

## MIRAMICHI

## 2019 General Operating Fund Budget

1. Total Budget - Total Page 15		\$34,976,767
2. Less: Non-Tax Revenue - Total Page 7		\$2,598,981
3. Net Budget		\$32,377,786
4. Less: Community Funding and Equalization Grant		\$6,041,476
5. Warrant to be Raised by a Local Rate		\$26,336,310

Taxing Authorities / Sub-Units	Warrant	Tax Base	Rate
MIRAMICHI 750.00 ✓	\$26,336,310	1,513,668,000	1.7399
	\$26,336,310	\$1,513,668,000	

THIS IS TO CERTIFY that on the 13 day of DECEMBER, 2018 the Council

of the local government of **MIRAMICHI** **RESOLVED** that the sum of

\$34,976,767 be the total operating budget of the local government, that the sum of \$26,336,310 be the Warrant of

the local government for the ensuing year, and that the tax rate(s) for the local government be : **1.7399**

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: **MIRAMICHI**

Adopted this 13 day of **DECEMBER**, 2018 by the Council of

the local government of **MIRAMICHI**

Executed this 13 day of DECEMBER, 2018 by the Clerk of the

local government of MIRAMICHI under the corporate seal of said local government



Mayor

Clerk

Approved this 5<sup>th</sup> day of January 2019

Director of Community Finances

Local government of MIRAMICHI

2019 BUSINESS IMPROVEMENT LEVY

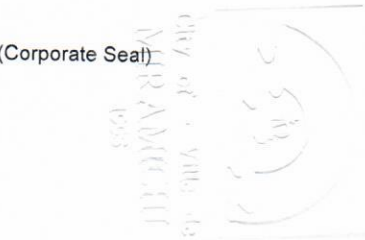
Conditional Transfer from Provincial Government to Business Improvement Corporation \$108,393

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
CHATHAM	\$44,954	\$22,476,800	\$ 0.2000
NEWCASTLE	\$63,439	\$31,719,500	\$ 0.2000

THIS IS TO CERTIFY that on the 13 day of December, 2018 the Council of the local government of MIRAMICHI 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 **\$44,954** at the rate of **.20/\$100** and **\$63,439** at the rate of **.20/\$100** 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 13 day of December , 2018 by the Council of the City of Miramichi

Executed this 13 day of December , 2018 by the Clerk of the local government of MIRAMICHI under the corporate seal of said local government.



Abel  
Mayor

Cathy Goguen  
Clerk

Approved this 3rd day of January 2019  
Heather Lee Antler  
Director of Community Finances



MIRAMICHI

2019 General Operating Fund Budget

Revenue

	Additional Information	2018 BUDGET	2019 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 <u>Protective Services</u>			
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 <u>Transportation Services</u>			
1.3.1.3.1       Transit		.....	.....
1.3.1.3.9       Other		.....	.....
1.3.1.4.0 <u>Environmental Health</u>			
1.3.1.4.8       Specify...		.....	.....
1.3.1.5.0 <u>Planning &amp; Development Services</u>			
1.3.1.5.1       Planning		.....	.....
1.3.1.5.9       Other		.....	.....
1.3.1.7.0 <u>Recreation &amp; Cultural</u>			
1.3.1.7.4       Specify...		.....	.....
1.3.1.8.0 <u>Other Services</u>			
1.3.1.8.8       Specify...		.....	.....
1.3.2.0.0 <u>Province of New Brunswick</u>			
1.3.2.2.0 <u>Protective Services</u>			
1.3.2.2.3       Corrections (Jails, etc)		.....	.....
1.3.2.2.4       Fire (To Local Service Districts)		.....	.....
1.3.2.2.5       Emergency Measures		\$384,837	\$372,110
1.3.2.2.6       Dispatch service		\$151,502	\$172,456
1.3.2.2.8       Other		\$104,992	\$109,585
1.3.2.3.0 <u>Transportation Services</u>			
1.3.2.3.3       Roads & Streets (____lane km)		.....	.....
1.3.2.3.5       Street light		\$259,089	\$259,089
1.3.2.3.6 <u>Traffic Services</u>		.....	.....

