



Village of New Maryland

2021 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 of 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

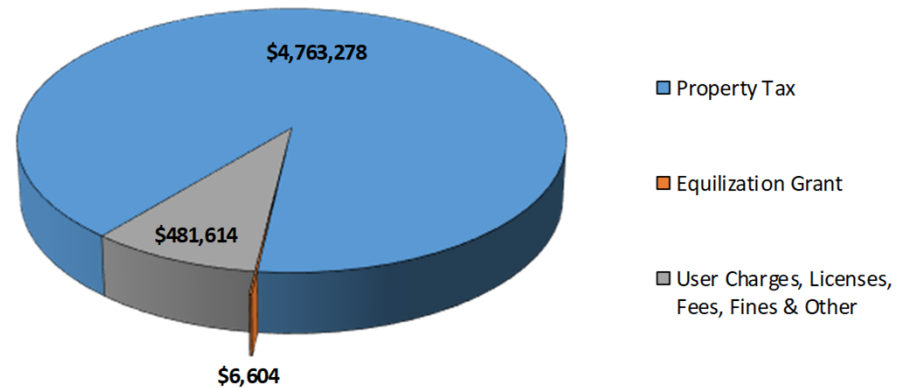
Promote active living and healthy lifestyles

Responsible

Provide sound fiscal management



Village of New Maryland Budget 2021
Operating Budget
The Budget Dollar - Where It Comes From



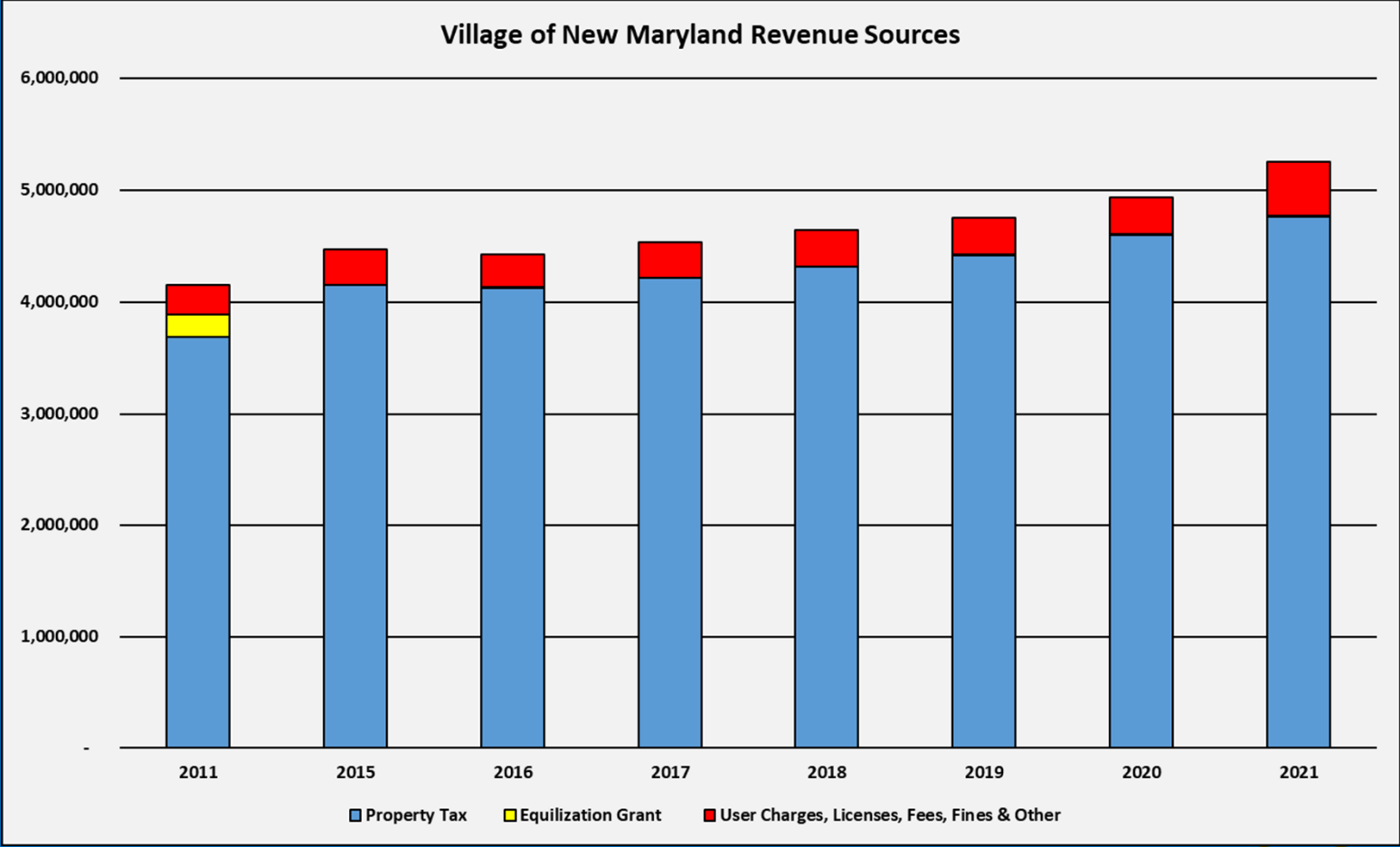
	\$	%
Property Tax	4,763,278	90.70%
Equilization Grant	6,604	0.13%
User Charges, Licenses, Fees, Fines & Other	481,614	9.17%
Total	5,251,496	



