



Village of New Maryland

2022 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

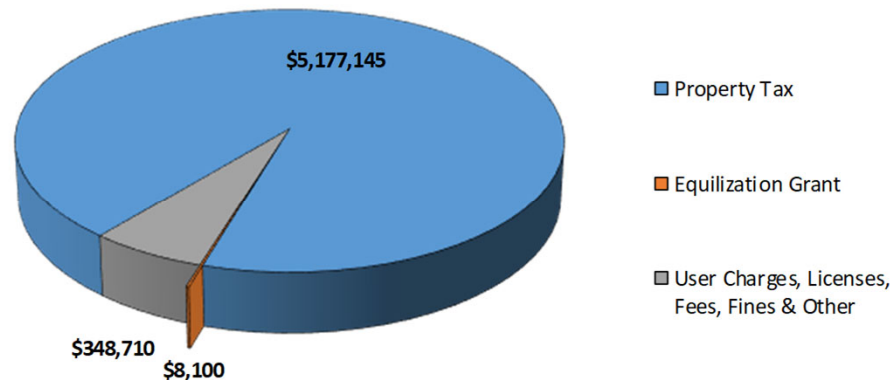
Provide sound fiscal management



Village of New Maryland Budget 2022

Operating Budget

The Budget Dollar - Where It Comes From



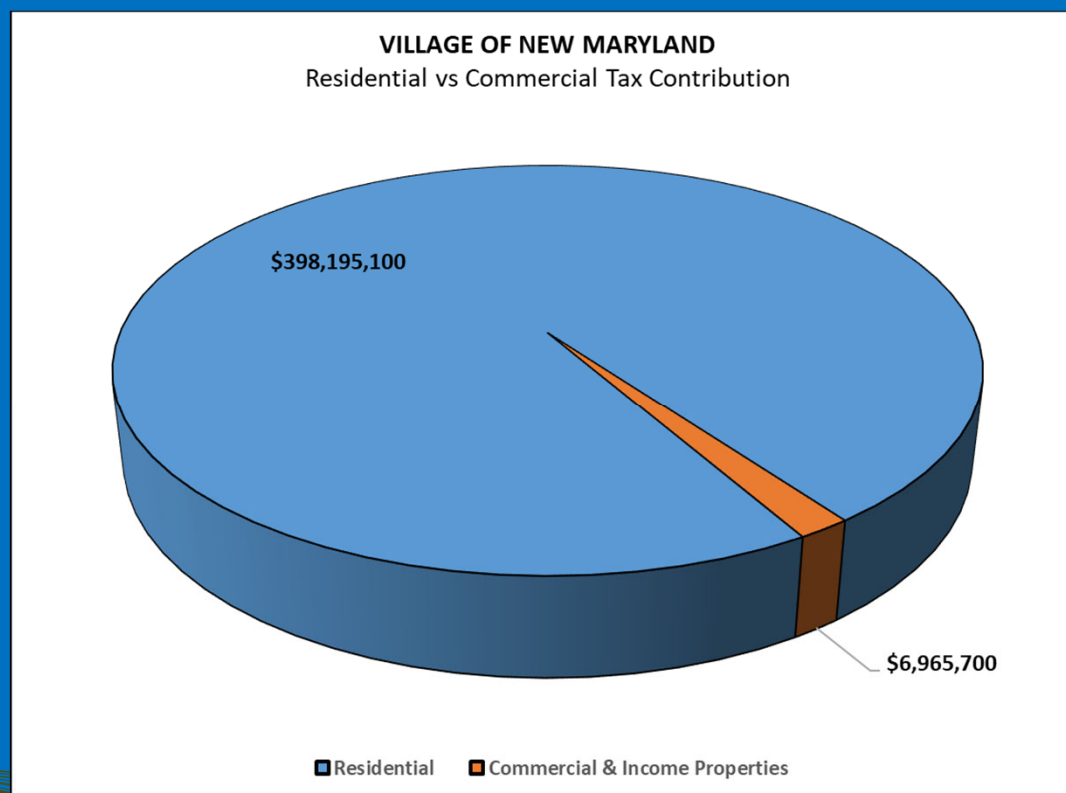
	\$	%
Property Tax	5,177,145	93.55%
Equilization Grant	8,100	0.15%
User Charges, Licenses, Fees, Fines & Other	348,710	6.30%
Total	5,533,955	



Municipal revenues are dependent upon property taxation to the tune of 93.55% of the total revenue received.