	Additional Information	2018 BUDGET	2019 BUDGET
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	.....	.....
<b>1.3.2.4.0</b>	<b>Environmental Health Services</b>		
1.3.2.4.1	Solid Waste Collection	.....	.....
1.3.2.4.2	Solid Waste Disposal	.....	.....
1.3.2.4.9	Other	.....	.....
<b>1.3.2.5.0</b>	<b>Recreation &amp; Cultural</b>		
1.3.1.5.1	To Local Service District	.....	.....
<b>1.3.3.0.0</b>	<b><u>Federal Government</u></b>		
<b>1.3.3.1.0</b>	<b>Protective Services</b>		
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	.....	.....
<b>1.3.3.9.0</b>	<b>Other Services</b>		
1.3.3.9.8	Specify...	.....	.....
<b>1.3.T.T.T</b>	<b>TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS</b>	<b><u>\$900,420</u></b>	<b><u>\$913,240</u></b>

<b>1.4.0.0.0</b>	<b>SALES OF SERVICES</b>		
<b>1.4.1.0.0</b>	<b><u>General Government Services</u></b>		
1.4.1.2.2	Accounting Services	.....	.....
<b>1.4.2.0.0</b>	<b><u>Protective Services</u></b>		
<b>1.4.2.1.0</b>	<b>Police Services</b>		
1.4.2.1.3	Escort & Private Fees	\$42,000	\$42,000
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
<b>1.4.2.4.0</b>	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other	.....	.....
<b>1.4.3.0.0</b>	<b><u>Transportation services</u></b>		
<b>1.4.3.2.0</b>	<b>Road Transport</b>		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....
1.4.3.2.9	Other	\$69,628	\$26,600
<b>1.4.3.5.0</b>	<b>Public Transit</b>		
1.4.3.5.1	Fares	.....	.....
1.4.3.5.9	Other	.....	.....



	Additional Information	2018 BUDGET	2019 BUDGET
<b>1.4.4.0.0    <u>Environmental Health Services</u></b>			
<b>1.4.4.3.0    Solid Waste</b>			
1.4.4.3.2    Solid Waste Collection		.....	.....
1.4.4.3.9    Recycling Products		.....	.....
<b>1.4.6.0.0    <u>Planning &amp; Development Services</u></b>			
1.4.6.9.0    Specify...		.....	.....
<b>1.4.7.0.0    <u>Recreation &amp; Cultural Services</u></b>			
<b>1.4.7.1.0    Recreation Services</b>			
1.4.7.1.2    Community Centre (Hall)		\$64,740	\$60,825
1.4.7.1.3    Swimming Pools, Beaches, Marinas		\$100,345	\$137,345
1.4.7.1.4    Golf Course		.....	.....
1.4.7.1.5    Skating Rink & Arena		\$410,252	\$415,852
1.4.7.1.6    Amusement Park		.....	.....
1.4.7.1.8    Parks & Playgrounds		\$80,000	\$80,000
1.4.7.1.9    Other	Concessions	\$8,000	\$5,700
<b>1.4.7.2.0    Cultural Services</b>			
1.4.7.2.1    Cultural Buildings & Facilities		\$52,250	\$57,665
1.4.7.2.9    Other		.....	.....
<b>1.4.T.T.T TOTAL SALES OF SERVICES</b>		<b>\$827,215</b>	<b>\$825,987</b>

<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.1.0.0    <u>Licenses and Permits</u></b>			
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		\$1,500	\$1,500
<b>1.5.1.7.0    Building permits</b>			
1.5.1.7.1    Plumbing		.....	.....
1.5.1.7.2    Breaking Pavement		.....	.....
1.5.1.7.3    Construction (Including RSC)		\$120,000	\$120,000
1.5.1.7.4    Other		.....	.....
1.5.1.8.0    Construction & Demolition		.....	.....
1.5.1.9.0    Other (Bicycle, etc.)		.....	.....
<b>1.5.2.0.0    <u>Fines</u></b>			
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		.....	.....
<b>1.5.3.0.0    <u>Rentals</u></b>			