Municipal revenues are dependent upon property taxation to the tune of 91% of the total revenue received.



Each cent increase in the property tax rate generates \$36,567 in additional revenues for the Village of New Maryland.

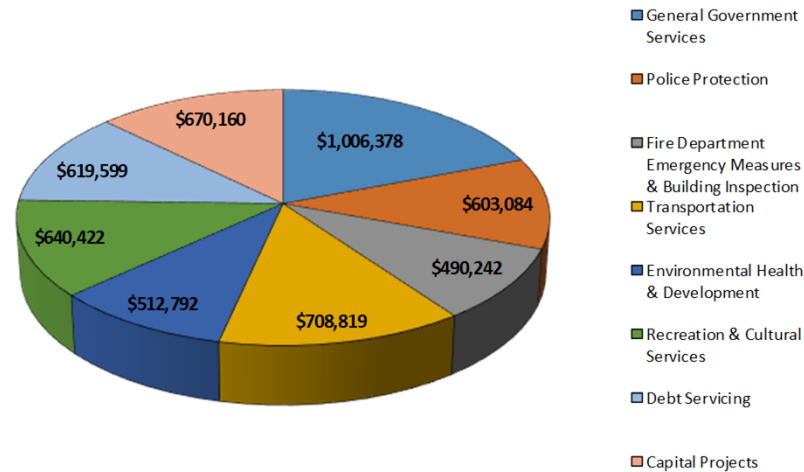




Village of New Maryland Budget 2021

Operating Budget

The Budget Dollar - Where It Goes



	\$	%
General Government Services	1,006,378	19.16%
Police Protection	603,084	11.48%
Fire Department Emergency Measures & Building Inspection	490,242	9.34%
Transportation Services	708,819	13.50%
Environmental Health & Development	512,792	9.76%
Recreation & Cultural Services	640,422	12.20%
Debt Servicing	619,599	11.80%
Capital Projects	670,160	12.76%
Total	5,251,496	



From 2015-2021 the tax base only grew by 6.40%.

However, CPI NB grew by 13.79% over the same period and expenditures continued to climb through inflation and necessary capital investments.



The combination of asset management requirements and a low tax base for the previous 6 years, coupled with a rising consumer price index for New Brunswick (CPI-NB) had made maintaining the status-quo extremely difficult.