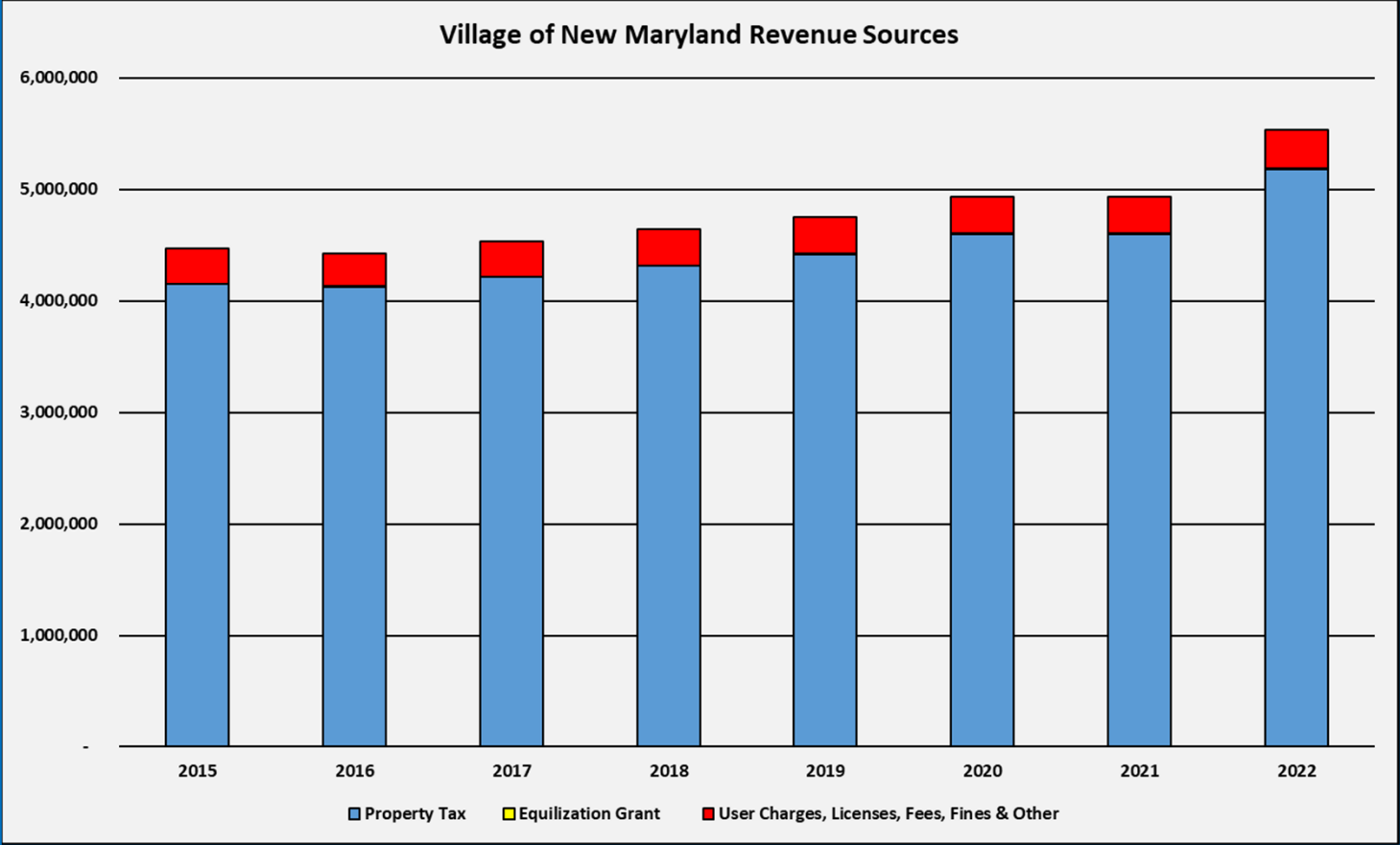


Of that revenue only 1.72% is from commercial properties, the balance is all from residential properties.



