1.1.4.0	Development Seminars		\$12,154	\$13,300
2.1.1.9.0	Other Legislative Costs	Seniors Advisory Committee & Ad Hoc Committee	\$2,000	\$4,000
2.1.2.0.0 General Administrative				
2.1.2.1.0 Administrative				
2.1.2.1.1	Manager, Administrator: Personnel		\$203,361	\$218,125
2.1.2.1.1.1	Manager, Administrator: Other		\$7,145	\$8,500
2.1.2.1.2	Clerk: Personnel			
2.1.2.1.2.1	Clerk: Other		\$8,000	\$6,000
2.1.2.1.3	Human Resources: Personnel			
2.1.2.1.3.1	Human Resources: Other			
2.1.2.1.4	Office Building		\$54,708	\$54,950
2.1.2.1.5	Legal Services		\$5,000	\$5,000
2.1.2.1.9	Other Administrative Services	Consultants, Computers, Computer Repairs & Maintenance, Software Lisc,	\$120,980	\$129,710
2.1.2.2.0 Financial Management				
2.1.2.2.1	Administration: Personnel		\$290,556	\$294,077
2.1.2.2.1.1	Administration: Other		\$10,900	\$10,600
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		\$31,000	\$36,500
2.1.2.2.5.1	External Audit: Accounting Fees		\$3,000	\$3,800
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		\$67,296	\$68,485
2.1.2.7.0	Regional & Collaborative Services (RSC)		\$2,482	\$2,261
2.1.2.9.0	Other General Administration Services	Expenses for 608 & 641 NM HWY and Forbes property. Taxes, insurance,	\$10,500	\$8,500
2.1.9.0.0 Other General Government Services				
2.1.9.2.0	Conventions & Delegations			
2.1.9.3.0	Liability Insurance		\$34,506	\$28,650
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 for council salary	\$7,000	\$0
2.1.9.9.0	Other General Services	sick pay/pension liability	\$15,000	\$12,000
2.1.T.T.T TOTAL General Gov't Services			\$960,240	\$987,979
2.2.0.0.0 PROTECTIVE SERVICES				
2.2.1.0.0 Police Protection				

		Additional Information	2019 BUDGET	2020 BUDGET
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	Contractual Agreement			
2.2.1.9.1	R.C.M.P.		\$570,614	\$589,123
2.2.1.9.2	With Other Local Government		\$5,000	\$0
2.2.1.9.3	Province of N.B.		.....	.....
2.2.1.9.9	Other		.....	.....
2.2.1.S.T	Subtotal (Police Protection)		\$575,614	\$589,123
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel		\$107,705	\$106,840
2.2.4.1.9	Administration: Other		\$42,837	\$43,626
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)		\$100,000	\$100,000
2.2.4.6.0	Training & Development: Personnel		.....	.....
2.2.4.6.9	Training & Development: Other		\$12,400	\$10,900
2.2.4.7.0	Station & Building		\$32,600	\$33,606
2.2.4.8.0	Fighting Equipment		\$17,300	\$19,300
2.2.4.9.0	Other			
2.2.4.9.1	Other: Contractual Agreement			
2.2.4.9.1.1	With Other Local Government		.....	.....
2.2.4.9.1.2	With Prov. Of N.B.		.....	.....
2.2.4.9.9	Other Fire Services	Fire Trucks mainetenance	\$21,071	\$16,900
2.2.4.S.T	Subtotal (Fire Protection)		\$384,073	\$381,332
2.2.5.0.0	Emergency Measures			
2.2.5.2.0	Flood Control		.....	.....
2.2.5.3.0	Disaster Control		\$9,109	\$8,965
2.2.5.4.0	Dispatch Services		.....	.....
2.2.5.5.0	Training and Development		\$1,200	\$1,100
2.2.5.9.0	Other		.....	.....
2.2.5.S.T	Subtotal (Emergency Measures)		\$10,309	\$10,065
2.2.9.0.0	Other Protection			
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		\$65,324	\$80,584
2.2.9.2.1.1	Building Inspection: Other		\$1,015	\$1,030
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		\$3,500	\$3,500
2.2.9.6.0	Non-Fire Related Rescue		.....	.....
2.2.9.9.0	Other Inspection		.....	.....

