



Village of New Maryland

2023 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

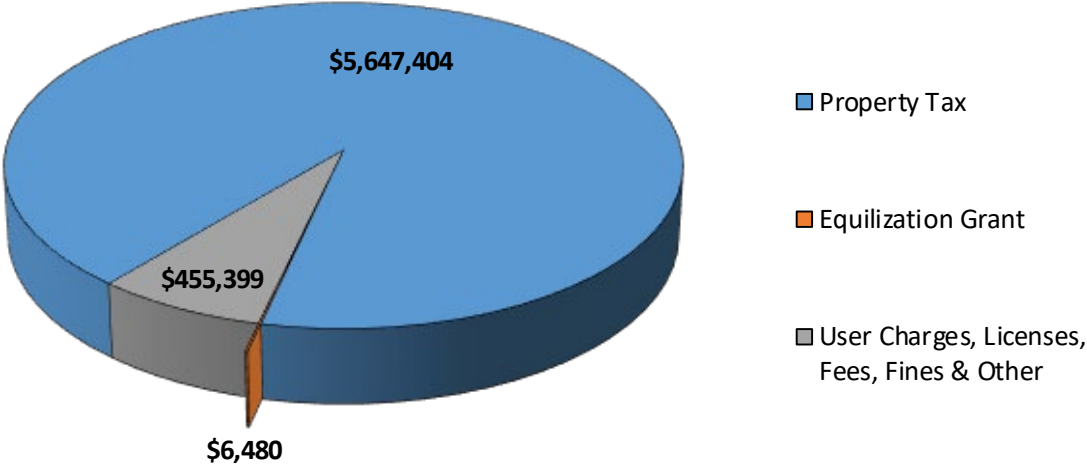
Promote active living and healthy lifestyles

Responsible

Provide sound fiscal management



Village of New Maryland Budget 2023
Operating Budget
The Budget Dollar - Where It Comes From



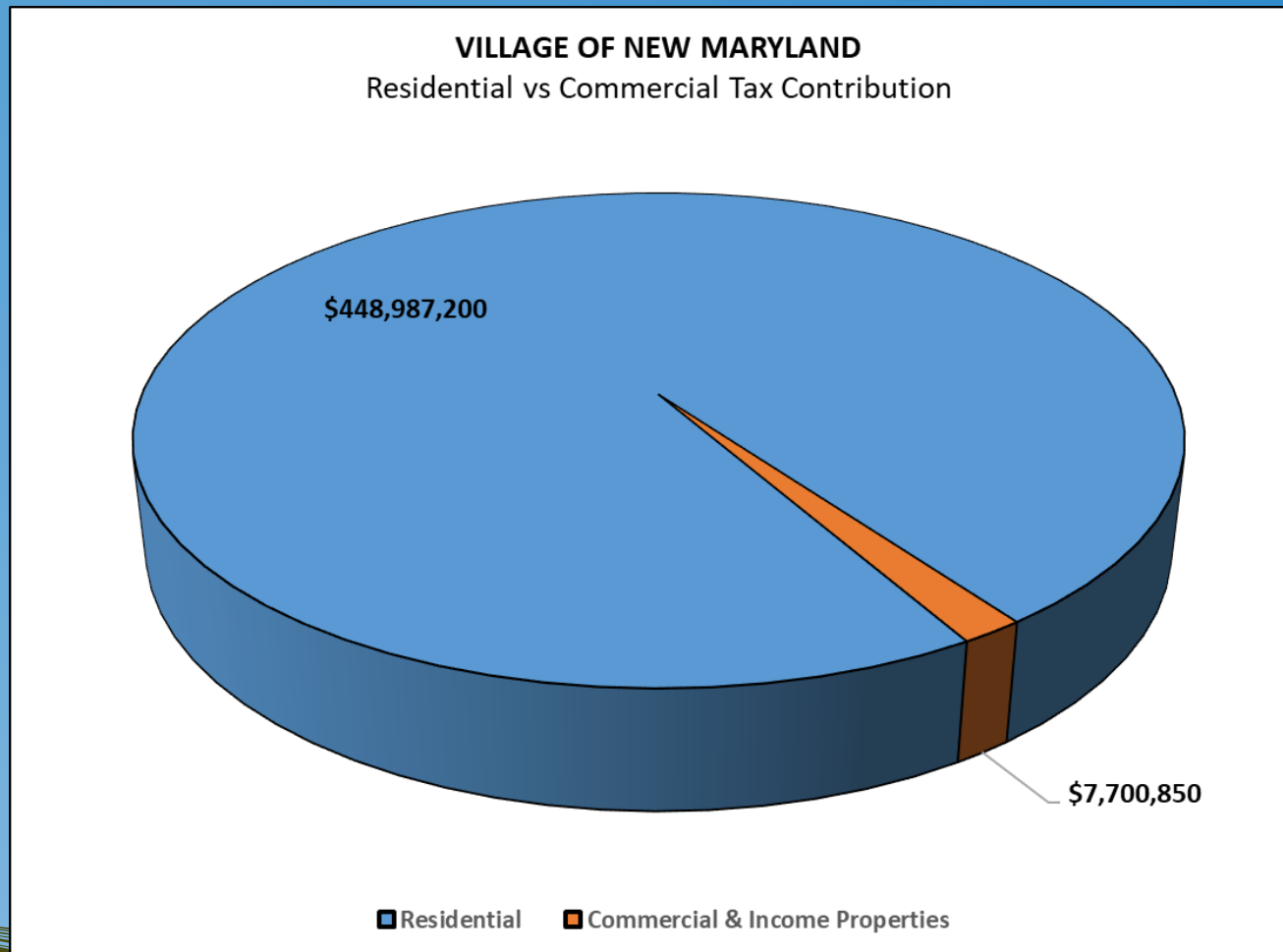
	\$	%
Property Tax	5,647,404	92.44%
Equilization Grant	6,480	0.11%
User Charges, Licenses, Fees, Fines & Other	455,399	7.45%
Total	6,109,283	



Municipal revenues are dependent upon property taxation to the tune of 92.44% of the total revenue received.