		Additional Information	2018 BUDGET	2019 BUDGET
1.5.3.1.0	Engineering Structures	Surplus Equipment/Miscellaneous	.....	.....
1.5.3.1.9	Others		.....	.....
1.5.3.2.0	<b>Buildings</b>			
1.5.3.2.1	Market		.....	.....
1.5.3.2.8	Other		.....	.....
1.5.3.4.0	Machinery & Equipment		.....	.....
1.5.3.5.0	<b>Land</b>			
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	<b><u>Franchises, etc.</u></b>			
1.5.4.0.7	Specify...		.....	.....
1.5.5.0.0	<b><u>Return on Investments</u></b>			
1.5.5.1.0	Interest on Investments		\$50,000	\$75,000
1.5.5.3.0	Profit on Sale of Investment		.....	.....
1.5.5.4.0	Premium & Exchange		.....	.....
1.5.5.9.0	Other		\$21,220	\$25,200
1.5.8.0.0	<b><u>User Fees</u></b>			
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)***		.....	.....
1.5.9.0.0	<b><u>Miscellaneous</u></b>			
1.5.9.1.0	Commissions		.....	.....
1.5.9.2.0	Contributions (Gifts,Donations,etc.)		.....	.....
1.5.9.9.0	Other		.....	.....
<b>1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES</b>			<b>\$192,720</b>	<b>\$221,700</b>

<b>1.6.0.0.0 UNCONDITIONAL TRANSFERS</b>				
1.6.1.0.0	Federal Government		.....	.....
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)		\$146,471	.....
1.6.2.3.0	Other		.....	.....
<b>1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS</b>			<b>\$146,471</b>	.....

	Additional Information	2018 BUDGET	2019 BUDGET
<b>1.7.0.0.0</b> <b>CONDITIONAL TRANSFERS</b>			
<b>1.7.1.0.0</b> <u><b>Federal Government</b></u>			
1.7.1.8.0   Specify...		.....	.....
<b>1.7.2.0.0</b> <u><b>Federal Government Agencies</b></u>			
1.7.2.8.0   Specify...		.....	.....
<b>1.7.5.0.0</b> <u><b>Provincial Government</b></u>			
<b>1.7.5.2.0</b> <u><b>Protective Services</b></u>			
1.7.5.2.1   Police		.....	.....
1.7.5.2.4   Fire		.....	.....
<b>1.7.5.2.5</b> <b>Emergency Measures</b>			
1.7.5.2.5.2   Flood Control		.....	.....
1.7.5.2.5.3   Disaster Control		.....	.....
1.7.5.2.9   Other		.....	.....
<b>1.7.5.3.0</b> <u><b>Transportation Services</b></u>			
1.7.5.3.2   Highways		.....	.....
1.7.5.3.9   Other		.....	.....
<b>1.7.5.6.0</b> <u><b>Planning &amp; Development Services</b></u>			
<b>1.7.5.6.2</b> <u><b>Tourism</b></u>			
1.7.5.6.5   Specify...		.....	.....
<b>1.7.5.7.0</b> <u><b>Recreation &amp; Culture</b></u>			
1.7.5.7.1   Specify...		.....	.....
<b>1.7.5.9.0</b> <u><b>Other</b></u>			
1.7.5.7.1   Specify...		.....	.....
<b>1.7.6.0.0</b> <u><b>Provincial Government Agencies, etc.</b></u>			
1.7.6.1.0   Specify...		.....	.....
<b>1.7.T.T.T</b> <b>TOTAL CONDITIONAL TRANSFERS</b>		.....	.....
<b>1.8.0.0.0</b> <b>CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>			
1.8.8.0.0   Other		.....	.....
1.8.9.0.0   Other		.....	.....
<b>1.8.T.T.T</b> <b>TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>		.....	.....
<b>1.9.0.0.0</b> <b>OTHER TRANSFERS</b>			
<b>1.9.1.0.0</b> <u><b>Transfers from Own Reserves and Allowances</b></u>			
1.9.1.1.0   Second Previous Year Surplus (b)		..... \$426	..... \$728
1.9.1.2.0   Operating Reserve Fund		..... \$50,000	..... \$100,000