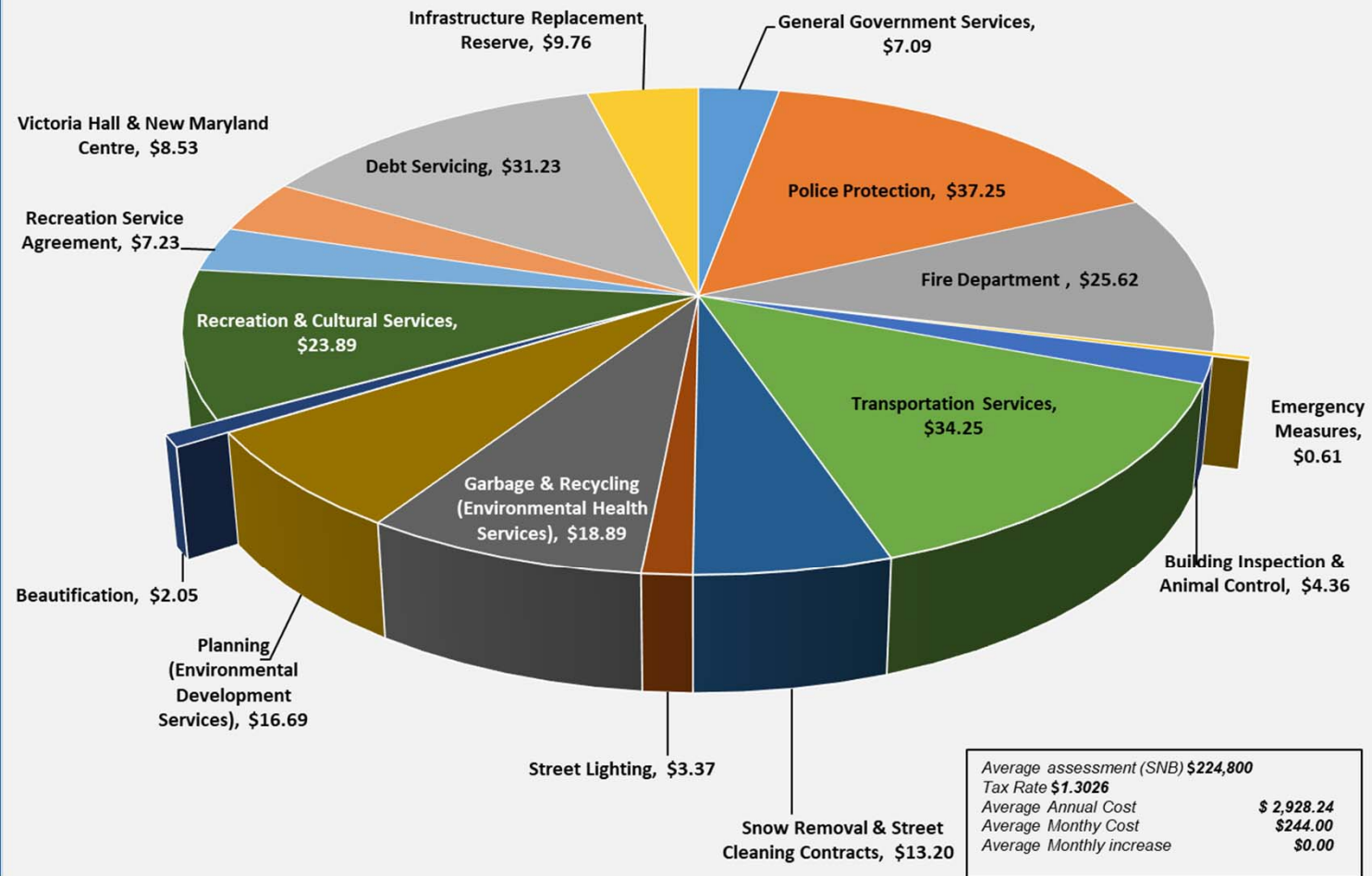
The resulting tax rate for 2021 is \$1.3026 which results in no change from 2020. The average residential assessment for 2021 is \$224,800 (SNB).



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
2021 Monthly Cost For Municipal Services For Average Residential Homes





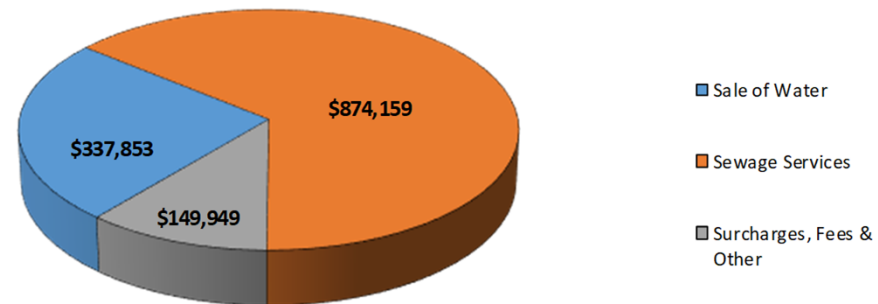
Village of New Maryland

2021 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



Village of New Maryland Budget 2021
Utility Budget
The Budget Dollar - Where It Comes From



