



Village of New Maryland

2024 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

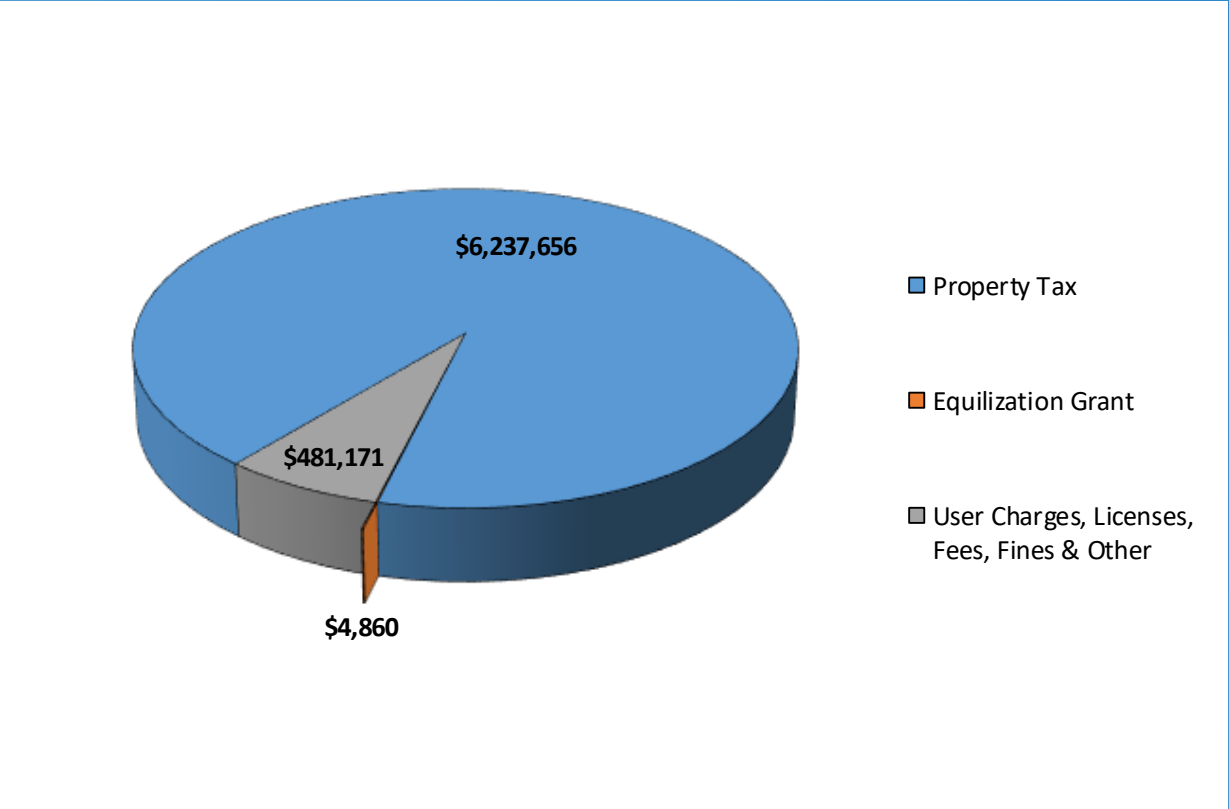
Promote active living and healthy lifestyles

Responsible

Provide sound fiscal management



Village of New Maryland Budget 2024
Operating Budget
The Budget Dollar - Where It Comes From



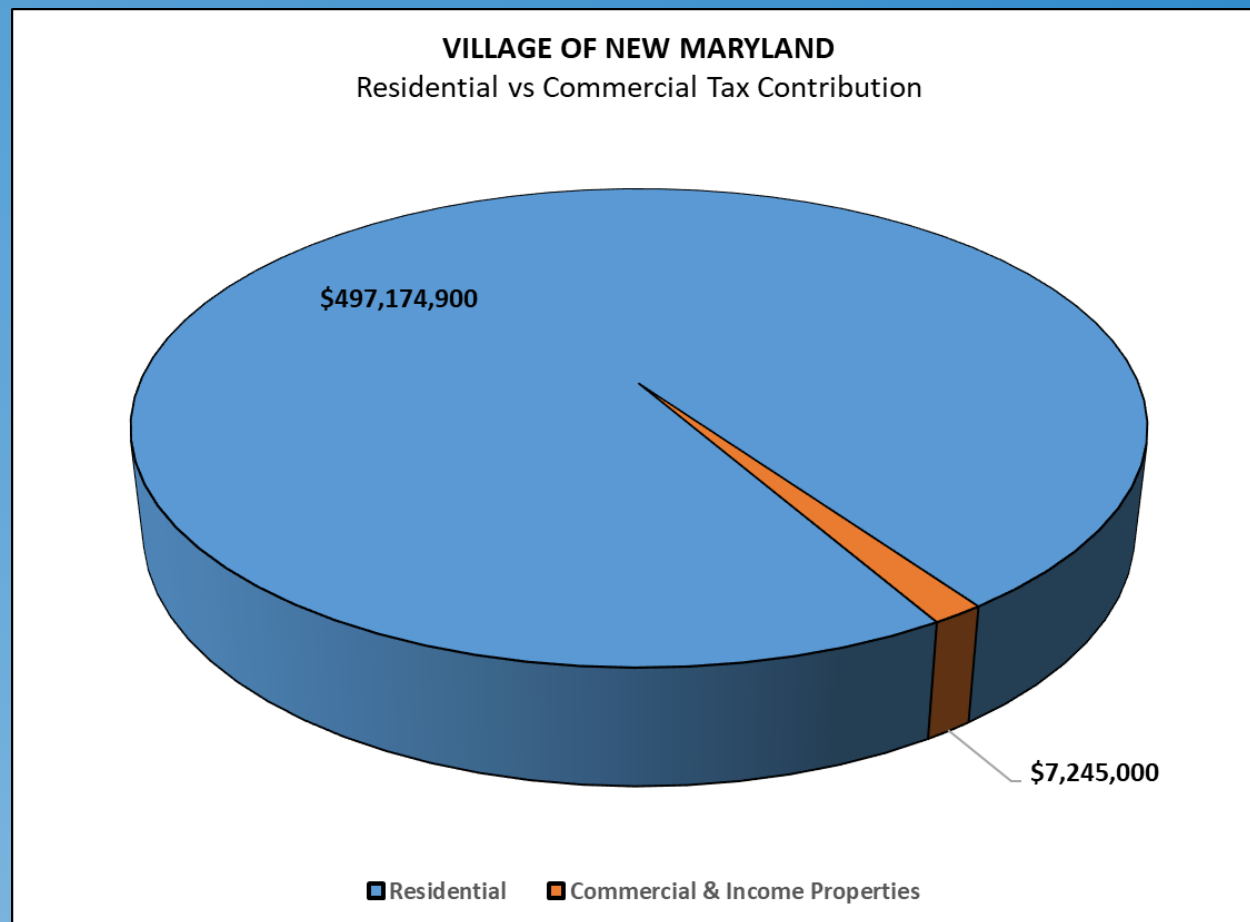
	\$	%
Property Tax	6,237,656	92.77%
Equilization Grant	4,860	0.07%
User Charges, Licenses, Fees, Fines & Other	481,171	7.16%
Total	6,723,687	



Municipal revenues are dependent upon property taxation to the tune of 98.56% of the total revenue received.