	Additional Information	2018 BUDGET	2019 BUDGET
1.9.1.4.0 Other		.....	.....
<b>1.9.2.0.0 <u>Transfers from Other Funds</u></b>			
1.9.2.1.0 Sinking Fund		.....	.....
1.9.2.2.0 Utility Fund		\$537,307	\$537,307
1.9.2.9.0 Other		.....	.....
<b>1.9.3.0.0 <u>Own Agencies, Authorities, etc.</u></b>			
1.9.3.1.0 Other		.....	.....
1.9.3.2.0 Other		.....	.....
<b>1.9.9.0.0 <u>Other</u></b>			
1.9.9.1.0 Adjustment for payment in lieu of taxes - PILT		\$988	\$19
1.9.9.2.0 Other		.....	.....
<b>1.9.T.T.T TOTAL OTHER TRANSFERS</b>		<b>\$588,721</b>	<b>\$638,054</b>

<b>1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)</b>		<b>\$2,655,547</b>	<b>\$2,598,981</b>
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MIRAMICHI

2019 General Operating Fund Budget

Expenditure

	Additional Information	2018 BUDGET	2019 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 <u>Legislative</u>			
2.1.1.1.0 Mayor: Personnel ©		\$44,930	\$55,681
2.1.1.1.9 Mayor: Other (d)		\$22,220	\$22,220
2.1.1.3.0 Councillors: Personnel		\$168,834	\$183,763
2.1.1.3.9 Councillors: Other		\$107,158	\$105,873
2.1.1.4.0 Development Seminars			
2.1.1.9.0 Other Legislative Costs	Promotional Supplies/Meals	\$4,081	\$4,081
2.1.2.0.0 <u>General Administrative</u>			
2.1.2.1.0 <u>Administrative</u>			
2.1.2.1.1 Manager, Administrator: Personnel		\$275,296	\$276,736
2.1.2.1.1.1 Manager, Administrator: Other		\$28,816	\$39,390
2.1.2.1.2 Clerk: Personnel		\$194,844	\$185,238
2.1.2.1.2.1 Clerk: Other		\$280,789	\$290,836
2.1.2.1.3 Human Resources: Personnel		\$337,011	\$347,435
2.1.2.1.3.1 Human Resources: Other		\$141,060	\$143,955
2.1.2.1.4 Office Building		\$243,822	\$227,316
2.1.2.1.5 Legal Services			
2.1.2.1.9 Other Administrative Services	System Administration	\$372,029	\$397,414
2.1.2.2.0 <u>Financial Management</u>			
2.1.2.2.1 Administration: Personnel		\$392,355	\$400,496
2.1.2.2.1.1 Administration: Other		\$80,335	\$80,611
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		\$55,000	\$55,000
2.1.2.2.5.1 External Audit: Accounting Fees			
2.1.2.2.6 Purchasing: Personnel			
2.1.2.2.6.1 Purchasing: Other			
2.1.2.2.9 Other Financial Management			
2.1.2.5.0 <u>Common Services</u>			
2.1.2.5.2 Civic Relations			\$88,900
2.1.2.5.9 Training & Development		\$82,780	\$73,750
2.1.2.6.0 Cost of Assessment		\$285,058	\$293,652
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$33,700	\$30,134
2.1.2.9.0 Other General Administration Services			
2.1.9.0.0 <u>Other General Government Services</u>			
2.1.9.2.0 Conventions & Delegations		\$10,000	\$10,000
2.1.9.3.0 Liability Insurance			
2.1.9.5.0 <u>Grants for Social or Environmental purposes</u>			
2.1.9.5.1 Sports			
2.1.9.5.2 Cultural			\$50,000

	Additional Information	2018 BUDGET	2019 BUDGET
2.1.9.5.3 Education	Community Grants	.....	.....
2.1.9.5.4 Environment		.....	\$25,000
2.1.9.5.9 Other		\$149,500	\$30,600
2.1.9.9.0 Other General Services		.....	.....
<b>2.1.T.T.T TOTAL General Gov't Services</b>		<b>\$3,309,618</b>	<b>\$3,418,081</b>