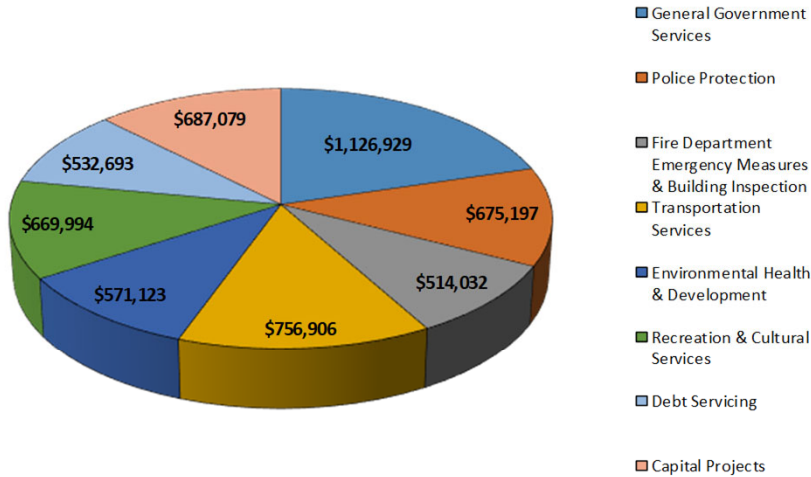


Each cent increase in the property tax rate generates \$40,516 in revenues for the Village of New Maryland.





Village of New Maryland Budget 2022
Operating Budget
The Budget Dollar - Where It Goes



	\$	%
General Government Services	1,126,929	20.36%
Police Protection	675,197	12.20%
Fire Department Emergency Measures & Building Inspection	514,032	9.29%
Transportation Services	756,906	13.68%
Environmental Health & Development	571,123	10.32%
Recreation & Cultural Services	669,994	12.11%
Debt Servicing	532,693	9.63%
Capital Projects	687,079	12.42%
Total	5,533,954	



The combination of asset management requirements and a low tax base increase until 2022, coupled with a rising consumer price index for New Brunswick (CPI-NB) had made maintaining the status-quo extremely difficult.



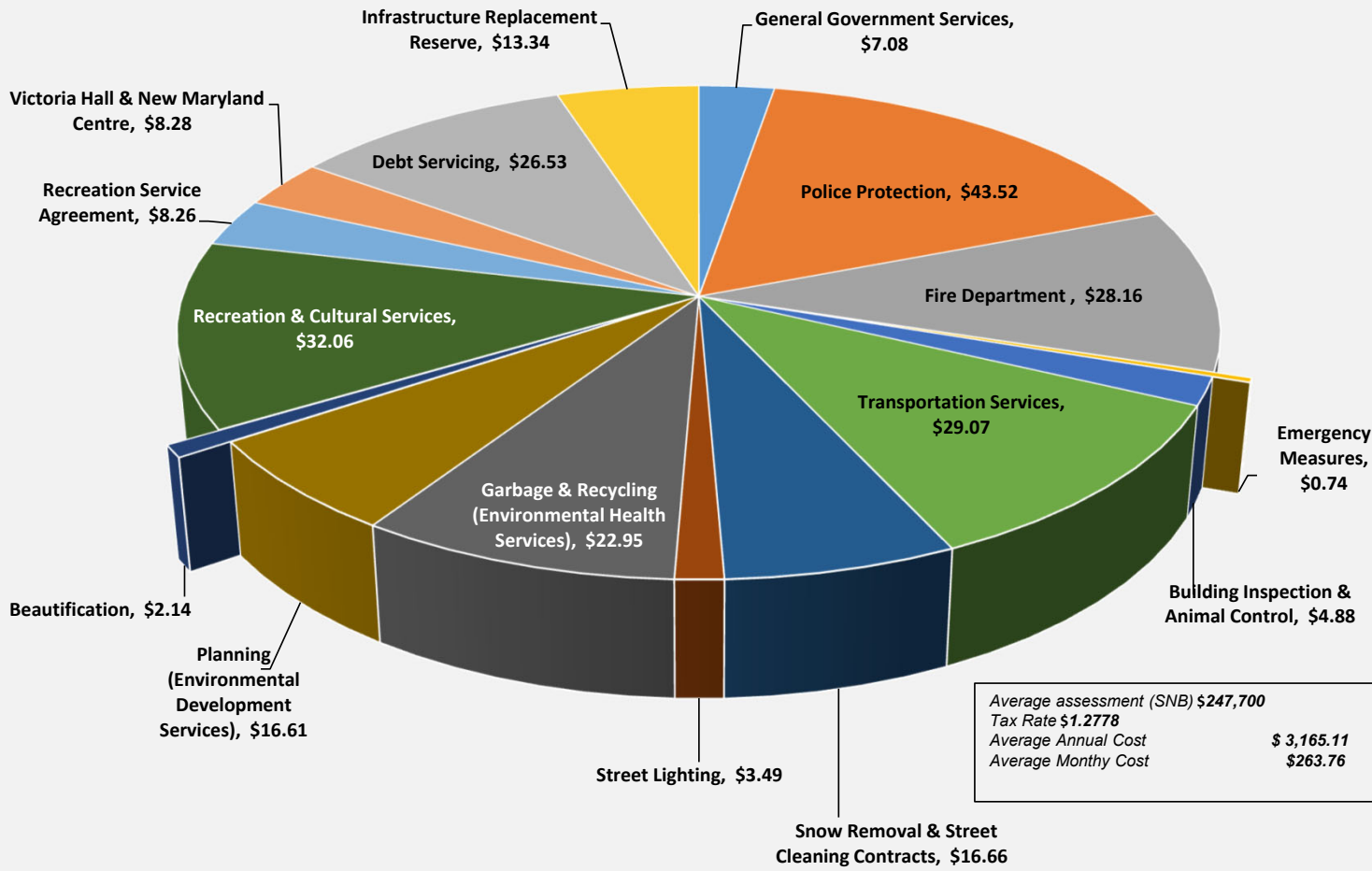
The resulting tax rate for 2022 is \$1.2778 which provides a reduction of 2.48¢ on the tax rate from 2021. The average residential assessment for 2022 is \$247,700 (SNB).