2.2.9.S.T	Subtotal (Other Protection)	Additional Information	2019 BUDGET \$77,539	2020 BUDGET \$92,814
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$1,047,535	\$1,073,334

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$161,564	\$164,829
2.3.1.1.0.1	Administration: Other		\$6,918	\$6,568
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	\$30,000
2.3.1.3.0	General Equipment		\$35,377	\$37,650
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel			
2.3.1.5.9	Workshops, Yards & Other Buildings: Other			\$5,272
2.3.1.6.0	Research, Planning & Design: Personnel			
2.3.1.6.9	Research, Planning & Design: Other			
2.3.1.9.0	Other	saefty clothing & footwear	\$1,850	\$1,500
2.3.2.0.0	<u>Road Transport</u>			
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		\$30,431	\$35,242
2.3.2.3.2	Summer Maintenance: Other		\$15,350	\$14,100
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	\$1,000
2.3.2.3.4	Culverts & Drainage Ditches		\$31,750	\$31,000
2.3.2.3.5	Storm Sewers		\$6,500	\$3,100
2.3.2.3.6	Street Cleaning & Flushing		\$20,000	\$26,000
2.3.2.3.7	Snow & Ice Removal: Personnel			
2.3.2.3.8	Snow & Ice Removal: Other		\$206,620	\$212,443
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	additional snow removal (hauling)	\$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 Lights		\$64,000	\$65,800
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs		\$3,900	\$3,400
2.3.2.6.2	Traffic Lane marking		\$6,000	\$8,000
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		\$5,225	\$5,296
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	<u>Air Transport (airport)</u>			
2.3.3.1.0	Maintenance			
2.3.3.2.0	Contribution to RSC or Other Org.			
2.3.3.9.0	Other			
2.3.5.0.0	<u>Public Transit</u>			
2.3.5.1.0	Administration: personnel			

		Additional Information	2019 BUDGET	2020 BUDGET
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		<u>\$650,985</u>	<u>\$665,200</u>

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		<u>\$179,534</u>	<u>\$183,984</u>
2.4.3.2.5	Collection: Supported by User Fees		.....	.....
2.4.3.2.9	Collection: Regional Service Commission		.....	.....
2.4.3.3.0	Disposal: Personnel		.....	.....
2.4.3.3.9	Disposal: Tipping Fees (RSC)		<u>\$97,200</u>	<u>\$101,520</u>
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		<u>\$276,734</u>	<u>\$285,504</u>

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		<u> </u>	<u> </u>

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		<u>\$97,987</u>	<u>\$118,578</u>
2.6.1.2.9	Administration: Other		<u>\$28,025</u>	<u>\$19,700</u>
2.6.1.3.0	Research & Planning (studies, etc.)		<u>\$10,000</u>	<u>\$25,800</u>
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 Rehabilitation		.....	.....
2.6.2.4.0	Beautification & Rehabilitation of Lands		<u>\$42,000</u>	<u>\$40,000</u>
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		.....	.....
2.6.4.9.0	Other		.....	.....
2.6.5.0.0	<u>Regional Development Commissions</u>			
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>			

		Additional Information	2019 BUDGET	2020 BUDGET
2.6.7.1.1	Administration: Personnel		.....	.....
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government		.....	.....
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.)	Tree lights	\$100	\$100
2.6.T.T.T	TOTAL PLANNING & DEVELOPMENT SERVICES		\$178,112	\$204,178

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		\$73,451	\$74,905
2.7.1.1.9	Administration: Other		\$4,450	\$4,800
2.7.1.2.0	Community Centres & Halls: Personnel		\$72,787	\$74,195
2.7.1.2.9	Community Centres & Halls: Other		\$61,228	\$56,650
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		\$1,044	\$1,059
2.7.1.5.9	Skating Rinks & Arenas: Other		\$500	\$500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		\$53,511	\$54,297
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		\$54,250	\$53,500
2.7.1.7.0	Training & Development		.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel		\$96,403	\$92,191
2.7.1.8.9	Parks & Playgrounds: Other		\$37,221	\$34,575
2.7.1.9.0	Other Recreation Facilities: Personnel		.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	1/2 Ton & Tractor and equipment	\$12,168	\$10,725
2.7.1.S.T	Subtotal (Recreation)		\$467,013	\$457,397
2.7.2.0.0	<u>Cultural</u>			
2.7.2.1.0	Administration: Personnel		\$18,703	\$17,560
2.7.2.1.9	Administration: Other		\$2,600	\$2,500
2.7.2.2.0	Cultural Buildings & Facilities: Personnel		\$23,599	\$24,054
2.7.2.2.9	Cultural Buildings & Facilities: Other		\$10,566	\$11,525
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		.....	.....