<b>2.2.0.0.0 PROTECTIVE SERVICES</b>			
<b>2.2.1.0.0    <u>Police Protection</u></b>			
2.2.1.2.0 Administration: Personnel		\$765,896	\$800,557
2.2.1.2.9 Administration: Other		\$149,357	\$159,920
2.2.1.3.0 Crime Control: Personnel		\$674,135	\$697,354
2.2.1.3.9 Crime Control: Other		\$50,286	\$50,286
2.2.1.4.0 Traffic Activities: Personnel		\$3,196,008	\$3,339,513
2.2.1.4.9 Traffic Activities: Other		\$38,757	\$38,757
2.2.1.5.0 Training & Development: Personnel		.....	.....
2.2.1.5.9 Training & Development: Other		\$25,000	\$25,000
2.2.1.6.0 Station & Building		\$285,333	\$288,507
2.2.1.7.0 Automotive Equipment		\$222,573	\$223,632
2.2.1.8.0 Detention & Custody of Prisoners		\$87,256	\$120,905
<b>2.2.1.9.0    <u>Contractual Agreement</u></b>			
2.2.1.9.1 R.C.M.P.		.....	.....
2.2.1.9.2 With Other Local Government		.....	.....
2.2.1.9.3 Province of N.B.		.....	.....
2.2.1.9.9 Other		.....	.....
<b>2.2.1.S.T    Subtotal (Police Protection)</b>		<b>\$5,494,601</b>	<b>\$5,744,431</b>
<b>2.2.4.0.0    <u>Fire Protection</u></b>			
2.2.4.1.0 Administration: Personnel		\$283,195	\$307,714
2.2.4.1.9 Administration: Other		\$47,330	\$49,860
2.2.4.2.0 Firefighting Force: Personnel		\$2,258,789	\$2,548,560
2.2.4.2.9 Firefighting Force: Other		\$90,000	\$53,950
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)		\$671,000	\$671,000
2.2.4.6.0 Training & Development: Personnel		.....	.....
2.2.4.6.9 Training & Development: Other		\$156,450	\$101,750
2.2.4.7.0 Station & Building		\$161,161	\$155,736
2.2.4.8.0 Fighting Equipment		\$198,492	\$197,222
2.2.4.9.0 Other		.....	.....
<b>2.2.4.9.1    <u>Other: Contractual Agreement</u></b>			
2.2.4.9.1.1 With Other Local Government		.....	.....
2.2.4.9.1.2 With Prov. Of N.B.		.....	.....
<b>2.2.4.S.T    Subtotal (Fire Protection)</b>		<b>\$3,866,417</b>	<b>\$4,085,792</b>
<b>2.2.5.0.0    <u>Emergency Measures</u></b>			
2.2.5.2.0 Flood Control		.....	.....
2.2.5.3.0 Disaster Control		.....	.....



		Additional Information	2018 BUDGET	2019 BUDGET
2.2.5.4.0	First Aid & Ambulance	911 Communications	.....	.....
2.2.5.5.0	Training and Development		.....	.....
2.2.5.6.0	Other		\$887,654	\$946,242
2.2.5.S.T	Subtotal (Emergency Measures)		<u>\$887,654</u>	<u>\$946,242</u>
2.2.9.0.0	<u>Other Protection</u>			
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		.....	.....
2.2.9.2.1.1	Building Inspection: Other		.....	.....
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		\$38,960	\$41,808
2.2.9.3.9	Animal & Pest Control: Other		.....	.....
2.2.9.5.0	Training & Development		.....	.....
2.2.9.6.0	Non-Fire Related Rescue		.....	.....
2.2.9.9.0	Other Inspection		.....	.....
2.2.9.S.T	Subtotal (Other Protection)		<u>\$38,960</u>	<u>\$41,808</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		<u>\$10,287,632</u>	<u>\$10,818,273</u>

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$395,578	\$411,148
2.3.1.1.0.1	Administration: Other		\$48,584	\$75,685
2.3.1.1.2	Training & Development		.....	.....
2.3.1.2.0	Engineering Services: Personnel		\$406,320	\$421,249
2.3.1.2.9	Engineering Services: Other		\$73,523	\$85,939
2.3.1.3.0	General Equipment		\$921,531	\$933,351
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$92,836	\$96,738
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$433,515	\$429,058
2.3.1.6.0	Research, Planning & Design: Personnel		.....	.....
2.3.1.6.9	Research, Planning & Design: Other		.....	.....
2.3.1.9.0	Other		.....	.....
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	<u>Roads &amp; Streets</u>			
2.3.2.3.1	Summer Maintenance: Personnel		\$939,965	\$982,216
2.3.2.3.2	Summer Maintenance: Other		\$415,800	\$415,800
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		.....	.....
2.3.2.3.4	Culverts & Drainage Ditches		.....	.....
2.3.2.3.5	Storm Sewers		\$12,500	\$12,500
2.3.2.3.6	Street Cleaning & Flushing		\$84,295	\$87,868