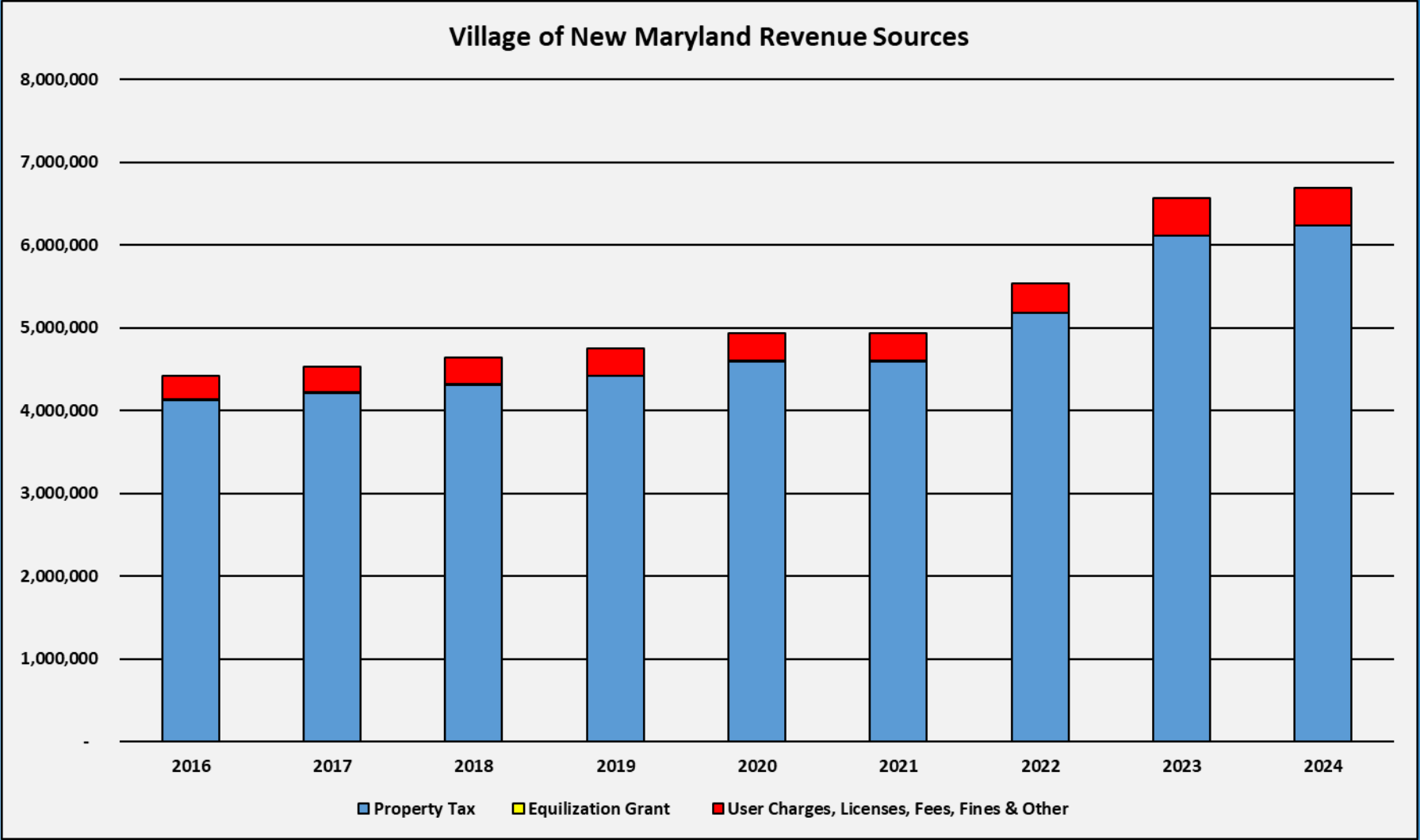


Of that revenue only 1.44% is from commercial properties, the balance is all from residential properties.



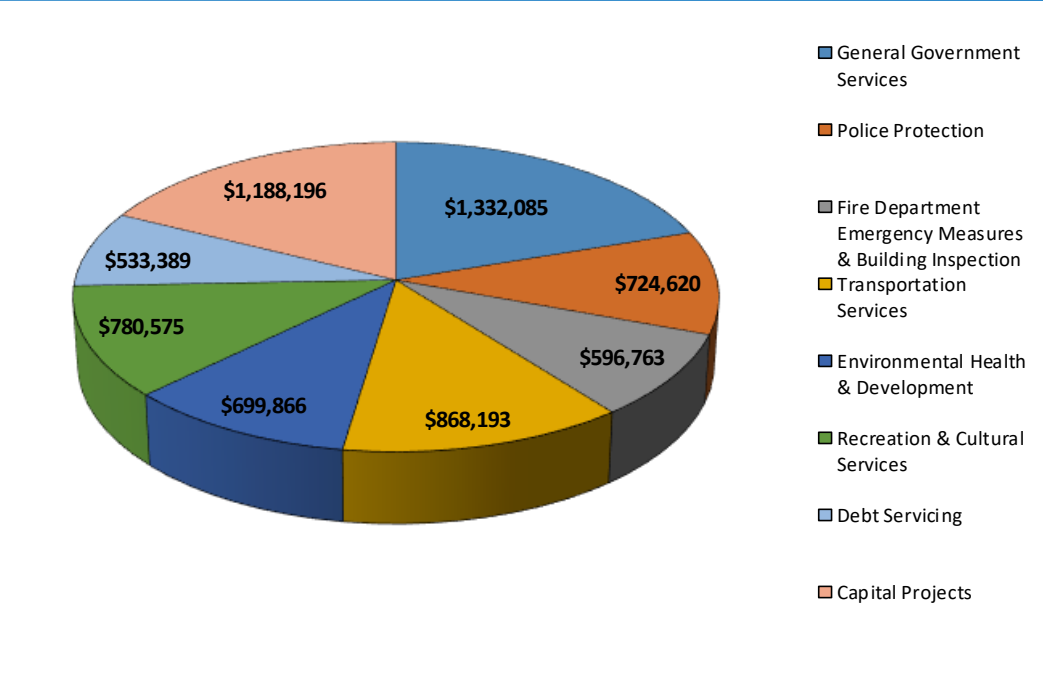


Each cent increase in the property tax rate generates \$50,442 in additional revenues for the Village of New Maryland.