Of that revenue only 1.69% is from commercial properties, the balance is all from residential properties.

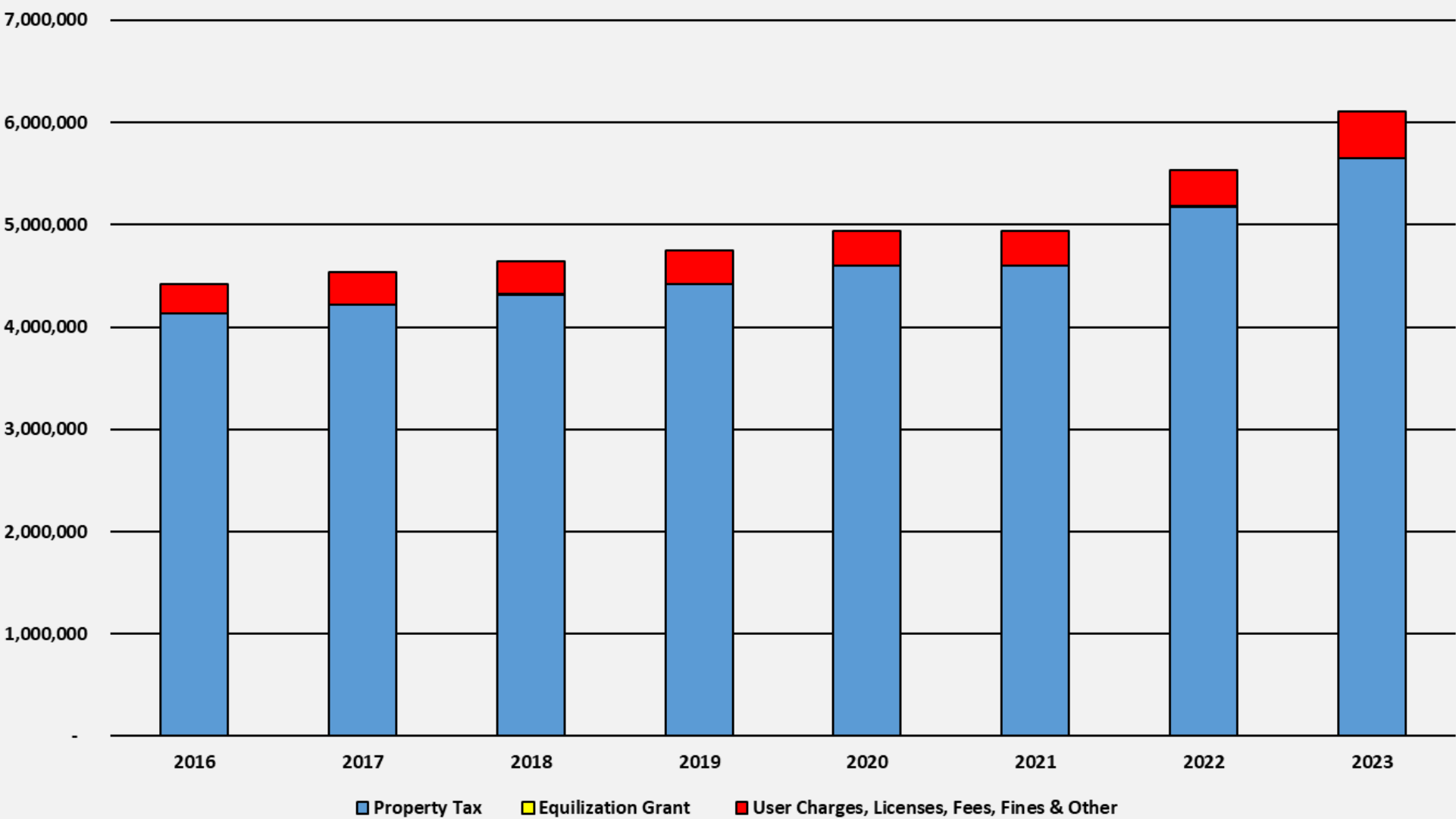




Each cent increase in the property tax rate generates \$45,669 in additional revenues for the Village of New Maryland.