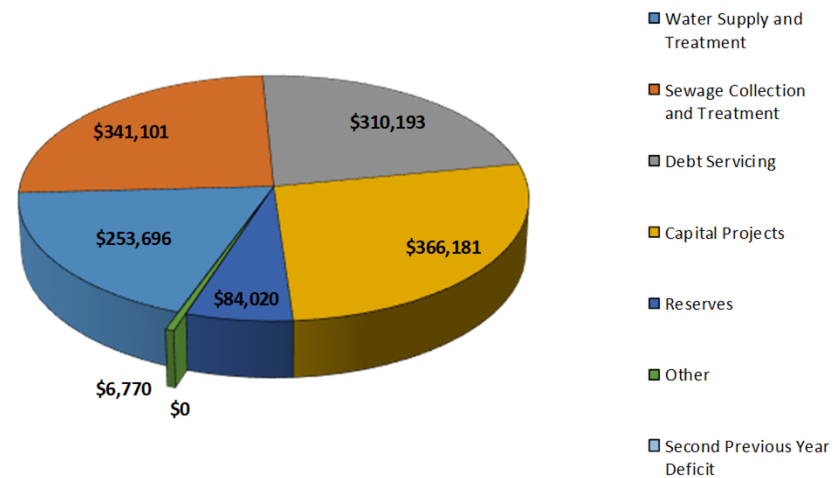
	\$	%
Sale of Water	337,853	24.81%
Sewage Services	874,159	64.18%
Surcharges, Fees & Other	149,949	11.01%
Total	1,361,961	



Village of New Maryland Budget 2021

Utility Budget

The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	253,696	18.63%
Sewage Collection and Treatment	341,101	25.04%
Debt Servicing	310,193	22.78%
Capital Projects	366,181	26.89%
Reserves	84,020	6.17%
Other	6,770	0.50%
Second Previous Year Deficit	0	0.00%
Total	1,361,961	



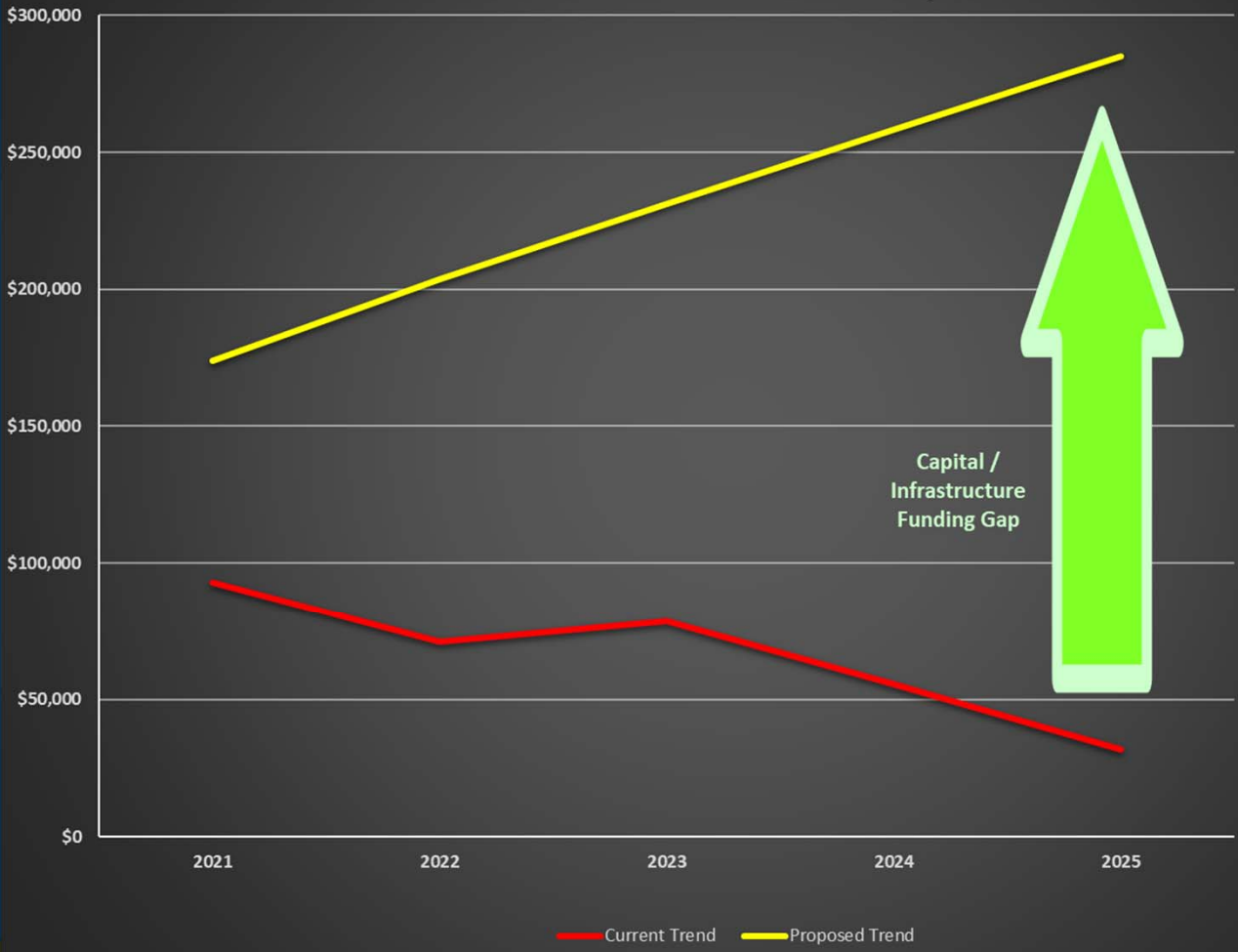
Through a financial forecast re-developed in 2020 and in recognition of the Asset Management Plan adopted by the Village, a significant capital shortfall was recognized.