Village of New Maryland Budget 2024
Operating Budget
The Budget Dollar - Where It Goes



	\$	%
General Government Services	1,332,085	19.81%
Police Protection	724,620	10.78%
Fire Department Emergency Measures & Building Inspection	596,763	8.88%
Transportation Services	868,193	12.91%
Environmental Health & Development	699,866	10.41%
Recreation & Cultural Services	780,575	11.61%
Debt Servicing	533,389	7.93%
Capital Projects	1,188,196	17.67%
Total	6,723,687	



The combination of asset management requirements coupled with a rising consumer price index for New Brunswick (CPI-NB) had made maintaining the status-quo extremely difficult.



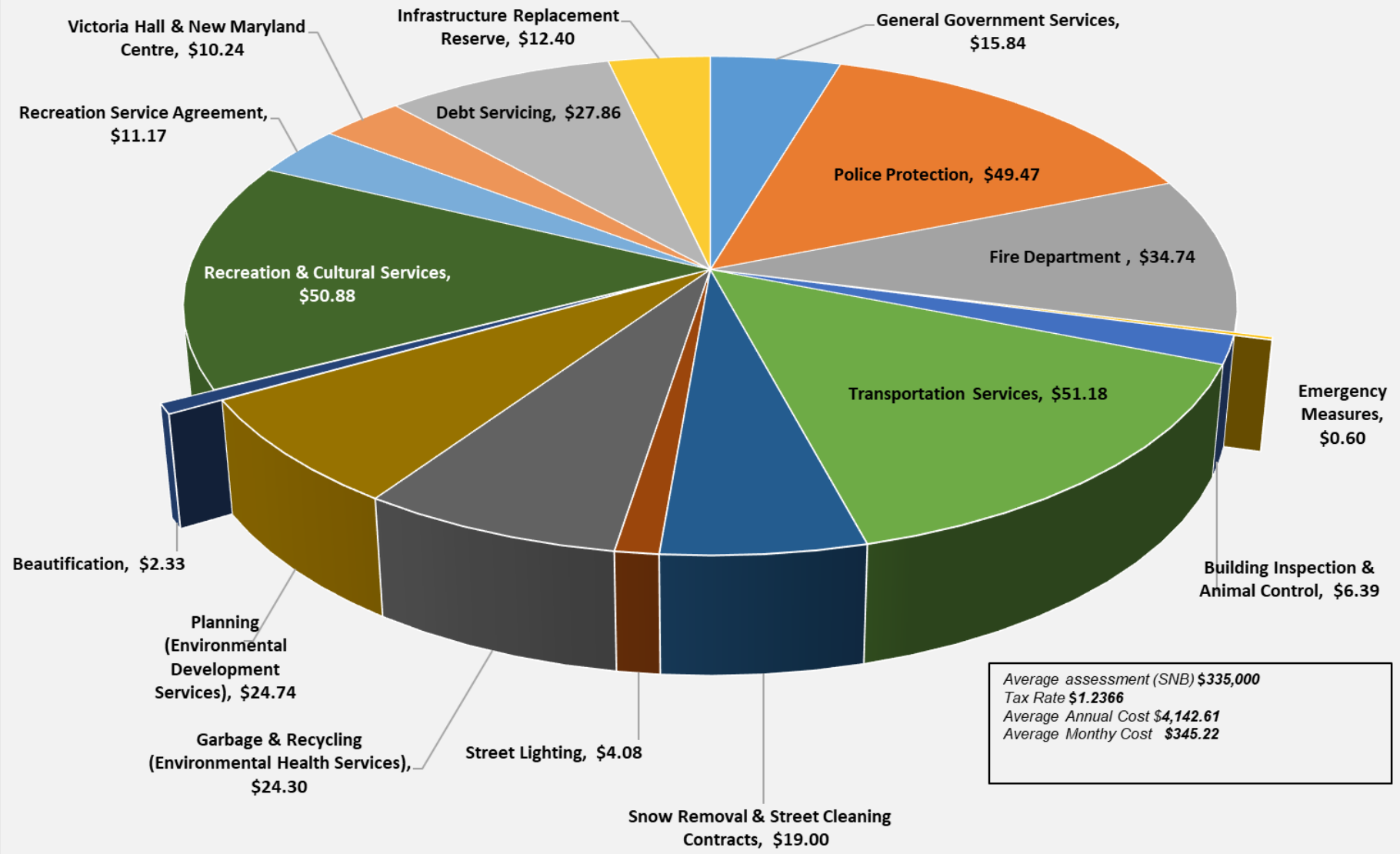
The resulting tax rate for 2024 is \$1.2366 which maintains the tax rate from 2023. The average residential assessment for 2024 is \$335,000 (SNB).



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
2024 Monthly Cost For Municipal Services For Average Residential Homes