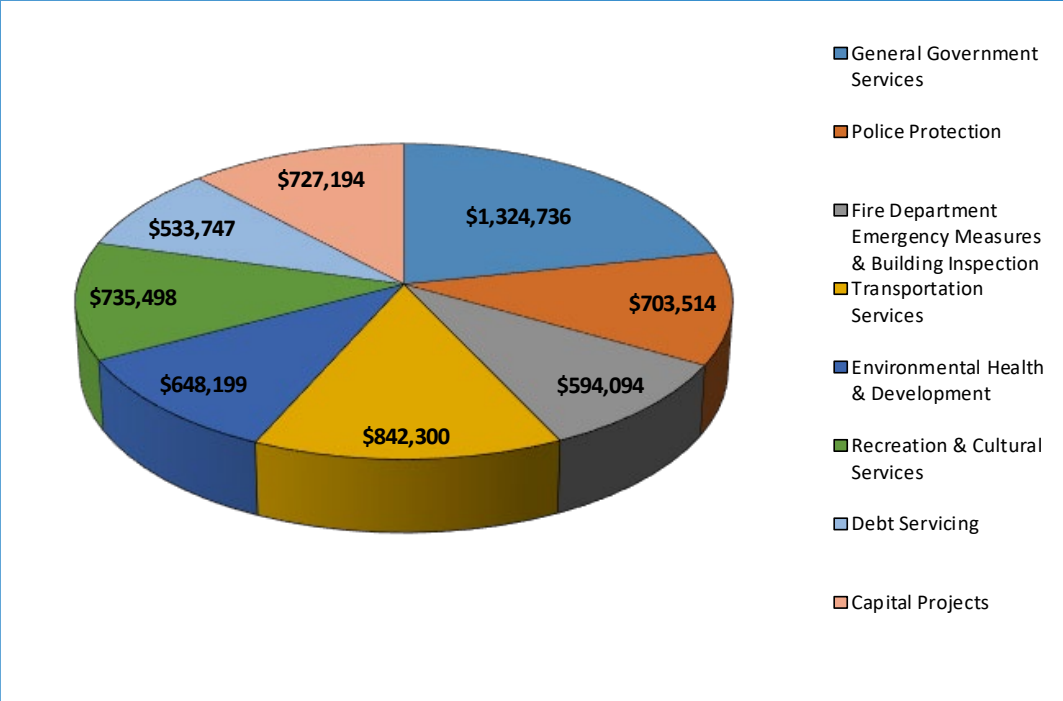


Village of New Maryland Revenue Sources





Village of New Maryland Budget 2023
Operating Budget
The Budget Dollar - Where It Goes



	\$	%
General Government Services	1,324,736	21.68%
Police Protection	703,514	11.52%
Fire Department Emergency Measures & Building Inspection	594,094	9.72%
Transportation Services	842,300	13.79%
Environmental Health & Development	648,199	10.61%
Recreation & Cultural Services	735,498	12.04%
Debt Servicing	533,747	8.74%
Capital Projects	727,194	11.90%
Total	6,109,283	



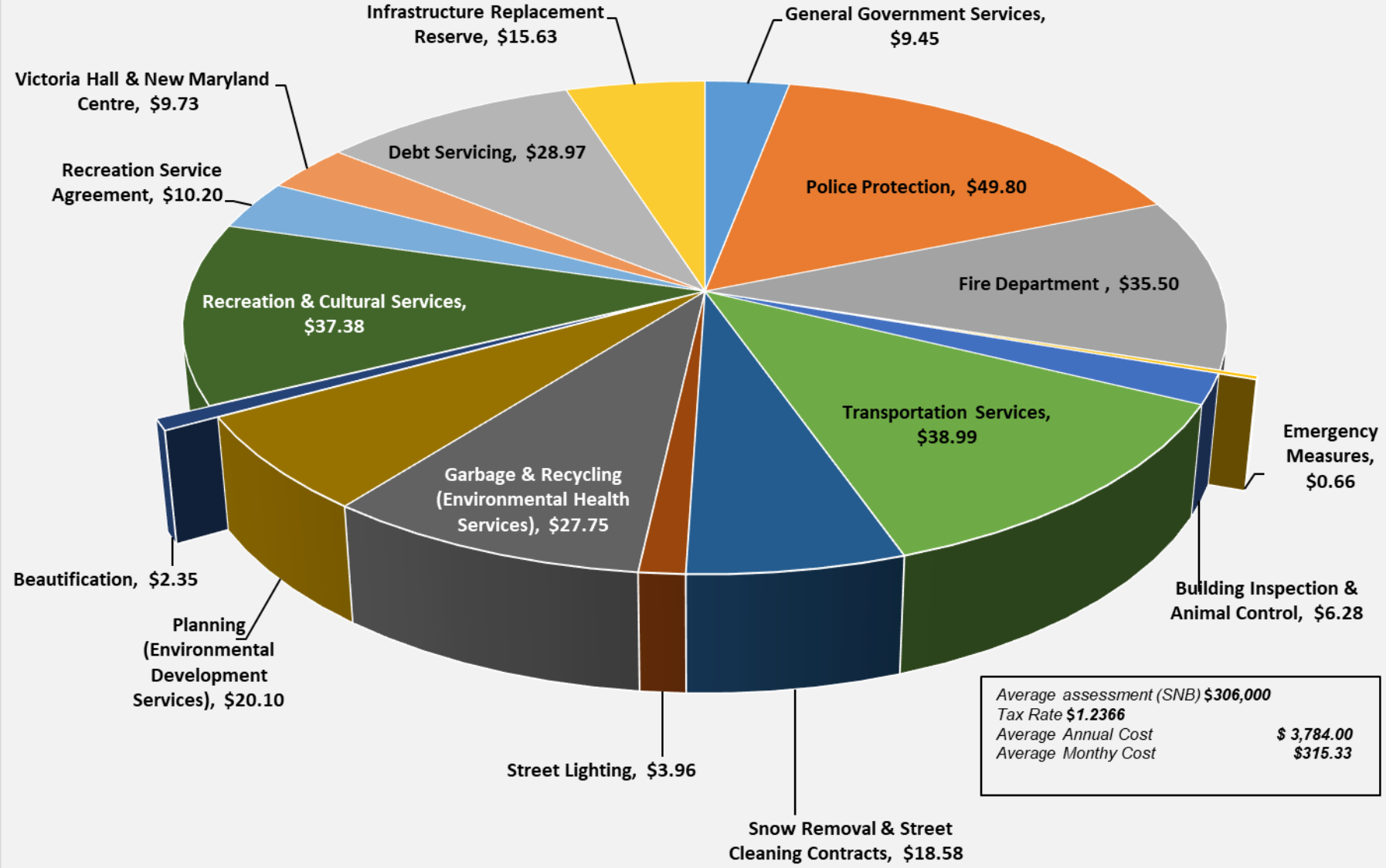
The resulting tax rate for 2023 is \$1.2366 which provides a reduction of 4.12¢ on the tax rate from 2022. The average residential assessment for 2023 is \$306,000 (SNB).