		Additional Information	2019 BUDGET	2020 BUDGET
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		.....	.....
2.7.2.S.T	Subtotal (Cultural)		<u>\$55,468</u>	<u>\$55,639</u>
2.7.5.0.0	<u>Other Recreation & Cultural Services</u>			
2.7.5.7.0	Contribution to RSC / Other Local Government		.....	.....
2.7.5.9.0	Other	Recreation Agreement	<u>\$138,755</u>	<u>\$141,206</u>
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		<u>\$661,236</u>	<u>\$654,242</u>

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		.....	.....
2.8.1.1.7	Current Operations (line of credit)		.....	.....
2.8.1.2.0	Interest on Long-Term Debt		<u>\$117,984</u>	<u>\$105,951</u>
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		<u>\$436,000</u>	<u>\$360,000</u>
2.8.1.4.0	Capital Leasing Arrangements		.....	.....
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		<u>\$3,066</u>	<u>\$15,000</u>
2.8.1.9.3	Banking Service Charge		<u>\$1,500</u>	<u>\$1,500</u>
2.8.1.9.9	Other		.....	.....
2.8.1.S.T	Subtotal (Debt Charges)		<u>\$558,550</u>	<u>\$482,451</u>
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)		.....	.....
2.8.2.5.0	General Capital Fund			
	Purpose (List for current year only)			
2.8.2.5.2	Transportation		<u>\$109,288</u>	<u>\$220,000</u>
2.8.2.5.3	Fire		<u>\$130,000</u>	<u>\$130,000</u>
2.8.2.5.4	Recreation		<u>\$10,000</u>	<u>\$31,000</u>
2.8.2.5.5	_____		.....	.....
2.8.2.5.6	Infrastructure		<u>\$172,000</u>	<u>\$172,000</u>
2.8.2.5.7	Planning		<u>\$32,000</u>	<u>\$32,500</u>
2.8.2.5.8	_____		.....	.....
2.8.2.5.9	_____		.....	.....
2.8.2.5.T	Total transfer to General Capital Fund		<u>\$453,288</u>	<u>\$585,500</u>

		Additional Information	2019 BUDGET	2020 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		<u>\$1,011,838</u>	<u>\$1,067,951</u>
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)		<u>\$4,786,680</u>	<u>\$4,938,388</u>

Local government of

The Village of New Maryland

2020	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$1,285,187
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$114,000
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$1,171,187

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 304,030	\$ 847,420	\$ 1,151,450
Institutional	\$ 2,537	\$ 3,360	\$ 5,897
Other	\$ 13,840		\$ 13,840

AVERAGE ANNUAL COST PER HOUSEHOLD:

692 Water Service	\$439
1,513 Wastewater Disposal Service	\$560
Total Water & Wastewater	\$999

EQUIVALENT # OF RESIDENTIAL USERS

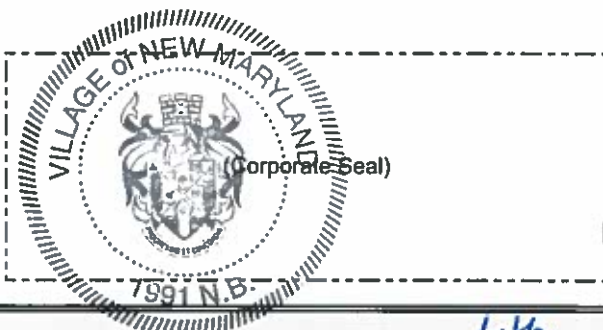
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THIS IS TO CERTIFY that on the 18 day of December, 2019 the Council of the local government of The Village of New Maryland RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$1,285,187 and total expenditures of \$1,285,187

Adopted this 18 day of December, 2019 by the Council of the local government of The Village of New Maryland

Executed this 18 day of December, 2019 by the Clerk of the the local government of The Village of New Maryland

under the corporate seal of said local government.