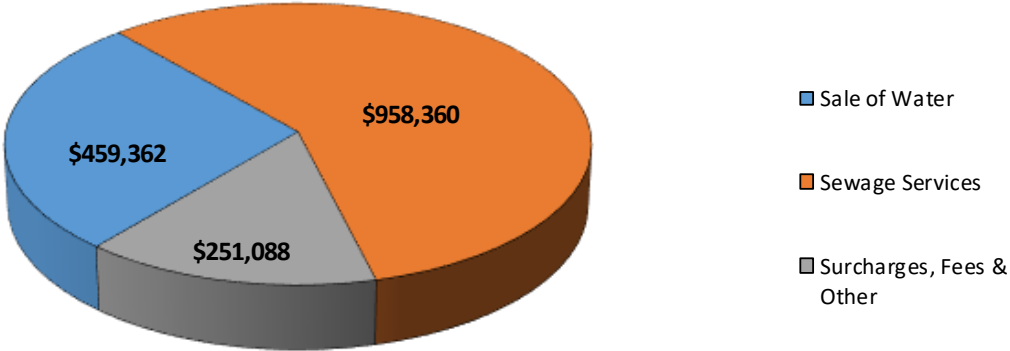
Village of New Maryland

2024 UTILITY OPERATING & CAPITAL BUDGETS

PUBLIC INFORMATION



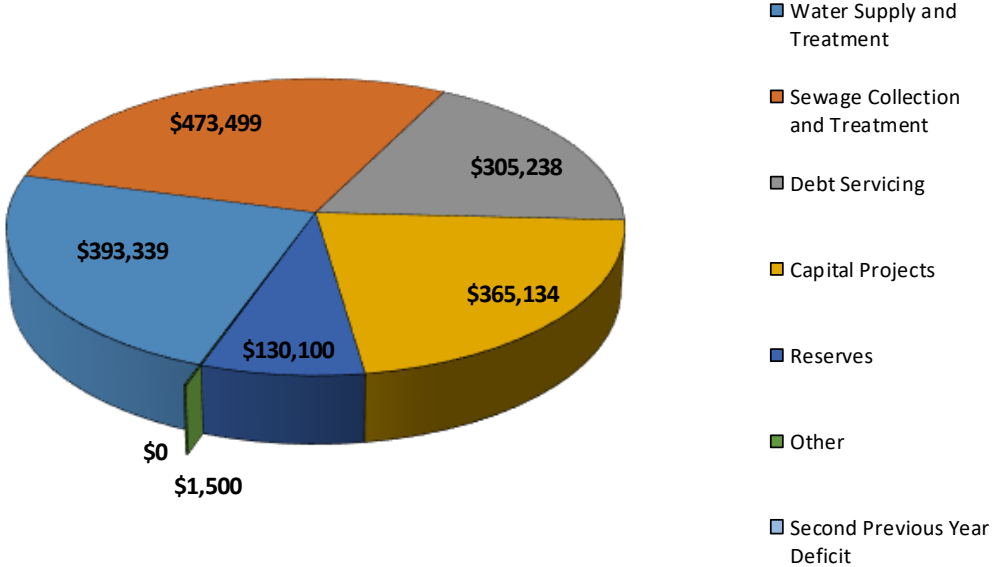
Village of New Maryland Budget 2024
Utility Budget
The Budget Dollar - Where It Comes From



	\$	%
Sale of Water	459,362	27.53%
Sewage Services	958,360	57.43%
Surcharges, Fees & Other	251,088	15.05%
Total	1,668,810	



Village of New Maryland Budget 2024
Utility Budget
The Budget Dollar - Where It Goes



	\$	%
Water Supply and Treatment	393,339	23.57%
Sewage Collection and Treatment	473,499	28.37%
Debt Servicing	305,238	18.29%
Capital Projects	365,134	21.88%
Reserves	130,100	7.80%
Other	1,500	0.09%
Second Previous Year Deficit	0	0.00%
Total	1,668,810	



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 2023 A Large Coffee = \$2.42 tax included

Local government of Village of New Maryland

2024 General Operating Fund Budget

1. Total Budget	\$6,723,687
2. Less: Non-Tax Revenue	\$481,171
3. Net Budget	\$6,242,516
4. Less: Community Funding and Equalization Grant	\$4,860
5. Warrant to be Raised by a Local Rate	\$6,237,656

Non-Residential Tax Base Ratio	1.5
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Heavy Industry Tax Base Ratio	1.5
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[illegible]

THIS IS TO CERTIFY that on the 15th day of November, 2023 the Council of the local government of Village of New Maryland RESOLVED that the sum of \$6,723,687 be the total operating budget of the local government, that the sum of \$6,237,656 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 of said amount on real property liable to taxation under the *Assessment Act* within the local government of: **Village of New Maryland**

Adopted this 15th day of November, 2023 by the Council of the local government of
Village of New Maryland

Executed this: 15th day of November, 2023 by the Clerk of the local government of
Village of New Maryland..... under the corporate seal of said local government.



Judy Wilson-Shoe
Mayor

Antonie Geldart
Clerk

Approved this 5th day of December 2023

Yare Lee Cutler
Director of Community Finances

Adopted Budget

Local Government	New Maryland 2024 - General Budget	Fund	General	Category	Revenue	Budget Year	2024
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)	0.00	0.00	
			1.1.2.1.2	Tourism Accommodation Levy	0.00	0.00	
		Other	1.1.2.2.9	Other	0.00	0.00	
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police	0.00	0.00	
			1.3.1.2.4	Fire	0.00	0.00	
			1.3.1.2.5	Emergency Measures	0.00	0.00	
			1.3.1.2.6	Dispatch	0.00	0.00	
			1.3.1.2.9	Other	0.00	0.00	
		Transportation Services	1.3.1.3.1	Transit	0.00	0.00	
			1.3.1.3.9	Other	0.00	0.00	
		Environmental Health	1.3.1.4.8	Specify...	0.00	0.00	
		Planning & Development Services	1.3.1.5.1	Planning	0.00	0.00	
			1.3.1.5.9	Other	0.00	0.00	
		Recreation & Cultural	1.3.1.7.4	Specify...	0.00	0.00	
		Other Services	1.3.1.8.8	Specify...	0.00	0.00	
	Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (Jails, etc.)	0.00	0.00	
			1.3.2.2.4	Fire (To Local Service Districts)	167,111.00	182,965.00	
			1.3.2.2.5	Emergency Measures	0.00	0.00	
			1.3.2.2.6	Dispatch service	0.00	0.00	
			1.3.2.2.8	Other	0.00	0.00	
		Transportation Services	1.3.2.3.1	Signs	0.00	0.00	
			1.3.2.3.2	Lane Marking	0.00	0.00	
			1.3.2.3.3	Roads & Streets (____ lane km)	0.00	0.00	
			1.3.2.3.5	Street light	0.00	0.00	
			1.3.2.3.7	Signals	0.00	0.00	
			1.3.2.3.9	Other Transportation	0.00	0.00	
		Environmental Health Services	1.3.2.4.1	Solid Waste Collection	9,975.00	8,717.00	
			1.3.2.4.2	Solid Waste Disposal	0.00	0.00	
			1.3.2.4.9	Other	0.00	0.00	
		Recreation & Cultural	1.3.2.5.1	To Local Service District	0.00	0.00	
	Federal Government	Protective Services	1.3.3.1.1	Police	0.00	0.00	
			1.3.3.1.2	Fire	0.00	0.00	
			1.3.3.1.3	Emergency Measures	0.00	0.00	
			1.3.3.1.4	Dispatch	0.00	0.00	
			1.3.3.1.9	Other	0.00	0.00	
		Other Services	1.3.3.9.8	Specify...	0.00	0.00	
SALES OF SERVICES	General Government Services	Financial Managment	1.4.1.2.2	Accounting Services	0.00	0.00	
	Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	0.00	0.00	
			1.4.2.1.9	Sale of Unclaimed Goods	0.00	0.00	
		Fire Services	1.4.2.4.3	Fire Alarm System	0.00	0.00	
			1.4.2.4.9	Other	0.00	0.00	
	Transportation services	Road Transport	1.4.3.2.5	Street Lighting	0.00	0.00	
			1.4.3.2.7	Parking Meters, Lot, Garage	0.00	0.00	
			1.4.3.2.9	Other	0.00	0.00	
		Public Transit	1.4.3.5.1	Fares	0.00	0.00	
			1.4.3.5.9	Other	0.00	0.00	
	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection	0.00	0.00	
			1.4.4.3.9	Recycling Products	0.00	0.00	
	Environmental Development Services	Planning	1.4.6.2.1	Specify...	0.00	0.00	
		Other	1.4.6.9.1	Other	0.00	0.00	
	Recreation & Cultural Services	Recreation Services	1.4.7.1.2	Community Centre (Hall)	25,000.00	30,000.00	
			1.4.7.1.3	Swimming Pools, Beaches, Marinas	0.00	0.00	
			1.4.7.1.4	Golf Course	0.00	0.00	
			1.4.7.1.5	Skating Rink & Arena	0.00	0.00	
			1.4.7.1.6	Amusement Park	0.00	0.00	
			1.4.7.1.8	Parks & Playgrounds	6,500.00	7,500.00	
			1.4.7.1.9	Other	50,000.00	53,500.00	