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
2022 Monthly Cost For Municipal Services For Average Residential Homes





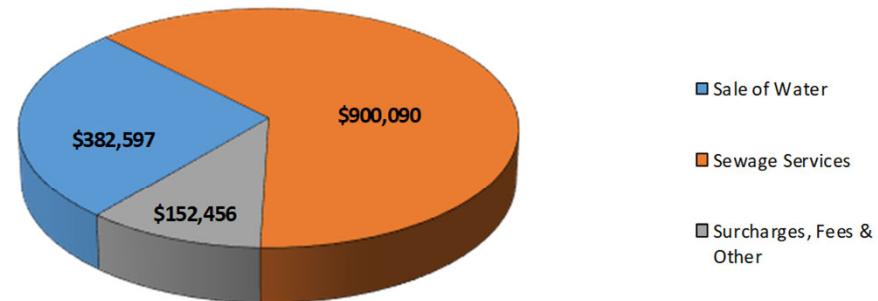
Village of New Maryland

2022 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



Village of New Maryland Budget 2022
Utility Budget
The Budget Dollar - Where It Comes From



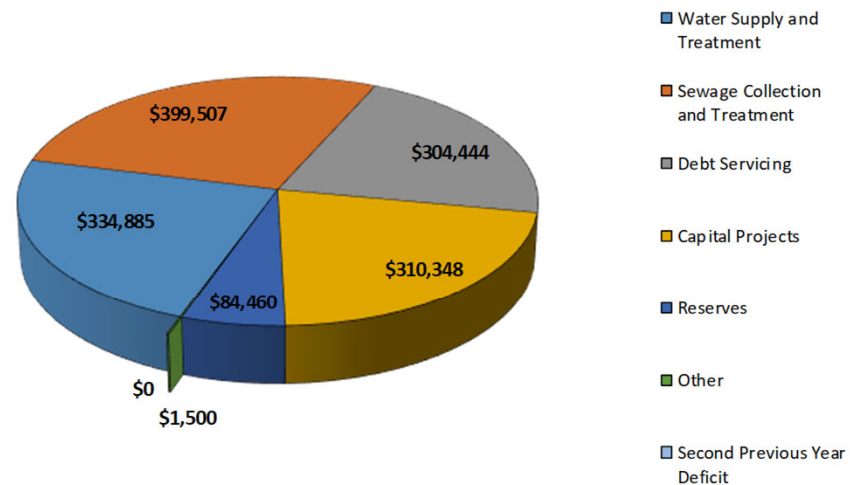
	\$	%
Sale of Water	382,597	26.66%
Sewage Services	900,090	62.72%
Surcharges, Fees & Other	152,456	10.62%
Total	1,435,143	