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
2023 Monthly Cost For Municipal Services For Average Residential Homes





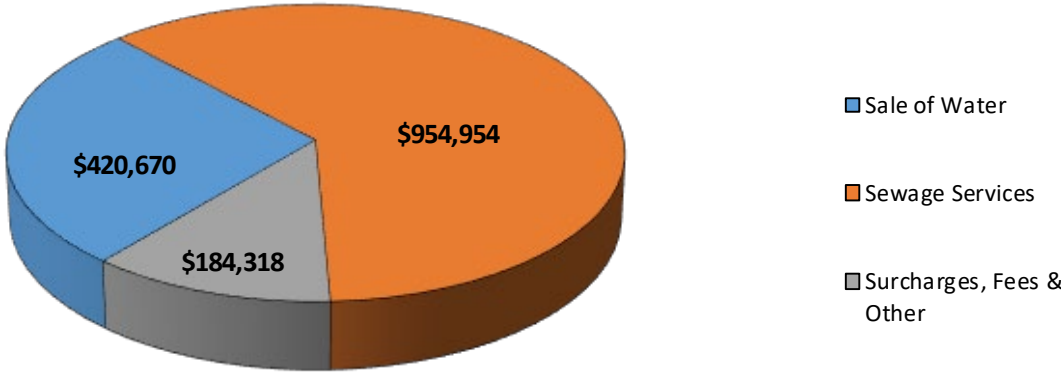
Village of New Maryland

2023 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



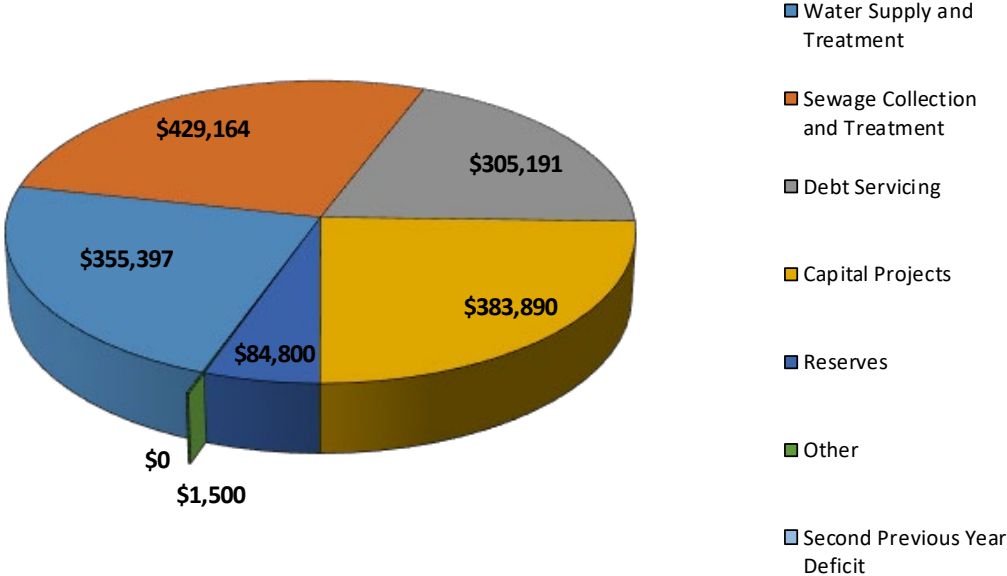
Village of New Maryland Budget 2023
Utility Budget
The Budget Dollar - Where It Comes From



	\$	%
Sale of Water	420,670	26.97%
Sewage Services	954,954	61.22%
Surcharges, Fees & Other	184,318	11.82%
Total	1,559,942	



Village of New Maryland Budget 2023
Utility Budget
The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	355,397	22.78%
Sewage Collection and Treatment	429,164	27.51%
Debt Servicing	305,191	19.56%
Capital Projects	383,890	24.61%
Reserves	84,800	5.44%
Other	1,500	0.10%
Second Previous Year Deficit	0	0.00%
Total	1,559,942	





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 2022 A Large Coffee = \$2.30 tax included

Local government of

The Village of New Maryland

2023 General Operating Fund Budget	
1. Total Budget	\$6,109,282
2. Less: Non-Tax Revenue	\$455,399
3. Net Budget	\$5,653,883
4. Less: Community Funding and Equalization Grant	\$6,480
5. Warrant to be Raised by a Local Rate	\$5,647,403

Non-Residential Tax Base Ratio	1.5
Heavy Industry Tax Base Ratio	1.5

Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Heay Industrial Assessment	Tax Base	Warrant	Residentia l Rate	Non-Residential Rate	Heavy Industrial Rate
#182	448,987,200	5,133,900		456,688,050	\$5,647,403	1.2366	1.8549	1.8549
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				456,688,050	\$5,647,403			

THIS IS TO CERTIFY that on the 23rd day of November, 2022 the Council of the local government of The Village of New Maryland RESOLVED that the sum of \$6,109,282 be the total operating budget of the local government, that the sum of \$5,647,403 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be as listed above.

The Council orders and directs the levying by the Minister of Local Government and Local Governance Reform 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 23rd day of November, 2022 by the Council of the local government of The Village of New Maryland .

Executed this 23rd day of November, 2022 by the Clerk of the local government of The 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

The Village of New Maryland

2023BUSINESS 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 Local Government and Local Governance Reform 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

.