		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	9,900.00	11,900.00	
			1.4.7.2.9	Other	13,000.00	13,000.00	
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	0.00	0.00	
			1.5.1.1.2	Business	0.00	0.00	
			1.5.1.1.3	Amusement	0.00	0.00	
			1.5.1.1.4	Taxi	0.00	0.00	
			1.5.1.1.5	Delivery Vehicle	0.00	0.00	
			1.5.1.1.6	Animal	2,500.00	0.00	
		Building permits	1.5.1.7.1	Plumbing	0.00	0.00	
			1.5.1.7.2	Breaking Pavement	0.00	0.00	
			1.5.1.7.3	Construction (Including RSC)	27,500.00	27,500.00	
			1.5.1.7.4	Other	0.00	0.00	
			1.5.1.7.5	Demolition	0.00	0.00	
		Other	1.5.1.9.0	Other (Bicycle, etc.)	0.00	0.00	
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter	0.00	0.00	
			1.5.2.1.3	By-law Enforcement	0.00	0.00	
			1.5.2.1.4	Dangerous or unsightly premises ***	0.00	0.00	
		Other Fines	1.5.2.2.9	Other	0.00	0.00	
	Rentals	Structures	1.5.3.1.9	Others	7,400.00	7,400.00	
			1.5.3.2.1	Market	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
			1.5.3.2.8	Other	8,300.00	8,300.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
			1.5.3.5.9	Other	0.00	0.00	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	15,000.00	30,000.00	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	
		Other return on investments	1.5.5.9.9	Other	0.00	0.00	
	User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	0.00	0.00	
	Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0.00	0.00	
			1.5.9.1.2	Contributions (Gifts,Donations,etc.)	0.00	0.00	
			1.5.9.1.3	Miscellaneous	0.00	0.00	
		Frontage Fees and Others	1.5.9.5.9	Other	0.00	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...	10,000.00	10,000.00	
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...	10,000.00	10,000.00	
	Other	Other	1.6.2.3.0	Other	0.00	0.00	
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...	0.00	0.00	
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	0.00	0.00	
	Provincial Government	Protective Services	1.7.5.2.1	Police	0.00	0.00	
			1.7.5.2.4	Fire	0.00	0.00	
			1.7.5.2.5	Flood Control	0.00	0.00	
			1.7.5.2.6	Disaster Control	0.00	0.00	
			1.7.5.2.9	Other	0.00	0.00	
		Transportation Services	1.7.5.3.2	Highways	0.00	0.00	
			1.7.5.3.9	Other	0.00	0.00	
		Planning & Development Services	1.7.5.6.5	Specify...	0.00	0.00	
		Recreation & Culture	1.7.5.7.1	Specify...	0.00	0.00	
		Other	1.7.5.9.1	Specify...	0.00	0.00	
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	0.00	0.00	
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS OTHER TRANSFERS	Other	Other	1.8.8.0.0	Other	0.00	0.00	
	Other	Other	1.8.9.0.0	Other	0.00	0.00	
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	93,213.00	80,389.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
		Other	1.9.1.9.9	Other	0.00	0.00	
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund	0.00	0.00	
			1.9.2.1.9	Other	0.00	0.00	
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other	0.00	0.00	
		Authorities	1.9.3.2.9	Other	0.00	0.00	

	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	0.00	0.00	
			1.9.9.1.9	Other	0.00	0.00	
Grand Total					455,399	481,171	

Adopted Budget

Local Government	New Maryland 2024 - General Budget	Fund	General	Category	Expense	Budget Year	2024
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	22,933.00	23,572.00	
			2.1.1.1.9	Mayor: Other (d)	0.00	0.00	
		Councillors	2.1.1.3.1	Councillors: Personnel	63,909.00	65,702.00	
			2.1.1.3.9	Councillors: Other	0.00	0.00	
		Training	2.1.1.4.1	Development Seminars	17,650.00	19,800.00	
		Other	2.1.1.9.9	Other Legislative Costs	3,000.00	3,000.00	
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	252,227.00	305,778.00	
			2.1.2.1.2	Manager, Administrator: Other	8,500.00	10,400.00	
			2.1.2.1.3	Clerk: Personnel	0.00	0.00	
			2.1.2.1.4	Clerk: Other	500.00	500.00	
			2.1.2.1.5	Human Resources: Personnel	0.00	0.00	
			2.1.2.1.6	Human Resources: Other	0.00	0.00	
			2.1.2.1.7	Office Building	58,876.00	64,695.00	
			2.1.2.1.8	Legal Services	5,000.00	5,000.00	
			2.1.2.1.9	Other Administrative Services	182,440.00	185,330.00	
		Financial Management	2.1.2.2.1	Administration: Personnel	343,873.00	369,273.00	
			2.1.2.2.2	Administration: Other	10,522.00	9,925.00	
			2.1.2.2.3	Accounting: Personnel	0.00	0.00	
			2.1.2.2.4	Accounting: Other	0.00	0.00	
			2.1.2.2.5	Budget Control	0.00	0.00	
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	60,350.00	72,300.00	
			2.1.2.2.7	Purchasing: Personnel	0.00	0.00	
			2.1.2.2.8	Purchasing: Other	0.00	0.00	
			2.1.2.2.9	Other Financial Management	4,500.00	6,500.00	
		Common Services	2.1.2.5.2	Civic Relations	0.00	0.00	
			2.1.2.5.9	Training & Development	0.00	0.00	
		Other General Administrative Services	2.1.2.9.1	Cost of Assessment	88,597.00	97,857.00	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	88,644.00	0.00	
			2.1.2.9.3	Conventions & Delegations	0.00	0.00	
			2.1.2.9.4	Liability Insurance	82,845.00	52,360.00	
			2.1.2.9.5	Municipal Association membership	0.00	0.00	
			2.1.2.9.9	Other General Administration Services	8,170.00	7,843.00	
	Other General Government Services	Grants for Social or Environmental purposes	2.1.9.5.1	Sports	2,200.00	7,250.00	
			2.1.9.5.2	Cultural	0.00	0.00	
			2.1.9.5.3	Education	0.00	0.00	
			2.1.9.5.4	Environment	0.00	0.00	
			2.1.9.5.9	Other	0.00	0.00	
		Other	2.1.9.9.1	Other General Services	20,000.00	25,000.00	
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel	0.00	0.00	
			2.2.1.1.9	Administration: Other	0.00	0.00	