Village of New Maryland Budget 2022

Utility Budget

The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	334,885	23.33%
Sewage Collection and Treatment	399,507	27.84%
Debt Servicing	304,444	21.21%
Capital Projects	310,348	21.62%
Reserves	84,460	5.89%
Other	1,500	0.10%
Second Previous Year Deficit	0	0.00%
Total	1,435,143	



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.



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

	Approved Rates				
	2021	2022	2023	2024	2025
Water Rate per Cubic Meter	1.59	1.67	1.75	1.83	1.91
Water Flat Fee per Quarter	46.00	52.00	58.00	64.00	70.00
Sewer Fee per Quarter	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
Avg. Quarterly billing for both water and sewer	\$ 267.14	\$ 279.82	\$ 292.50	\$ 305.18	\$ 317.86
Avg. Monthly Cost	\$ 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 2021 A Large Coffee = \$2.22 tax included

Local government of **Village of New Maryland**

2022 General Operating Fund Budget

1. Total Budget - Total Page 15	\$5,533,954
2. Less: Non-Tax Revenue - Total Page 7	\$348,710
3. Net Budget	\$5,185,244
4. Less: Community Funding and Equalization Grant	\$8,100
5. Warrant to be Raised by a Local Rate	\$5,177,144

[illegible]

THIS IS TO CERTIFY that on the 17 day of November, 2021 the Council
of the local government of Village of New Maryland RESOLVED that the sum of
\$5,533,954 be the total operating budget of the local government, that the sum of \$5,177,144 be the Warrant of
the local government for the ensuing year, and that the tax rate(s) for the local government be:
1.2778

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 November, 2021 by the Council of
the local government of Village of New Maryland.

Executed this 17 day of November, 2021 by the Clerk of the
local government of **Village of New Maryland** under the corporate seal of said local government

(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____

Director of Community Finances

Local government of 0

2022 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 Village of New Maryland enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the local government that is liable to taxation under the Assessment Act. The levy shall be in the amount of at the rate(s) 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 local government of Village of New Maryland under the corporate seal of said local government

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

(Corporate Seal)

Mayor

Clerk

Approved this day of

Director of Community Finances

Village of New Maryland

2022 General Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 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)		\$143,788	\$156,901
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	2021 BUDGET	2022 BUDGET
1.3.2.4.1	Solid Waste Collection	Peterson Park Garbage	.....	\$8,660
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		\$143,788	\$165,561

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	\$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	2021 BUDGET	2022 BUDGET
1.4.7.1.6	Amusement Park	recreation programs	.....	.....
1.4.7.1.8	Parks & Playgrounds		\$5,500	\$5,000
1.4.7.1.9	Other		\$52,000	\$46,500
1.4.7.2.0	Cultural Services	school gym rental		
1.4.7.2.1	Cultural Buildings & Facilities		\$9,900	\$9,900
1.4.7.2.9	Other		\$15,000	\$15,000
1.4.T.T.T	TOTAL SALES OF SERVICES		\$107,400	\$101,400

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	\$2,500
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	\$28,400
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	\$7,200
1.5.3.2.0	Buildings			
1.5.3.2.1	Market		.....	.....
1.5.3.2.8	Other	House rental plus miscellaneous	\$8,300	\$8,300
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	\$12,000
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	2021 BUDGET	2022 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>\$58,400</u>

1.6.0.0.0 UNCONDITIONAL TRANSFERS			
1.6.1.0.0 Federal Government		..... \$12,000	..... \$10,000
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>\$22,000</u>	<u>\$20,000</u>

	Additional Information	2021 BUDGET	2022 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)		..... \$152,626	..... \$3,349
1.9.1.2.0 Operating Reserve Fund	