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



Water & Sewer Capital Projections Based on 2.5% Inflation On Expenses





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 less than the cost of two large coffee's a month, thereby making the changes affordable and sustainable.



Village of New Maryland Utility Rates 2021 – 2025

*Based on 2014 consumption data

	Current Rates	Approved Rate Changes				
	2020	2021	2022	2023	2024	2025
Water Rate per Cubic Meter	1.51	1.59	1.67	1.75	1.83	1.91
Water Flat Fee per Quarter	40.00	46.00	52.00	58.00	64.00	70.00
Sewer Fee per Quarter	140.00	143.00	146.00	149.00	152.00	155.00
Avg. household consumption (m3) per Quarter	46.00	46.00	46.00	46.00	46.00	46.00
Avg. Quarterly billing for both water and sewer	\$ 254.46	\$ 267.14	\$ 279.82	\$ 292.50	\$ 305.18	\$ 317.86
Avg. Monthly Cost	\$ 84.82	\$ 89.05	\$ 93.27	\$ 97.50	\$ 101.73	\$ 105.95
Avg. Monthly Change	\$ -	\$ 4.23	\$ 4.23	\$ 4.23	\$ 4.23	\$ 4.23
Avg. Percentage Increase		4.98%	4.75%	4.53%	4.34%	4.15%



To make a comparison:
In 2020 A Large Coffee = \$2.29 tax included

The Village of New Maryland

1. Total Budget - Total Page 15	\$5,251,496
2. Less: Non-Tax Revenue - Total Page 7	\$481,614
3. Net Budget	\$4,769,882
4. Less: Community Funding and Equalization Grant	\$6,604
5. Warrant to be Raised by a Local Rate	\$4,763,278

Taxing Authorities (#)	Warrant	Tax Base	Rate
350	\$4,763,278	365,674,650	1.3026
	\$4,763,278	\$365,674,650	

THIS IS TO CERTIFY that on the 18 day of November, 2020 the Council
of the local government of The Village of New Maryland RESOLVED that the sum of
\$5,251,496 be the total operating budget of the local government, that the sum of \$4,763,278 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 November, 2020 by the Council of
the local government of The Village of New Maryland.

Executed this 18 day of November, 2020 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

Gretchen Meldart
Clerk

Approved this _____ day of _____

Director of Community Finances

Revenue

	Additional Information	2020 BUDGET	2021 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)	\$140,302	\$143,788	
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	2020 BUDGET	2021 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		\$140,302	\$143,788

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)		\$30,000	\$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	2020 BUDGET	2021 BUDGET
1.4.7.1.6	Amusement Park	recreation programs	.....	.....
1.4.7.1.8	Parks & Playgrounds		\$5,500	\$5,500
1.4.7.1.9	Other		\$52,200	\$52,000
1.4.7.2.0	Cultural Services	school gym rental		
1.4.7.2.1	Cultural Buildings & Facilities		\$9,800	\$9,900
1.4.7.2.9	Other		\$15,000	\$15,000
1.4.T.T.T	TOTAL SALES OF SERVICES		\$112,500	\$107,400

1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES			
1.5.1.0.0	Licenses and Permits			
1.5.1.1.0	Professional		.....	.....
1.5.1.2.0	Business		.....	.....
1.5.1.3.0	Amusement		.....	.....
1.5.1.4.0	Taxi		.....	.....
1.5.1.5.0	Delivery Vehicle		.....	.....
1.5.1.6.0	Animal		\$3,000	\$3,000
1.5.1.7.0	Building permits			
1.5.1.7.1	Plumbing		.....	.....
1.5.1.7.2	Breaking Pavement		.....	.....
1.5.1.7.3	Construction (Including RSC)		\$28,300	\$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	\$6,200	\$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		\$10,000	\$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	2020 BUDGET	2021 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>\$55,800</u>	<u>\$55,800</u>