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

Page 1A

The Village of New Maryland 2023 General Operating Fund Budget Revenue	
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			Description		2023 Budgeted Amount	Comments	
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)			
			1.1.2.1.2	Tourism Accommodation Levy			
		Other	1.1.2.2.9	Other			
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	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			
		Transportation Services	1.3.1.3.1	Transit			
			1.3.1.3.9	Other			
		Environmental Health	1.3.1.4.8	Specify...			
		Planning & Development Services	1.3.1.5.1	Planning			
			1.3.1.5.9	Other			
		Recreation & Cultural	1.3.1.7.4	Specify...			
		Other Services	1.3.1.8.8	Specify...			
	Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (Jails, etc.)			
			1.3.2.2.4	Fire (To Local Service Districts)	167,111		
			1.3.2.2.5	Emergency Measures			
			1.3.2.2.6	Dispatch service			
			1.3.2.2.8	Other			
		Transportation Services	1.3.2.3.1	Signs			
			1.3.2.3.2	Lane Marking			
			1.3.2.3.3	Roads & Streets (____ lane km)			
			1.3.2.3.5	Street light			
			1.3.2.3.7	Signals			
			1.3.2.3.9	Other Transportation			
			Environmental Health Services	1.3.2.4.1	Solid Waste Collection	9,975	Peterson Park Garbage
		1.3.2.4.2		Solid Waste Disposal			
		1.3.2.4.9		Other			
		Recreation & Cultural		1.3.2.5.1	To Local Service District		
		Federal Government	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			
	1.3.3.1.9			Other			
	Other Services		1.3.3.9.8	Specify...			
	SALES OF SERVICES	General Government Services	Financial Managment	1.4.1.2.2	Accounting Services		
		Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees		
				1.4.2.1.9	Sale of Unclaimed Goods		
Fire Services			1.4.2.4.3	Fire Alarm System			
			1.4.2.4.9	Other			
Transportation Services		Road Transport	1.4.3.2.5	Street Lighting			
			1.4.3.2.7	Parking Meters, Lot, Garage			
			1.4.3.2.9	Other			
		Public Transit	1.4.3.5.1	Fares			
			1.4.3.5.9	Other			
Environmental Health Services		Solid Waste	1.4.4.3.2	Solid Waste Collection			
			1.4.4.3.9	Recycling Products			
Environmental Development Services		Planning	1.4.6.2.1	Specify...			
		Other	1.4.6.9.1	Other			
Recreation & Cultural Services		Recreation Services	1.4.7.1.2	Community Centre (Hall)	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			

			Description		2023 Budgeted Amount	Comments
			1.4.7.1.6	Amusement Park		
			1.4.7.1.8	Parks & Playgrounds	6,500	
			1.4.7.1.9	Other	50,000	recreation programs
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	9,900	
			1.4.7.2.9	Other	13,000	school gym rental
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional		
			1.5.1.1.2	Business		
			1.5.1.1.3	Amusement		
			1.5.1.1.4	Taxi		
			1.5.1.1.5	Delivery Vehicle		
			1.5.1.1.6	Animal	2,500	
		Building permits	1.5.1.7.1	Plumbing		
			1.5.1.7.2	Breaking Pavement		
			1.5.1.7.3	Construction (Including RSC)	27,500	
			1.5.1.7.4	Other		
			1.5.1.7.5	Demolition		
		Other	1.5.1.9.0	Other (Bicycle, etc.)		
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter		
			1.5.2.1.3	By-law Enforcement		
			1.5.2.1.4	Dangerous or unsightly premises		
		Other Fines	1.5.2.2.9	Other		
	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others	7,400	RCMP rent
			1.5.3.2.1	Market		
			1.5.3.2.8	Other	8,300	House rental plus miscellaneous
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	15,000	
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other		
	User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal		
	Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions		
			1.5.9.1.2	Contributions (Gifts,Donations,etc.)		
			1.5.9.1.3	Miscellaneous		
		Frontage Fees and Others	1.5.9.5.9	Other		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...	10,000	Grants student summer hirings
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...	10,000	Use of NMC
	Other	Other	1.6.2.3.0	Other		
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...		
	Federal Government Agencies	Other	1.7.2.9.8	Specify...		
	Provincial Government	Protective Services	1.7.5.2.1	Police		
			1.7.5.2.4	Fire		
			1.7.5.2.5	Flood Control		
			1.7.5.2.6	Disaster Control		
			1.7.5.2.9	Other		
		Transportation Services	1.7.5.3.2	Highways		
			1.7.5.3.9	Other		
		Planning & Development Services	1.7.5.6.5	Specify...		
		Recreation & Culture	1.7.5.7.1	Specify...		
		Other	1.7.5.9.1	Specify...		
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...		
CONDITIONAL TRANSFERS FROM	Other	Other	1.8.8.0.0	Other		

			Description		2023 Budgeted Amount	Comments
LOCAL GOVERNMENTS	Other	Other	1.8.9.0.0	Other		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	93,213	
		Reserves	1.9.1.2.1	Operating Reserve Fund		
		Other	1.9.1.9.9	Other		
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund		
			1.9.2.1.9	Other		
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other		
		Authorities	1.9.3.2.9	Other		
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT		
			1.9.9.1.9	Other		
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					455,399	