	Additional Information	2021 BUDGET	2022 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>\$152,626</u>	<u>\$3,349</u>
1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$481,614</u>	<u>\$348,710</u>

Village of New Maryland

2022 General Operating Fund Budget

Expenditure

	Additional Information	2021 BUDGET	2022 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0 Mayor: Personnel ©		\$22,035	\$21,827
2.1.1.1.9 Mayor: Other (d)			
2.1.1.3.0 Councillors: Personnel			
2.1.1.3.9 Councillors: Other		\$58,515	\$60,628
2.1.1.4.0 Development Seminars		\$9,700	\$19,400
2.1.1.9.0 Other Legislative Costs	seniors advisory committee & Ad hoc committee	\$4,000	\$3,000
2.1.2.0.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel		\$216,506	\$225,202
2.1.2.1.1.1 Manager, Administrator: Other		\$8,100	\$8,100
2.1.2.1.2 Clerk: Personnel			
2.1.2.1.2.1 Clerk: Other		\$1,000	\$500
2.1.2.1.3 Human Resources: Personnel			
2.1.2.1.3.1 Human Resources: Other			
2.1.2.1.4 Office Building		\$53,900	\$55,830
2.1.2.1.5 Legal Services		\$5,000	\$5,000
2.1.2.1.9 Other Administrative Services	Computers, consultants, furniture & equip	\$117,450	\$168,555
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel		\$297,362	\$325,668
2.1.2.2.1.1 Administration: Other		\$8,500	\$8,500
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		\$44,000	\$45,188
2.1.2.2.5.1 External Audit: Accounting Fees		\$13,000	\$13,350
2.1.2.2.6 Purchasing: Personnel			
2.1.2.2.6.1 Purchasing: Other			
2.1.2.2.9 Other Financial Management	Asset Management	\$1,200	\$1,200
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		\$70,941	\$78,601
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$2,102	\$2,068
2.1.2.9.0 Other General Administration Services	expenses for 608 &641 NMH and Forbes property, taxes, insurance,	\$7,870	\$8,155
2.1.9.0.0 Other General Government Services			
2.1.9.2.0 Conventions & Delegations			
2.1.9.3.0 Liability Insurance		\$35,997	\$39,833
2.1.9.5.0 Grants for Social or Environmental purposes			
2.1.9.5.1 Sports		\$3,200	\$3,200
2.1.9.5.2 Cultural			
2.1.9.5.3 Education			
2.1.9.5.4 Environment			
2.1.9.5.9 Other	Fire & Security Alarms Contingency		\$7,025
2.1.9.9.0 Other General Services	sick pay & pension liability	\$26,000	\$26,100
2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES		\$1,006,378	\$1,126,930
2.2.0.0.0 PROTECTIVE SERVICES			
2.2.1.0.0 Police Protection			

		Additional Information	2021 BUDGET	2022 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.		\$603,084	\$675,197
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)		\$603,084	\$675,197
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel		\$104,124	\$107,798
2.2.4.1.9	Administration: Other		\$44,576	\$50,543
2.2.4.2.0	Firefighting Force: Personnel		\$50,160	\$52,221
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	\$10,800
2.2.4.7.0	Station & Building		\$34,460	\$36,609
2.2.4.8.0	Fighting Equipment		\$19,300	\$21,300
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 vehicles	\$20,415	\$23,204
2.2.4.S.T	Subtotal (Fire Protection)		\$383,935	\$402,475
2.2.5.0.0	Emergency Measures			
2.2.5.2.0	Flood Control			
2.2.5.3.0	Disaster Control		\$9,317	\$10,815
2.2.5.4.0	Dispatch Services			
2.2.5.5.0	Training and Development		\$500	\$600
2.2.5.9.0	Other			
2.2.5.S.T	Subtotal (Emergency Measures)		\$9,817	\$11,415
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		\$83,962	\$87,967
2.2.9.2.1.1	Building Inspection: Other		\$1,285	\$1,200
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	\$6,000
2.2.9.3.9	Animal & Pest Control: Other		\$1,500	\$1,500
2.2.9.5.0	Training & Development		\$3,543	\$3,475
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	2021 BUDGET \$96,490	2022 BUDGET \$100,142
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$1,093,326	\$1,189,229