		Crime Control	2.2.1.2.1	Crime Control: Personnel	0.00	0.00	
			2.2.1.2.9	Crime Control: Other	0.00	0.00	
		Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel	0.00	0.00	
			2.2.1.3.9	Traffic Activities: Other	0.00	0.00	
		Training & Development	2.2.1.4.1	Training & Development: Personnel	0.00	0.00	
			2.2.1.4.9	Training & Development: Other	0.00	0.00	
		Building and Equipment	2.2.1.5.1	Station & Building	0.00	0.00	
			2.2.1.5.2	Automotive Equipment	0.00	0.00	
		Other	2.2.1.9.1	Detention & Custody of Prisoners	0.00	0.00	
			2.2.1.9.2	Contractual Agreement With Other Local Government	0.00	0.00	
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.	0.00	0.00	
			2.2.1.9.4	R.C.M.P.	703,514.00	724,620.00	
			2.2.1.9.9	Other	0.00	0.00	
Fire Protection	Administration		2.2.4.1.1	Administration: Personnel	121,629.00	124,309.00	
			2.2.4.1.9	Administration: Other	69,479.00	57,439.00	
	Firefighting Force		2.2.4.2.1	Firefighting Force: Personnel	52,229.00	52,229.00	
			2.2.4.2.9	Firefighting Force: Other	0.00	0.00	
	Building & Equipments		2.2.4.3.1	Fire Alarm Systems	0.00	0.00	
			2.2.4.3.2	Water Cost (Reg. 81-195)	130,000.00	130,000.00	
			2.2.4.3.3	Station & Building	38,901.00	39,857.00	
			2.2.4.3.4	Fighting Equipment	23,300.00	30,800.00	
	Fire Investigation & Prevention		2.2.4.4.2	Fire Investigation	0.00	0.00	
			2.2.4.4.3	Prevention	0.00	0.00	
	Training & Development		2.2.4.6.1	Training & Development: Personnel	0.00	0.00	
			2.2.4.6.9	Training & Development: Other	10,800.00	9,100.00	
	Other		2.2.4.9.1.1	Contractual Agreement With Other Local Government	0.00	0.00	
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0.00	0.00	
			2.2.4.9.9	Other Fire Services	26,045.00	28,336.00	
Emergency Measures	Control against		2.2.5.1.1	Flood Control	0.00	0.00	
			2.2.5.1.2	Disaster Control	9,246.00	8,755.00	
	Dipstach		2.2.5.2.1	Dispatch Services	0.00	0.00	
	Training and Development		2.2.5.3.1	Training	0.00	0.00	
			2.2.5.3.2	Development	0.00	0.00	
	Other		2.2.5.9.9	Other EMO services	100.00	100.00	
Other Protection	By-law enforcement		2.2.9.1.1	By-law enforcement: personnel	0.00	0.00	
			2.2.9.1.9	By-law enforcement: other	0.00	0.00	
	Building Inspection		2.2.9.2.1	Building Inspection: Personnel	99,565.00	95,456.00	
			2.2.9.2.9	Building Inspection: Other	1,300.00	1,300.00	

		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel	0.00	0.00	
			2.2.9.3.9	Plumbing Inspection: Other	0.00	0.00	
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	6,600.00	15,750.00	
			2.2.9.4.9	Animal & Pest Control: Other	1,500.00	0.00	
		Training & Development	2.2.9.5.1	Training	3,400.00	2,000.00	
			2.2.9.5.2	Development	0.00	0.00	
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel	0.00	0.00	
			2.2.9.6.9	Non-Fire Related Rescue: other	0.00	0.00	
		Regional collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	0.00	1,332.00	
		Other	2.2.9.9.9	Other Protective services	0.00	0.00	
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	195,785.00	194,116.00	
			2.3.1.1.9	Administration: Other	7,560.00	7,700.00	
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	0.00	0.00	
			2.3.1.2.9	Engineering Services: Other	15,000.00	15,000.00	
		Training & Development	2.3.1.4.1	Training	0.00	0.00	
			2.3.1.4.2	Development	0.00	0.00	
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	0.00	0.00	
			2.3.1.5.3	General Equipment	37,138.00	47,545.00	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	51,731.00	51,601.00	
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel	0.00	0.00	
			2.3.1.6.9	Research, Planning & Design: Other	0.00	0.00	
		Other	2.3.1.9.9	Other common services	2,500.00	2,500.00	
	Road Transport	Administration	2.3.2.1.1	Administration: Personnel	0.00	0.00	
			2.3.2.1.9	Administration: Other	0.00	0.00	
		Engineering, Planning, Supervision	2.3.2.2.1	Engineering, Planning, Supervision: Personnel	0.00	0.00	
			2.3.2.2.9	Engineering, Planning, Supervision: Other	0.00	0.00	
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel	43,744.00	44,965.00	
			2.3.2.3.2	Summer Maintenance: Other	19,560.00	19,960.00	
			2.3.2.3.2.1	Summer Maintenance: Private Contract	0.00	0.00	
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	0.00	0.00	
			2.3.2.3.3	Sidewalks	6,000.00	6,000.00	
			2.3.2.3.4	Culverts & Drainage Ditches	89,000.00	89,000.00	
			2.3.2.3.5	Storm Sewers	4,300.00	4,300.00	
			2.3.2.3.6	Street Cleaning & Flushing	25,000.00	28,000.00	

			2.3.2.3.7	Snow & Ice Removal: Personnel	0.00	0.00	
			2.3.2.3.8	Snow & Ice Removal: Other	0.00	0.00	
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	253,071.00	260,664.00	
			2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	0.00	0.00	
			2.3.2.3.9	Other	3,000.00	3,000.00	
	Bridges, Viaduct, Causeway and Grade Separations		2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0.00	0.00	
			2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0.00	0.00	
	Street Lights		2.3.2.5.1	Maintenance	0.00	0.00	
			2.3.2.5.2	Power	71,000.00	73,800.00	
	Traffic Services		2.3.2.6.1	Street Signs	3,500.00	3,500.00	
			2.3.2.6.2	Traffic Lane marking	8,500.00	8,900.00	
			2.3.2.6.3	House Numbering	0.00	0.00	
			2.3.2.6.4	Traffic Signals	0.00	0.00	
			2.3.2.6.5	Railway Crossing Signals	0.00	0.00	
			2.3.2.6.6	Crosswalks	5,911.00	6,082.00	
			2.3.2.6.9	Other	0.00	0.00	
	Parking		2.3.2.7.1	Parking Meters	0.00	0.00	
			2.3.2.7.2	Off Street Parking	0.00	0.00	
			2.3.2.7.9	Other	0.00	0.00	
Public Transportation	Airport		2.3.3.1.1	Maintenance	0.00	0.00	
			2.3.3.1.2	Contribution to RSC or Other Org.	0.00	0.00	
			2.3.3.1.9	Other	0.00	0.00	
	Transit		2.3.3.2.1	Administration	0.00	0.00	
			2.3.3.2.2	Contribution to RSC or Other Org.	0.00	0.00	
			2.3.3.2.3	Operation & Maintenance	0.00	0.00	
			2.3.3.2.9	Other	0.00	0.00	
	Regional transport		2.3.3.3.1	Contribution to RSC or Other Org.	0.00	1,560.00	
			2.3.3.3.9	Other	0.00	0.00	
			2.3.9.9.1	Specify...	0.00	0.00	
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel	0.00	0.00	
			2.4.3.1.9	Administration: Other	0.00	0.00	
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	276,215.00	240,192.00	
			2.4.3.2.5	Collection: Supported by User Fees	0.00	0.00	
			2.4.3.2.9	Collection: Regional Service Commission	0.00	0.00	
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel	0.00	0.00	
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	115,770.00	115,770.00	
		Training & Development	2.4.3.5.1	Training	0.00	0.00	
			2.4.3.5.2	Development	0.00	0.00	
		Recycling	2.4.3.6.0	Recycling	0.00	0.00	
			2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00	
	Other Environmental Health	Other	2.4.9.9.9	Specify...	0.00	0.00	

PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	0.00	0.00	
		Other	2.5.1.9.1	Other	0.00	0.00	
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	146,214.00	138,220.00	
			2.6.1.1.2	Contribution to RSC or Other Local Government	0.00	0.00	
			2.6.1.1.3	Research & Planning (studies, etc.)	67,900.00	69,150.00	
			2.6.1.1.9	Other	0.00	28,000.00	
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government	0.00	9,594.00	
			2.6.1.2.9	Other	0.00	0.00	
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly	0.00	0.00	
			2.6.2.1.2	Urban Rehabilitation	0.00	0.00	
			2.6.2.1.3	Beautification & Rehabilitation of Lands	42,000.00	42,000.00	
			2.6.2.1.9	Other	0.00	0.00	
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting	0.00	5,000.00	
			2.6.2.2.9	Other	0.00	0.00	
		Industrial Park and commissions	2.6.2.3.1	Specify	0.00	0.00	
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	0.00	4,680.00	
			2.6.3.1.9	Other	0.00	0.00	
		Housing	2.6.3.8.1	Social Housing	0.00	0.00	
			2.6.3.8.9	Other	0.00	0.00	
	Other	Other	2.6.6.0.0	Other	0.00	0.00	
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	0.00	0.00	
			2.6.7.1.2	Administration: Other	0.00	0.00	
			2.6.7.1.5	Contribution to RSC / Other Local Government	0.00	19,761.00	
			2.6.7.1.8	Grants	0.00	0.00	
			2.6.7.1.9	Other Economic Development Services	0.00	0.00	
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	0.00	0.00	
			2.6.9.1.2	Tourist Camps, Parks, Etc.	0.00	0.00	
			2.6.9.1.3	Promotion of Tourist Attraction	0.00	0.00	
			2.6.9.1.8	Contribution to RSC / Other Local Government	0.00	27,399.00	
			2.6.9.1.9	Other Tourism	0.00	0.00	
		Gathering spaces	2.6.9.2.1	Convention centre	0.00	0.00	
			2.6.9.2.2	Markets	0.00	0.00	
		Training and Development	2.6.9.4.1	Training	0.00	0.00	
			2.6.9.4.2	Development	0.00	0.00	
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	100.00	100.00	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	79,893.00	85,387.00	
			2.7.1.1.9	Administration: Other	4,200.00	4,200.00	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	79,112.00	83,029.00	
			2.7.1.2.9	Community Centres & Halls: Other	56,560.00	62,058.00	
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	0.00	0.00	

			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	0.00	0.00	
	Golf Course		2.7.1.4.1	Golf Course: Personnel	0.00	0.00	
			2.7.1.4.9	Golf Course: Other	0.00	0.00	
	Skating Rinks & Arenas		2.7.1.5.1	Skating Rinks & Arenas: Personnel	1,324.00	1,363.00	
			2.7.1.5.9	Skating Rinks & Arenas: Other	500.00	0.00	
	Amusement Parks, Exhibitions & Fairs		2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	68,425.00	71,159.00	
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	44,600.00	46,100.00	
	Training & Development		2.7.1.7.1	Training	0.00	0.00	
			2.7.1.7.9	Development	0.00	0.00	
	Parks & Playgrounds		2.7.1.8.1	Parks & Playgrounds: Personnel	111,233.00	113,779.00	
			2.7.1.8.9	Parks & Playgrounds: Other	34,828.00	41,416.00	
	Other Recreation Facilities		2.7.1.9.1	Other Recreation Facilities: Personnel	0.00	0.00	
			2.7.1.9.9	Other Recreation Facilities: Other	9,687.00	10,799.00	
	Cultural	Administration	2.7.2.1.1	Administration: Personnel	22,037.00	15,562.00	
			2.7.2.1.9	Administration: Other	1,850.00	1,850.00	
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	26,323.00	27,641.00	
			2.7.2.2.9	Cultural Buildings & Facilities: Other	12,251.00	12,337.00	
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel	0.00	0.00	
			2.7.2.3.9	Historic Sites: Other	0.00	0.00	
		Museums	2.7.2.4.1	Museums: Personnel	0.00	0.00	
			2.7.2.4.9	Museums: Other	0.00	0.00	
		Libraries	2.7.2.5.1	Libraries: Personnel	0.00	0.00	
			2.7.2.5.9	Libraries: Other	0.00	0.00	
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel	0.00	0.00	
			2.7.2.6.9	Place of Assembly: Other	0.00	0.00	
		Training & Development	2.7.2.7.1	Training	0.00	0.00	
			2.7.2.7.9	Development	0.00	0.00	
		Other	2.7.2.9.9	Other Cultural Services	0.00	0.00	
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	0.00	2,127.00	
		Other	2.7.5.9.9	Other Recreation & Culture	182,675.00	201,768.00	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	99,947.00	92,389.00	
			2.8.1.1.2	Principal Installments	432,000.00	439,000.00	
			2.8.1.1.3	Capital Leasing Arrangements	0.00	0.00	
			2.8.1.1.4	Small Capital Loan (Former LSD)	0.00	0.00	
			2.8.1.1.6	Short Term Interest For Capital Projects	0.00	0.00	