The Village of New Maryland

2023 General Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel ©	22,933	
			2.1.1.1.9	Mayor: Other (d)		
		Councillors	2.1.1.3.1	Councillors: Personnel	63,909	
			2.1.1.3.9	Councillors: Other		
		Training	2.1.1.4.1	Development Seminars	17,650	
		Other	2.1.1.9.9	Other Legislative Costs	3,000	seniors advisory committee & Ad hoc committee
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	252,227	
			2.1.2.1.2	Manager, Administrator: Other	8,500	
			2.1.2.1.3	Clerk: Personnel		
			2.1.2.1.4	Clerk: Other	500	
			2.1.2.1.5	Human Resources: Personnel		
			2.1.2.1.6	Human Resources: Other		
			2.1.2.1.7	Office Building	58,876	
			2.1.2.1.8	Legal Services	5,000	
			2.1.2.1.9	Other Administrative Services	182,440	Computers, consultants, furniture & equip
		Financial Management	2.1.2.2.1	Administration: Personnel	343,873	
			2.1.2.2.2	Administration: Other	10,522	
			2.1.2.2.3	Accounting: Personnel		
			2.1.2.2.4	Accounting: Other		
			2.1.2.2.5	Budget Control		
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	60,350	
			2.1.2.2.7	Purchasing: Personnel		
			2.1.2.2.8	Purchasing: Other		
			2.1.2.2.9	Other Financial Management	4,500	Asset Management
		Common Services	2.1.2.5.2	Civic Relations		
			2.1.2.5.9	Training & Development		
		Other General Administrative Services	2.1.2.9.1	Cost of Assessment	88,597	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	88,644	includes provision of \$25,000 for balance of pool design
			2.1.2.9.3	Conventions & Delegations		
			2.1.2.9.4	Liability Insurance	82,845	
			2.1.2.9.5	Municipal Association Membership		
			2.1.2.9.9	Other General Administration Services	8,170	expenses for 608 &641 NMH and Forbes property, taxes, insurance
	Other General Government Services	Grants for Social or Environmental Purposes	2.1.9.5.1	Sports	2,200	
			2.1.9.5.2	Cultural		
			2.1.9.5.3	Education		
			2.1.9.5.4	Environment		
			2.1.9.5.9	Other		
		Other	2.1.9.9.1	Other General Services	20,000	sick pay & pension liability
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel		
			2.2.1.1.9	Administration: Other		
		Crime Control	2.2.1.2.1	Crime Control: Personnel		
			2.2.1.2.9	Crime Control: Other		
		Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel		
			2.2.1.3.9	Traffic Activities: Other		
		Training & Development	2.2.1.4.1	Training & Development: Personnel		
			2.2.1.4.9	Training & Development: Other		
		Building and Equipment	2.2.1.5.1	Station & Building		
			2.2.1.5.2	Automotive Equipment		
		Other	2.2.1.9.1	Detention & Custody of Prisoners		
			2.2.1.9.2	Contractual Agreement With Other Local Government		

			Description		2023 Budgeted Amount	Comments		
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.				
			2.2.1.9.4	R.C.M.P.	703,514			
			2.2.1.9.9	Other				
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	121,629			
			2.2.4.1.9	Administration: Other	69,479			
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	52,229			
			2.2.4.2.9	Firefighting Force: Other				
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems				
			2.2.4.3.2	Water Cost (Reg. 81-195)	130,000			
			2.2.4.3.3	Station & Building	38,901			
			2.2.4.3.4	Fighting Equipment	23,300			
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation				
			2.2.4.4.3	Prevention				
		Training & Development	2.2.4.3.9	Training & Development: Other	10,800			
			2.2.4.4.1	Training & Development: Personnel				
		Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government				
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.				
			2.2.4.9.9	Other Fire Services	26,045	Fire vehicles		
		Emergency Measures	Flood and Disaster Control	2.2.5.1.1	Flood Control			
	2.2.5.1.2			Disaster Control	9,246			
	Dipstach		2.2.5.2.1	Dispatch Services				
	Training and Development		2.2.5.3.1	Training				
			2.2.5.3.2	Development				
	Other		2.2.5.9.9	Other EMO services	100			
	Other Protection	By-law Enforcement	2.2.9.1.1	By-law enforcement: personnel				
			2.2.9.1.9	By-law enforcement: other				
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel	99,565			
			2.2.9.2.9	Building Inspection: Other	1,300			
		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel				
			2.2.9.3.9	Plumbing Inspection: Other				
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	6,600			
			2.2.9.4.9	Animal & Pest Control: Other	1,500			
		Training & Development	2.2.9.5.1	Training	3,400			
			2.2.9.5.2	Development				
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel				
			2.2.9.6.9	Non-Fire Related Rescue: other				
		Regional Collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)				
		Other	2.2.9.9.9	Other Protective Services				
		TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	195,785	
					2.3.1.1.9	Administration: Other	7,560	
	Engineering Service			2.3.1.2.1	Engineering Services: Personnel			
2.3.1.2.9				Engineering Services: Other	15,000			
Training & Development	2.3.1.4.1			Training				
	2.3.1.4.2			Development				
Building and Equipments	2.3.1.5.1			Workshops, Yards & Other Buildings: Personnel				
	2.3.1.5.3			General Equipment	37,138			
	2.3.1.5.9			Workshops, Yards & Other Buildings: Other	51,731	Operations Building		
Research, Planning & Design	2.3.1.6.1			Research, Planning & Design: Personnel				
	2.3.1.6.9			Research, Planning & Design: Other				
Other	2.3.1.9.9			Other common services	2,500	safety clothing & footwear		
Road Transport	Administration			2.3.2.1.1	Administration: Personnel			
				2.3.2.1.9	Administration: Other			
	Engineering, Planning, Supervision		2.3.2.2.1	Engineering, Planning, Supervision: Personnel				