1.6.0.0.0 UNCONDITIONAL TRANSFERS			
1.6.1.0.0 Federal Government		..... \$15,000	..... \$12,000
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>\$25,000</u>	<u>\$22,000</u>

	Additional Information	2020 BUDGET	2021 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)		..... \$59	..... \$152,626
1.9.1.2.0 Operating Reserve Fund	

	Additional Information	2020 BUDGET	2021 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>\$59</u>	<u>\$152,626</u>
1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$333,661</u>	<u>\$481,614</u>

Expenditure

2.2.0.0.0	PROTECTIVE SERVICES			
2.2.1.0.0	<u>Police Protection</u>			

		Additional Information	2020 BUDGET	2021 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.		\$589,123	\$603,084
2.2.1.9.2	With Other Local Government		.....	.....
2.2.1.9.3	Province of N.B.		.....	.....
2.2.1.9.9	Other		.....	.....
2.2.1.S.T	Subtotal (Police Protection)		\$589,123	\$603,084
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel		\$106,840	\$104,124
2.2.4.1.9	Administration: Other		\$43,626	\$44,576
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		\$10,900	\$10,900
2.2.4.7.0	Station & Building		\$33,606	\$34,460
2.2.4.8.0	Fighting Equipment		\$19,300	\$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.		\$16,900	\$20,415
2.2.4.9.9	Other Fire Services		.....	.....
2.2.4.S.T	Subtotal (Fire Protection)		\$381,332	\$383,935
2.2.5.0.0	Emergency Measures			
2.2.5.2.0	Flood Control		.....	.....
2.2.5.3.0	Disaster Control		\$8,965	\$9,317
2.2.5.4.0	Dispatch Services		.....	.....
2.2.5.5.0	Training and Development		\$1,100	\$500
2.2.5.9.0	Other		.....	.....
2.2.5.S.T	Subtotal (Emergency Measures)		\$10,065	\$9,817
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		\$80,584	\$83,962
2.2.9.2.1.1	Building Inspection: Other		\$1,030	\$1,285
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	\$3,543
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	2020 BUDGET \$92,814	2021 BUDGET \$96,490
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$1,073,334	\$1,093,326

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$164,829	\$166,526
2.3.1.1.0.1	Administration: Other		\$6,568	\$6,221
2.3.1.1.2	Training & Development			
2.3.1.2.0	Engineering Services: Personnel			
2.3.1.2.9	Engineering Services: Other		\$30,000	\$10,000
2.3.1.3.0	General Equipment		\$37,650	\$29,088
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel			
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	Garage	\$5,272	\$48,402
2.3.1.6.0	Research, Planning & Design: Personnel			
2.3.1.6.9	Research, Planning & Design: Other			
2.3.1.9.0	Other	safety clothing & footwear	\$1,500	\$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		\$35,242	\$36,332
2.3.2.3.2	Summer Maintenance: Other		\$14,100	\$14,700
2.3.2.3.2.1	Summer Maintenance: Private Contract			
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's _____			
2.3.2.3.3	Sidewalks		\$1,000	\$2,000
2.3.2.3.4	Culverts & Drainage Ditches		\$31,000	\$31,500
2.3.2.3.5	Storm Sewers		\$3,100	\$4,300
2.3.2.3.6	Street Cleaning & Flushing		\$26,000	\$23,000
2.3.2.3.7	Snow & Ice Removal: Personnel			
2.3.2.3.8	Snow & Ice Removal: Other		\$212,443	\$240,705
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	\$10,000
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		\$65,800	\$67,800
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs		\$3,400	\$3,400
2.3.2.6.2	Traffic Lane marking		\$8,000	\$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		\$5,296	\$5,345
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	2020 BUDGET	2021 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>\$665,200</u>	<u>\$708,819</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>\$183,984</u>	<u>\$201,424</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>\$101,520</u>	<u>\$104,445</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>\$285,504</u>	<u>\$305,869</u>

2.5.0.0.0	PUBLIC HEALTH 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 SERVICES		<u> </u>	<u> </u>

2.6.0.0.0	ENVIRONMENTAL 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>\$118,578</u>	<u>\$123,313</u>
2.6.1.2.9	Administration: Other		<u>\$19,700</u>	<u>\$17,710</u>
2.6.1.3.0	Research & Planning (studies, etc.)		<u>\$25,800</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>\$40,000</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	2020 BUDGET	2021 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 ENVIRONMENTAL DEVELOPMENT SERVICES		<u>\$204,178</u>	<u>\$206,923</u>