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$166,526	\$177,121
2.3.1.1.0.1	Administration: Other		\$6,221	\$6,773
2.3.1.1.2	Training & Development			
2.3.1.2.0	Engineering Services: Personnel			
2.3.1.2.9	Engineering Services: Other		\$10,000	\$10,000
2.3.1.3.0	General Equipment		\$29,088	\$29,758
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel			
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	Garage	\$48,402	\$53,276
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		\$36,332	\$37,465
2.3.2.3.2	Summer Maintenance: Other		\$14,700	\$14,485
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		\$2,000	\$2,000
2.3.2.3.4	Culverts & Drainage Ditches		\$31,500	\$60,500
2.3.2.3.5	Storm Sewers		\$4,300	\$4,300
2.3.2.3.6	Street Cleaning & Flushing		\$23,000	\$21,000
2.3.2.3.7	Snow & Ice Removal: Personnel			
2.3.2.3.8	Snow & Ice Removal: Other		\$240,705	\$247,744
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)	\$10,000	\$5,000
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		\$67,800	\$68,500
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	\$8,500
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		\$5,345	\$5,584
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	2021 BUDGET	2022 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>\$708,819</u>	<u>\$756,906</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>\$201,424</u>	<u>\$240,308</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>\$104,445</u>	<u>\$115,770</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>\$305,869</u>	<u>\$356,078</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>\$123,313</u>	<u>\$129,125</u>
2.6.1.2.9	Administration: Other		<u>\$17,710</u>	<u>\$17,520</u>
2.6.1.3.0	Research & Planning (studies, etc.)		<u>\$25,800</u>	<u>\$26,300</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>\$42,000</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	2021 BUDGET	2022 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>\$206,923</u>	<u>\$215,045</u>

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		\$68,195	\$71,031
2.7.1.1.9	Administration: Other		\$4,500	\$4,350
2.7.1.2.0	Community Centres & Halls: Personnel		\$67,494	\$71,803
2.7.1.2.9	Community Centres & Halls: Other		\$57,142	\$56,112
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		\$1,092	\$1,126
2.7.1.5.9	Skating Rinks & Arenas: Other		\$500	\$500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		\$56,278	\$58,086
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		\$47,150	\$46,500
2.7.1.7.0	Training & Development		.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel		\$93,721	\$97,354
2.7.1.8.9	Parks & Playgrounds: Other		\$33,910	\$34,769
2.7.1.9.0	Other Recreation Facilities: Personnel		.....	.....
2.7.1.9.9	Other Recreation Facilities: Other	Vehicles & equipment	\$10,228	\$10,437
2.7.1.S.T	Subtotal (Recreation)		<u>\$440,210</u>	<u>\$452,068</u>
2.7.2.0.0	<u>Cultural</u>			
2.7.2.1.0	Administration: Personnel		\$18,185	\$19,141
2.7.2.1.9	Administration: Other		\$2,150	\$2,100
2.7.2.2.0	Cultural Buildings & Facilities: Personnel		\$22,498	\$23,915
2.7.2.2.9	Cultural Buildings & Facilities: Other		\$11,109	\$10,706
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	2021 BUDGET	2022 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>\$53,942</u>	<u>\$55,862</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>\$146,270</u>	<u>\$162,064</u>
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		<u>\$640,422</u>	<u>\$669,994</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>\$83,369</u>	<u>\$106,442</u>
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		<u>\$367,000</u>	<u>\$426,000</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>\$27,730</u>	<u>\$0</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>\$479,599</u>	<u>\$533,942</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>\$113,856</u>	<u>\$6,797</u>
2.8.2.5.3	Fire		<u>\$150,000</u>	<u>\$158,455</u>
2.8.2.5.4	Recreation		<u>\$158,756</u>	<u>\$137,507</u>
2.8.2.5.5	General Government		<u>\$26,003</u>	<u>\$5,000</u>
2.8.2.5.6	Infrastructure		<u>\$172,000</u>	<u>\$260,616</u>
2.8.2.5.7	Planning		<u>\$31,000</u>	<u>\$76,000</u>
2.8.2.5.8	Allocation towards garage		<u>\$140,000</u>	<u>\$0</u>
2.8.2.5.9	Other (Electronic Sign)		<u>\$18,545</u>	<u>\$41,455</u>
2.8.2.5.T	Total transfer to General Capital Fund		<u>\$810,160</u>	<u>\$685,830</u>