			Description		2023 Budgeted Amount	Comments
			2.3.2.2.9	Engineering, Planning, Supervision: Other		
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel	43,744	
			2.3.2.3.2	Summer Maintenance: Other	19,560	
			2.3.2.3.2.1	Summer Maintenance: Private Contract		
			2.3.2.3.2.2	Summer Maintenance: DTI		
			2.3.2.3.3	Sidewalks	6,000	
			2.3.2.3.4	Culverts & Drainage Ditches	89,000	
			2.3.2.3.5	Storm Sewers	4,300	
			2.3.2.3.6	Street Cleaning & Flushing	25,000	
			2.3.2.3.7	Snow & Ice Removal: Personnel		
			2.3.2.3.8	Snow & Ice Removal: Other		
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	253,071	
			2.3.2.3.8.2	Snow & Ice Removal: DTI		
			2.3.2.3.9	Other	3,000	additional snow removal (hauling)
		Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
			2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other		
		Street Lights	2.3.2.5.1	Maintenance		
			2.3.2.5.2	Power	71,000	
		Traffic Services	2.3.2.6.1	Street Signs	3,500	
			2.3.2.6.2	Traffic Lane marking	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	5,911	
			2.3.2.6.9	Other		
		Parking	2.3.2.7.1	Parking Meters		
			2.3.2.7.2	Off Street Parking		
			2.3.2.7.9	Other		
	Public Transportation	Airport	2.3.3.1.1	Maintenance		
			2.3.3.1.2	Contribution to RSC or Other Org.		
			2.3.3.1.9	Other		
		Transit	2.3.5.2.1	Administration		
			2.3.5.2.2	Contribution to RSC or Other Org.		
			2.3.5.2.3	Operation & Maintenance		
			2.3.5.2.9	Other		
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.		
			2.3.3.3.9	Other		
	Other Transportation	Other	2.3.9.9.1	Specify...		
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel		
			2.4.3.1.9	Administration: Other		
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	276,215	
			2.4.3.2.5	Collection: Supported by User Fees		
			2.4.3.2.9	Collection: Regional Service Commission		
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel		
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	115,770	
		Training & Development	2.4.3.5.1	Training		
			2.4.3.5.2	Development		
		Recycling	2.4.3.6.0	Recycling		
			2.4.3.6.5	Recycling - Supported by User Fees		
	Other Environmental Health	Other	2.4.9.9.9	Specify...		
PUBLIC HEALTH	Public Health	Cemeteries	2.5.1.6.1	Cemeteries		

			Description		2023 Budgeted Amount	Comments
SERVICES		Other	2.5.1.9.1	Other		
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	146,214	
			2.6.1.1.2	Contribution to RSC or Other Local Government		
			2.6.1.1.3	Research & Planning (studies, etc.)	67,900	
			2.6.1.1.9	Other		
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government		
			2.6.1.2.9	Other		
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly		
			2.6.2.1.2	Urban Rehabilitation		
			2.6.2.1.3	Beautification & Rehabilitation of Lands	42,000	
			2.6.2.1.9	Other		
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting		
			2.6.2.2.9	Other		
		Industrial Park and commissions	2.6.2.3.1	Specify		
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government		
			2.6.3.1.9	Other		
		Housing	2.6.3.8.1	Social Housing		
			2.6.3.8.9	Other		
	Other	Other	2.6.6.0.0	Other		
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel		
			2.6.7.1.2	Administration: Other		
			2.6.7.1.5	Contribution to RSC / Other Local Government		
			2.6.7.1.8	Grants		
			2.6.7.1.9	Other Economic Development Services		
	Other Development Services	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		
		Gathering Spaces	2.6.9.2.1	Convention centre		
			2.6.9.2.2	Markets		
		Training and Development	2.6.9.4.1	Training		
			2.6.9.4.2	Development		
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	100	Tree lights
RECREATION & CULTURAL SERVICES	Recreation Services	Administration	2.7.1.1.1	Administration: Personnel	79,893	
			2.7.1.1.9	Administration: Other	4,200	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	79,112	
			2.7.1.2.9	Community Centres & Halls: Other	56,560	
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel		
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other		
		Golf Course	2.7.1.4.1	Golf Course: Personnel		
			2.7.1.4.9	Golf Course: Other		
		Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	1,324	
			2.7.1.5.9	Skating Rinks & Arenas: Other	500	
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	68,425	
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	44,600	
		Training & Development	2.7.1.7.1	Training		
			2.7.1.7.9	Development		
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	111,233	
			2.7.1.8.9	Parks & Playgrounds: Other	34,828	
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel		

			Description		2023 Budgeted Amount	Comments
			2.7.1.9.9	Other Recreation Facilities: Other	9,687	Vehicles & equipment
	Cultural Services	Administration	2.7.2.1.1	Administration: Personnel	22,037	
			2.7.2.1.9	Administration: Other	1,850	
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	26,323	
			2.7.2.2.9	Cultural Buildings & Facilities: Other	12,251	
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel		
			2.7.2.3.9	Historic Sites: Other		
		Museums	2.7.2.4.1	Museums: Personnel		
			2.7.2.4.9	Museums: Other		
		Libraries	2.7.2.5.1	Libraries: Personnel		
			2.7.2.5.9	Libraries: Other		
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel		
			2.7.2.6.9	Place of Assembly: Other		
		Training & Development	2.7.2.7.1	Training		
			2.7.2.7.9	Development		
		Other	2.7.2.9.9	Other Cultural Services		
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government		
		Other	2.7.5.9.9	Other Recreation & Culture	182,675	recreation agreement with COF
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	99,947	
			2.8.1.1.2	Principal Installments	432,000	
			2.8.1.1.3	Capital Leasing Arrangements		
			2.8.1.1.6	Short Term Interest For Capital Projects		
			2.8.1.1.7	Current Operations (line of credit)		
		Other Debt Charges	2.8.1.9.1	Debenture Discounts		
			2.8.1.9.2	Cost of Issuing & Selling New Debentures		
			2.8.1.9.3	Banking Service Charge	1,800	
			2.8.1.9.9	Other		
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve		
			2.8.2.1.2	Transfer to Operating Reserve		
		Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund		
			2.8.2.2.2	Other Funds		
		Own Agencies	2.8.2.3.8	Specify...		
		Deficit	2.8.2.4.1	Deficit from second previous year		
		General Capital Fund	2.8.2.5.2	Transportation	34,884	
			2.8.2.5.3	Fire	161,000	
			2.8.2.5.4	Recreation	164,310	
			2.8.2.5.5	General Government	26,000	
			2.8.2.5.6	Infrastructure	280,000	
			2.8.2.5.7	Planning	61,000	
			2.8.2.5.8	Allocation towards garage		
			2.8.2.5.9	Other (Electronic Sign)		
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...		
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...		
	Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT		
			2.8.9.9.2	Funding previously unaccrued liability		
			2.8.9.9.9	Specify...		
OTHER SERVICES	Other	Other	2.9.9.0.0	Specify...		
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)					6,109,282	