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		\$74,905	\$68,195
2.7.1.1.9	Administration: Other		\$4,800	\$4,500
2.7.1.2.0	Community Centres & Halls: Personnel		\$74,195	\$67,494
2.7.1.2.9	Community Centres & Halls: Other		\$56,650	\$57,142
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		\$1,059	\$1,092
2.7.1.5.9	Skating Rinks & Arenas: Other		\$500	\$500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		\$54,297	\$56,278
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		\$53,500	\$47,150
2.7.1.7.0	Training & Development		.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel		\$92,191	\$93,721
2.7.1.8.9	Parks & Playgrounds: Other		\$34,575	\$33,910
2.7.1.9.0	Other Recreation Facilities: Personnel		.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	recreation vehicles	\$10,725	\$10,228
2.7.1.S.T	Subtotal (Recreation)		<u>\$457,397</u>	<u>\$440,210</u>
2.7.2.0.0	<u>Cultural</u>			
2.7.2.1.0	Administration: Personnel		\$17,560	\$18,185
2.7.2.1.9	Administration: Other		\$2,500	\$2,150
2.7.2.2.0	Cultural Buildings & Facilities: Personnel		\$24,054	\$22,498
2.7.2.2.9	Cultural Buildings & Facilities: Other		\$11,525	\$11,109
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	2020 BUDGET	2021 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>\$55,639</u>	<u>\$53,942</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 with COF	<u>\$141,206</u>	<u>\$146,270</u>
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		<u>\$654,242</u>	<u>\$640,422</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>\$105,951</u>	<u>\$83,369</u>
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		<u>\$360,000</u>	<u>\$367,000</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>\$15,000</u>	<u>\$27,730</u>
2.8.1.9.3	Banking Service Charge		<u>\$1,500</u>	<u>\$1,500</u>
2.8.1.9.9	Other	allocation towards garage	.....	<u>\$140,000</u>
2.8.1.S.T	Subtotal (Debt Charges)		<u>\$482,451</u>	<u>\$619,599</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>\$220,000</u>	<u>\$113,856</u>
2.8.2.5.3	Fire		<u>\$130,000</u>	<u>\$150,000</u>
2.8.2.5.4	Recreation		<u>\$31,000</u>	<u>\$158,756</u>
2.8.2.5.5	General Government		.....	<u>\$26,003</u>
2.8.2.5.6	Infrastructure		<u>\$172,000</u>	<u>\$172,000</u>
2.8.2.5.7	Planning		<u>\$32,500</u>	<u>\$31,000</u>
2.8.2.5.8	_____		.....	.....
2.8.2.5.9	Other (Electronic Sign)		.....	<u>\$18,545</u>
2.8.2.5.T	Total transfer to General Capital Fund		<u>\$585,500</u>	<u>\$670,160</u>

		Additional Information	2020 BUDGET	2021 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>\$1,067,951</u>	<u>\$1,289,759</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>\$4,938,388</u>	<u>\$5,251,496</u>

2021	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$1,361,961
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$135,929
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$1,226,032

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 335,183	\$ 870,727	\$ 1,205,910
Institutional	\$ 2,670	\$ 3,432	\$ 6,102
Other	\$ 14,020		\$ 14,020

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$478
	Wastewater Disposal Service	\$572
	Total Water & Wastewater	\$1,050

EQUIVALENT # OF RESIDENTIAL USERS

1167

THIS IS TO CERTIFY that on the 18 day of November, 2020 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 \$1,361,961 and total expenditures of \$1,361,961

Adopted this 18 day of November, 2020 by the Council of the local government of The Village of New Maryland

Executed this 18 day of November, 2020 by the Clerk of the the local government of The Village of New Maryland under the corporate seal of said local government.