Judy Wilson-Shee
Mayor

Erthia Geldart
Clerk

Approved this 6th day of January, 2020

Shane Lee Cutler
Director of Community Finances

The Village of New Maryland

2020 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2019 BUDGET	2020 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)		\$305,984	\$304,030
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$2,482	\$2,537
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other	meter rentals	\$13,660	\$13,840
1.4.4.1.T Sub Total		\$322,126	\$320,407
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$813,960	\$847,420
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$3,264	\$3,360
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		\$817,224	\$850,780
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		\$1,139,350	\$1,171,187

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 Interest on Investments			
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	\$2,000
1.5.6.0.0 <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges			
1.5.6.2.0 Interest		\$10,400	\$12,000
1.5.7.0.0 <u>Own Funds</u>			
1.5.7.2.0 Water Supply (Fire) (c)		\$100,000	\$100,000
1.5.7.9.0 Other			
1.5.9.0.0 <u>Miscellaneous</u>			
1.5.9.3.0 Frontage Fees			
1.5.9.9.0 Other			

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		\$111,400	\$114,000
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 From own funds			
**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		\$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			
1.9.Z.Z.Z TOTAL REVENUE		\$1,250,750	\$1,285,187

<div> <div>The Village of New Maryland</div> <div>2020 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div> </div>					
	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 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	\$119,021	NIL	\$122,101	NIL
2.4.1.1.9	Administration and general: other	\$54,656	NIL	\$44,435	NIL
2.4.1.2.0	Purification and treatment: personnel		NIL		NIL
2.4.1.2.9	Purification and treatment: other	\$25,750	NIL	\$26,000	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	\$23,800	\$23,800	\$18,250	\$18,250
2.4.1.5.0	Power and pumping: personnel				
2.4.1.5.9	Power and pumping: other	\$42,350	\$42,350	\$42,570	\$42,570
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	\$1,300	\$1,300	\$1,450	\$1,450
2.4.1.T.T	Total Water	\$266,877	\$67,450	\$254,806	\$62,270
2.4.2.0.0	Wastewater Disposal				
2.4.2.1.0	Administration and general: personnel	\$119,021	NIL	\$122,102	NIL
2.4.2.1.9	Administration and general: other	\$64,942	NIL	\$58,800	NIL
2.4.2.2.0	Wastewater collection system: personnel		NIL		NIL
2.4.2.2.9	Wastewater collection system: other	\$8,500	NIL	\$5,500	NIL
2.4.2.3.0	Wastewater lift station(s): personnel		NIL		NIL
2.4.2.3.9	Wastewater lift station(s): other	\$58,900	NIL	\$57,550	NIL
2.4.2.4.0	Wastewater treatment and disposal: personnel		NIL		NIL
2.4.2.4.9	Wastewater treatment and disposal: other	\$75,200	NIL	\$79,300	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	\$6,300	NIL	\$6,450	NIL
2.4.2.A.A	Sub Total	\$332,863	NIL	\$329,702	NIL
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T	Total Wastewater	\$332,863	NIL	\$329,702	NIL
2.4.T.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES	\$599,740	\$67,450	\$584,508	\$62,270

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 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		\$44,026	\$44,026	\$41,565	\$41,565
2.8.1.3.0 Principal Installments		\$68,000	\$68,000	\$71,000	\$71,000
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services		\$113,526	\$113,526	\$114,065	\$114,065
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		\$29,506	NIL	\$26,778	NIL
2.8.2.3.0 Principal Installments		\$176,000	NIL	\$178,000	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total		\$205,506	NIL	\$204,778	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		\$205,506	NIL	\$204,778	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		\$33,660	\$33,660	\$33,840	\$33,840
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		\$218,222	\$218,222	\$263,005	\$263,005
2.8.3.2.0.2 Wastewater			NIL		NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined		\$29,096	\$29,096	\$33,991	\$33,991
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	Banking fees	\$1,000	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		\$651,010	\$394,504	\$700,679	\$444,901
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$1,250,750	\$461,954	\$1,285,187	\$507,171
2.8.Z.B.0 Percentage * (XX.XX%)			21.65%		19.72%
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.		\$100,000	\$100,000	\$100,000	\$100,000