Local government of

The Village of New Maryland

2023

Water & Wastewater

Operating Fund Budget

1. Total Budget

\$1,559,942

2. Less: Revenue from own and other sources

\$169,518

3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)

\$0

4. Net Budget to be raised from user charges

\$1,390,424

USER CHARGES:

System

Water Service

Wastewater Disposal Service

Total User Charges

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service

Wastewater Disposal Service

Total Water & Wastewater

EQUIVALENT # OF RESIDENTIAL USERS

Residential (a)

\$417,730

\$951,258

\$1,368,988

\$565

\$616

\$1,181

1,160

Institutional

\$2,940

\$3,696

\$6,636

\$2,940

\$3,696

\$6,636

1

Other

1,375,624

THIS IS TO CERTIFY that on the

23rd

 day of

November

,

2022

 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

 utility for the ensuing year would consist of total revenues of

\$1,559,942

 and total expenditures of

\$1,559,942

.

Adopted this

23rd

 day of

November

,

2022

 by the Council of the local government of

The Village of New Maryland

Executed this

23rd

 day of

November

,

2022

 by the Clerk of the the local government of

The Village of New Maryland

under the corporate seal of said local government.

(Corporate Seal)

Mayor

Clerk

Approved this day of ,

Director of Community Finances

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The Village of New Maryland

2023 Water & Wastewater Disposal Operating Fund Budget

Revenue

			Description		2023 Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	417,730	
			1.4.4.1.2	Commercial		
			1.4.4.1.3	Industrial (b)		
			1.4.4.1.4	Institutional	2,940	
			1.4.4.1.5	Own local government		
			1.4.4.1.6	Other local governments		
			1.4.4.1.7	Other	14,800	meter rentals
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	951,258	
			1.4.4.2.2	Commercial		
			1.4.4.2.3	Industrial (b)		
			1.4.4.2.4	Institutional	3,696	
			1.4.4.2.5	Own local government		
			1.4.4.2.6	Other local governments		
			1.4.4.2.7	Other		
		Connection & Service Charge	1.4.4.5.1	Connection Charge		
			1.4.4.5.2	Service Charge		
		Other	1.4.4.9.1	Specify...		
			1.4.4.9.2	Specify...		
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments		
			1.5.5.1.2	Interest on Loans & Advances		
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other	1,000	interest earned
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges	13,500	
		Interest	1.5.6.2.1	Interest		
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	130,000	
		Other	1.5.7.9.9	Other		
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees		
			1.5.9.5.9	Other		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...		
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...		
	Other Governments	Other	1.6.3.0.0	Other Governments		
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water		
			1.9.1.1.3	Surplus from previous year - Wastewater		
			1.9.1.1.4	Surplus from previous year - combined	25,018	
		Reserves	1.9.1.2.1	Operating Reserve Fund		
TOTAL REVENUE					1,559,942	

The Village of New Maryland

2023 Water & Wastewater Disposal Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	189,324	
			2.4.1.1.9	Administration and general: other	62,193	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel		
			2.4.1.2.9	Purification and treatment: other	23,600	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel		
			2.4.1.3.9	Source of Supply: other		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel		
			2.4.1.4.9	Transmission and distribution: other	25,550	
		Power and pumping	2.4.1.5.1	Power and pumping: personnel		
			2.4.1.5.9	Power and pumping: other	50,350	
		Billing and collection	2.4.1.6.1	Billing and collection: personnel		
			2.4.1.6.9	Billing and collection: other		
		Water purchased	2.4.1.7.1	Water purchased		
		Other	2.4.1.9.9	Other water supply	4,380	safety clothing & footwear &alarms
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	189,324	
			2.4.2.1.9	Administration and general: other	84,365	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel		
			2.4.2.2.9	Wastewater collection system: other	6,000	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel		
			2.4.2.3.9	Wastewater lift station(s): other	65,295	
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel		
			2.4.2.4.9	Wastewater treatment and disposal: other	79,800	
		Storm Sewers	2.4.2.5.1	Storm Sewers		
			2.4.2.5.9	Other		
		Billing and Collection	2.4.2.6.1	Billing and collection: personnel		
			2.4.2.6.9	Billing and collection: other		
		Other	2.4.2.9.9	Other	4,380	safety clothing & footwear &alarms
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	15,588	
			2.8.5.1.2	Principal Installments	190,000	
			2.8.5.1.3	Capital Leasing Arrangements		
		Other Debt Charges	2.8.5.9.1	Debenture Discounts		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures		
			2.8.5.9.3	Banking Service Charge	1,500	
			2.8.5.9.9	Other		
	Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	19,603	
			2.8.6.1.2	Principal Installments	80,000	
			2.8.6.1.3	Capital Leasing Arrangements		
		Other Debt Charges	2.8.6.9.1	Debenture Discounts		
			2.8.6.9.2	Cost of Issuing & Selling New Debentures		

			Description		2023 Budgeted Amount	Comments
			2.8.6.9.3	Banking Service Charge		
			2.8.6.9.9	Other		
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	383,890	
			2.8.7.2.2	Wastewater		
		Deficit from previous years	2.8.7.5.1	Water		
			2.8.7.5.2	Wastewater Service		
			2.8.7.5.3	Combined		
		Reserve Fund	2.8.7.6.1	Capital Water	34,800	
			2.8.7.6.2	Operating Water		
			2.8.7.6.3	Capital Wastewater System	50,000	
			2.8.7.6.4	Operating Wastewater System		
		Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	
	2.8.9.1.2			Provision for Loss on Accounts Receivable		
	Funding of previously unaccrued liability		2.8.9.3.0.1	Water		
			2.8.9.3.0.2	Wastewater		
	Other		2.8.9.9.9	Other		
TOTAL BUDGET / TOTAL EXPENDITURE					1,559,942	