			2.8.1.1.7	Current Operations (line of credit)	0.00	0.00	
	Other Debt Charges		2.8.1.9.1	Debenture Discounts	0.00	0.00	
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
			2.8.1.9.3	Banking Service Charge	1,800.00	2,000.00	
			2.8.1.9.9	Other	0.00	0.00	
Transfers to Own Reserves, Funds & Agencies	Reserve Fund		2.8.2.1.1	Transfer to Capital Reserve	0.00	0.00	
			2.8.2.1.2	Transfer to Operating Reserve	0.00	0.00	
	Other Funds		2.8.2.2.1	Water & Wastewater Disposal Fund	0.00	0.00	
			2.8.2.2.2	Other Funds	0.00	0.00	
	Own Agencies		2.8.2.3.8	Specify...	0.00	0.00	
	Deficit		2.8.2.4.1	Deficit from second previous year	0.00	0.00	
	General Capital Fund		2.8.2.5.2	Specify (List Purpose for current year only)...	34,884.00	226,500.00	Transportation
			2.8.2.5.3	Specify (List Purpose for current year only)...	161,000.00	185,000.00	Fire
			2.8.2.5.4	Specify (List Purpose for current year only)...	164,310.00	380,200.00	Recreation
			2.8.2.5.5	Specify (List Purpose for current year only)...	26,000.00	119,996.00	General Government
			2.8.2.5.6	Specify (List Purpose for current year only)...	280,000.00	224,000.00	Infrastructure
			2.8.2.5.7	Specify (List Purpose for current year only)...	61,000.00	52,500.00	Planning & Development
			2.8.2.5.8	Specify (List Purpose for current year only)...	0.00	0.00	
			2.8.2.5.9	Specify (List Purpose for current year only)...	0.00	0.00	
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...	0.00	0.00	
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...	0.00	0.00	
	Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT	0.00	0.00	
			2.8.9.9.2	Funding previously unaccrued liability	0.00	0.00	
			2.8.9.9.9	Specify...	0.00	0.00	
OTHER SERVICES	Other	Other	2.9.9.0.0	Specify...	0.00	0.00	
Grand Total					6,109,282	6,723,687	

Adopted Budget

Local Government	New Maryland 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Revenue	Budget Year	2024
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	417,730.00	455,794.00	
			1.4.4.1.2	Commercial	0.00	0.00	
			1.4.4.1.3	Industrial (b)	0.00	0.00	
			1.4.4.1.4	Institutional	2,940.00	3,568.00	
			1.4.4.1.5	Own local government	0.00	0.00	
			1.4.4.1.6	Other local governments	0.00	0.00	
			1.4.4.1.7	Other	14,800.00	0.00	
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	951,258.00	954,712.00	
			1.4.4.2.2	Commercial	0.00	0.00	
			1.4.4.2.3	Industrial (b)	0.00	0.00	
			1.4.4.2.4	Institutional	3,696.00	3,648.00	
			1.4.4.2.5	Own local government	0.00	0.00	
			1.4.4.2.6	Other local governments	0.00	0.00	
			1.4.4.2.7	Other	0.00	0.00	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	0.00	0.00	
			1.4.4.5.2	Service Charge	0.00	0.00	
		Other	1.4.4.9.1	Specify...	0.00	15,100.00	Meter Rental
			1.4.4.9.2	Specify...	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
			1.5.3.5.9	Other	0.00	0.00	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	0.00	0.00	
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	
		Other return on investments	1.5.5.9.9	Other	1,000.00	2,999.00	
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges	13,500.00	11,500.00	
		Interest	1.5.6.2.1	Interest	0.00	0.00	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	130,000.00	130,000.00	
		Other	1.5.7.9.9	Other	0.00	0.00	
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	0.00	0.00	
			1.5.9.5.9	Other	0.00	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...	0.00	0.00	
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...	0.00	0.00	
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00	
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00	
			1.9.1.1.4	Surplus from previous year - combined	25,018.00	91,489.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
Grand Total					1,559,942	1,668,810	

Adopted Budget

Local Government	New Maryland 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Expense	Budget Year	2024
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	189,324.00	190,911.00	
			2.4.1.1.9	Administration and general: other	62,193.00	75,198.00	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00	
			2.4.1.2.9	Purification and treatment: other	23,600.00	38,800.00	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00	
			2.4.1.3.9	Source of Supply: other	0.00	0.00	
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	0.00	0.00	
			2.4.1.4.9	Transmission and distribution: other	25,550.00	24,050.00	
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00	
			2.4.1.5.9	Power and pumping: other	50,350.00	58,930.00	
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00	
			2.4.1.6.9	Billing and collection: other	0.00	0.00	
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00	
		Other	2.4.1.9.9	Other water supply	4,380.00	5,450.00	
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	189,324.00	190,911.00	
			2.4.2.1.9	Administration and general: other	84,365.00	97,288.00	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	0.00	0.00	
			2.4.2.2.9	Wastewater collection system: other	6,000.00	6,000.00	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0.00	
			2.4.2.3.9	Wastewater lift station(s): other	65,295.00	69,350.00	
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0.00	
			2.4.2.4.9	Wastewater treatment and disposal: other	79,800.00	104,500.00	
		Storm Sewers	2.4.2.5.1	Storm Sewers	0.00	0.00	
			2.4.2.5.9	Other	0.00	0.00	
		Billing and Collection	2.4.2.6.1	Billing and collection: personnel	0.00	0.00	
			2.4.2.6.9	Billing and collection: other	0.00	0.00	
		Other	2.4.2.9.9	Other	4,380.00	5,450.00	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	15,588.00	10,838.00	
			2.8.5.1.2	Principal Installments	190,000.00	194,000.00	
			2.8.5.1.3	Capital Leasing Arrangements	0.00	0.00	
			2.8.5.1.4	Short-term Interest on Capital Projects	0.00	0.00	
		Other Debt Charges	2.8.5.9.1	Debenture Discounts	0.00	0.00	
			2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	

		2.8.5.9.3	Banking Service Charge	1,500.00	1,500.00	
		2.8.5.9.9	Other	0.00	0.00	
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	19,603.00	18,400.00	
		2.8.6.1.2	Principal Installments	80,000.00	82,000.00	
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00	
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00	
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00	
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
		2.8.6.9.3	Banking Service Charge	0.00	0.00	
		2.8.6.9.9	Other	0.00	0.00	
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	383,890.00	365,134.00	
		2.8.7.2.2	Wastewater	0.00	0.00	
	Deficit from previous years	2.8.7.5.1	Water	0.00	0.00	
		2.8.7.5.2	Wastewater Service	0.00	0.00	
		2.8.7.5.3	Combined	0.00	0.00	
	Reserve Fund	2.8.7.6.1	Capital Water	34,800.00	45,100.00	
		2.8.7.6.2	Operating Water	0.00	0.00	
		2.8.7.6.3	Capital Wastewater System	50,000.00	85,000.00	
		2.8.7.6.4	Operating Wastewater System	0.00	0.00	
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0.00	
		2.8.9.1.2	Provision for Loss on Accounts Receivable	0.00	0.00	
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	
		2.8.9.3.0.2	Wastewater	0.00	0.00	
	Other	2.8.9.9.9	Other	0.00	0.00	
Grand Total				1,559,942	1,668,810	