Mayor

Judy Wilson-Shee

Clerk

Antonia Meldon

Approved this _____ day of _____,

Director of Community Finances

The Village of New Maryland

2021 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 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)		\$304,030	\$335,183
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$2,537	\$2,670
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other	meter rentals	\$13,840	\$14,020
1.4.4.1.T Sub Total		\$320,407	\$351,873
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$847,420	\$870,727
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$3,360	\$3,432
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		\$850,780	\$874,159
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		\$1,171,187	\$1,226,032

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	\$2,000	\$1,000
1.5.6.0.0 <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges			
1.5.6.2.0 Interest		\$12,000	\$11,500
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	2020 BUDGET	2021 BUDGET
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		\$114,000	\$112,500
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			
1.9.1.1.1 Surplus from previous year - Wastewater			
1.9.1.1.2 Surplus from previous year - Combined			\$23,429
1.9.1.2.0 Operating Reserve Fund			
1.9.T.T.T TOTAL OTHER TRANSFERS			\$23,429
1.9.Z.Z.Z TOTAL REVENUE		\$1,285,187	\$1,361,961

<div> <div>The Village of New Maryland</div> <div>2021 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div> </div>				
	Additional Information	2020 BUDGET		2021 BUDGET
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			
2.4.1.0.0	Water Supply			
2.4.1.1.0	Administration and general: personnel	\$122,101		\$123,198
2.4.1.1.9	Administration and general: other	\$44,435		\$45,323
2.4.1.2.0	Purification and treatment: personnel			
2.4.1.2.9	Purification and treatment: other	\$26,000		\$20,000
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	\$18,250		\$18,250
2.4.1.5.0	Power and pumping: personnel			
2.4.1.5.9	Power and pumping: other	\$42,570		\$45,475
2.4.1.6.0	Billing and collection: personnel			
2.4.1.6.9	Billing and collection: other			
2.4.1.7.0	Water purchased			
2.4.1.9.0	Other	\$1,450		\$1,450
2.4.1.T.T	Total Water	\$254,806		\$253,696
2.4.2.0.0	Wastewater Disposal			
2.4.2.1.0	Administration and general: personnel	\$122,102		\$123,198
2.4.2.1.9	Administration and general: other	\$58,800		\$66,928
2.4.2.2.0	Wastewater collection system: personnel			
2.4.2.2.9	Wastewater collection system: other	\$5,500		\$5,500
2.4.2.3.0	Wastewater lift station(s): personnel			
2.4.2.3.9	Wastewater lift station(s): other	\$57,550		\$60,775
2.4.2.4.0	Wastewater treatment and disposal: personnel			
2.4.2.4.9	Wastewater treatment and disposal: other	\$79,300		\$83,250
2.4.2.5.0	Storm Sewers			
2.4.2.6.0	Billing and collection: personnel			
2.4.2.6.9	Billing and collection: other			
2.4.2.9.0	Other	\$6,450		\$1,450
2.4.2.A.A	Sub Total	\$329,702		\$341,101
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers			
2.4.2.T.T	Total Wastewater	\$329,702		\$341,101
2.4.T.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES	\$584,508		\$594,797

	Additional Information	2020 BUDGET	2021 BUDGET	
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	
2.8.1.2.0 Interest on Long-Term Debt		\$41,565	\$31,119	
2.8.1.3.0 Principal Installments		\$71,000	\$72,000	
2.8.1.4.0 Capital Leasing Arrangements				
2.8.1.9.0 Other				
2.8.1.S.S Total Water System Fiscal Services		\$114,065	\$104,619	
2.8.2.0.0 Wastewater Debt Charges				
2.8.2.1.0 Interest on Temporary Borrowing				
2.8.2.2.0 Interest on Long-Term Debt		\$26,778	\$23,574	
2.8.2.3.0 Principal Installments		\$178,000	\$182,000	
2.8.2.4.0 Capital Leasing Arrangements				
2.8.2.9.0 Other				
2.8.2.A.A Sub Total		\$204,778	\$205,574	
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers				
2.8.2.T.T Total Wastewater System Fiscal Services		\$204,778	\$205,574	
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		\$33,840	\$34,020	
2.8.3.1.2 Operating Water				
2.8.3.1.3 Capital Wastewater System		\$50,000	\$50,000	
2.8.3.1.4 Operating Wastewater System				
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water		\$263,005	\$366,181	
2.8.3.2.0.2 Wastewater				
2.8.3.5.0 Deficit from previous years (e)				
2.8.3.5.0.0 Combined		\$33,991		
2.8.3.5.0.1 Water				
2.8.3.5.0.2 Wastewater Service				
2.8.9.0.0 Other Fiscal Services				
2.8.9.1.0 Discounts			\$5,770	
2.8.9.2.0 Provision for Loss on Accounts Receivable	banking fees	\$1,000	\$1,000	
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				
2.8.9.9.0 Other				
2.8.T.T.T TOTAL FISCAL SERVICES		\$700,679	\$767,164	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$1,285,187	\$1,361,961	
2.8.Z.B.0 Percentage * (XX.XX%)				
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	