		Additional Information	2021 BUDGET	2022 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>\$1,289,759</u>	<u>\$1,219,772</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>\$5,251,496</u>	<u>\$5,533,954</u>

2022	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$1,435,143
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$137,996
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$1,297,147

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 379,792	\$ 896,586	\$ 1,276,378
Institutional	\$ 2,805	\$ 3,504	\$ 6,309
Other	\$ 14,460		\$ 14,460
AVERAGE ANNUAL COST PER HOUSEHOLD:		Water Service	\$529
		Wastewater Disposal Service	\$584
		Total Water & Wastewater	\$1,113
EQUIVALENT # OF RESIDENTIAL USERS		1165	

THIS IS TO CERTIFY that on the 17 day of November, 2021 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 \$1,435,143 and total expenditures of \$1,435,143

Adopted this 17 day of November, 2021 by the Council of the local government of Village of New Maryland

Executed this 17 day of November, 2021 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 _____ day of _____, _____

Director of Community Finances

Village of New Maryland

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 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)		\$335,183	\$379,792
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$2,670	\$2,805
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other	meter rentals	\$14,020	\$14,460
1.4.4.1.T Sub Total		\$351,873	\$397,057
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$870,727	\$896,586
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$3,432	\$3,504
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		\$874,159	\$900,090
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		\$1,226,032	\$1,297,147

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	\$1,000
1.5.6.0.0 <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges			
1.5.6.2.0 Interest		\$11,500	\$13,500
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	2021 BUDGET	2022 BUDGET
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		\$112,500	\$114,500
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	\$23,496
1.9.1.2.0 Operating Reserve Fund			
1.9.T.T.T TOTAL OTHER TRANSFERS		\$23,429	\$23,496
1.9.Z.Z.Z TOTAL REVENUE		\$1,361,961	\$1,435,143

<div>Village of New Maryland</div> <div>2022 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div>					
	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 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		\$123,198	NIL	\$171,591	NIL
2.4.1.1.9 Administration and general: other		\$45,323	NIL	\$52,964	NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other		\$20,000	NIL	\$26,300	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		\$18,250	\$18,250	\$31,805	\$31,805
2.4.1.4.9 Transmission and distribution: other					
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other		\$45,475	\$45,475	\$50,625	\$50,625
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	\$1,450	\$1,450	\$1,600	\$1,600
2.4.1.T.T Total Water		\$253,696	\$65,175	\$334,885	\$84,030
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$123,198	NIL	\$171,591	NIL
2.4.2.1.9 Administration and general: other		\$66,928	NIL	\$78,415	NIL
2.4.2.2.0 Wastewater collection system: personnel			NIL		NIL
2.4.2.2.9 Wastewater collection system: other		\$5,500	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		\$60,775	NIL	\$57,950	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$83,250	NIL	\$84,450	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	\$1,450	NIL	\$1,600	NIL
2.4.2.A.A Sub Total		\$341,101	NIL	\$399,506	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$341,101	NIL	\$399,506	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$594,797	\$65,175	\$734,391	\$84,030

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 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	\$750	\$750
2.8.1.2.0 Interest on Long-Term Debt		\$31,119	\$31,119	\$20,601	\$20,601
2.8.1.3.0 Principal Installments		\$72,000	\$72,000	\$79,000	\$79,000
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services		\$104,619	\$104,619	\$100,351	\$100,351
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing			NIL	\$750	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$23,574	NIL	\$19,843	NIL
2.8.2.3.0 Principal Installments		\$182,000	NIL	\$185,000	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total		\$205,574	NIL	\$205,593	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		\$205,574	NIL	\$205,593	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		\$34,020	\$34,020	\$34,460	\$34,460
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		\$366,181	\$366,181	\$310,348	\$310,348
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					
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		\$5,770	NIL	\$0	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$1,000	NIL	\$0	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		\$767,164	\$504,820	\$700,752	\$445,159
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$1,361,961	\$569,995	\$1,435,143	\$529,189
2.8.Z.B.0 Percentage * (XX.XX%)			17.54%		18.90%
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