		Additional Information	2018 BUDGET	2019 BUDGET
2.3.2.3.7	Snow & Ice Removal: Personnel		\$525,399	\$547,404
2.3.2.3.8	Snow & Ice Removal: Other		\$1,285,048	\$1,294,148
2.3.2.3.8.1	Snow & Ice Removal: Private Contract			
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs _____		\$5,752	\$5,752
2.3.2.3.9	Other			
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 Lighs		\$564,760	\$570,343
2.3.2.6.0	<b>Traffic Services</b>			
2.3.2.6.1	Street Signs		\$20,000	\$20,000
2.3.2.6.2	Traffic Lanemarking		\$38,900	\$38,900
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals		\$15,369	\$15,369
2.3.2.6.5	Railway Crossing Signals		\$21,000	\$21,000
2.3.2.6.6	Crosswalks			
2.3.2.6.9	Other			
2.3.2.7.0	<b>Parking</b>	Parking Lot Property Taxes	\$18,000	\$18,000
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	<b><u>Air Transport (airport)</u></b>			
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	<b><u>Public Transit</u></b>			
2.3.5.1.0	Administration: personnel			
2.3.5.2.0	Administration: other			
2.3.5.3.0	Contribution to RSC or Other Org.		\$348,585	\$337,885
2.3.5.4.0	Operation & Maintenance			
2.3.5.9.0	Other			
2.3.9.0.0	<b><u>Other Transportation</u></b>			
2.3.9.8.0	Storm Sewer Transfer		\$170,500	\$170,500
2.3.T.T.T	<b>TOTAL TRANSPORTATION SERVICES</b>		<b>\$6,837,760</b>	<b>\$6,990,853</b>

2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>			
2.4.3.0.0	<b><u>Solid Waste Collection &amp; Disposal</u></b>			
2.4.3.1.0	Administration: Personnel			
2.4.3.1.9	Administration: Other			
2.4.3.2.0	Collection: Personnel / contract	Contract	\$680,000	\$705,000
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)		\$425,340	\$451,071
2.4.3.5.0	Training & Development			
2.4.3.9.0	Recycling	Blue Bins	\$60,637	\$60,637
2.4.3.9.5	Recycling - Supported by User Fees			



	Additional Information	2018 BUDGET	2019 BUDGET
2.4.9.0.0 <u>Other Environmental Health</u>			
2.4.9.8.0       Taxes on old dump site		\$500	\$515
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$1,166,477	\$1,217,223

2.5.0.0.0 PUBLIC HEALTH & WELFARE SERVICES			
2.5.1.0.0 <u>Public Health</u>			
2.5.1.6.0       Cemeteries			
2.5.1.9.0       Other			
2.5.T.T.T TOTAL PUBLIC HEALTH & WELFARE SERVICES			

2.6.0.0.0 PLANNING & DEVELOPMENT SERVICES			
2.6.1.0.0 <u>Environmental Planning &amp; Zoning</u>			
2.6.1.1.0       Planning (RSC or Other Local Government)		\$469,067	\$455,724
2.6.1.2.0       Administration: Personnel		\$274,941	\$286,477
2.6.1.2.9       Administration: Other		\$31,608	\$33,640
2.6.1.3.0       Research & Planning (studies, etc.)			
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 Land Assembly			
2.6.2.4.0       Beautification & Land Rehabilitation			
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       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>			
2.6.7.1.1       Administration: Personnel			
2.6.7.1.9       Administration: Other		\$330,400	\$376,400
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 <u>Tourism</u>			
2.6.9.1.1       Tourist Bureau		\$89,609	\$72,938
2.6.9.1.2       Tourist Camps, Parks, Etc.			
2.6.9.1.3       Promotion of Tourist Attraction		\$312,236	\$258,313
2.6.9.1.8       Contribution to RSC / Other Local Government			
2.6.9.1.9       Historic Buildings Loggie and Beaverbrook House		\$40,100	\$40,100

	Additional Information	2018 BUDGET	2019 BUDGET
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.)	.....	.....
<b>2.6.T.T.T TOTAL PLANNING &amp; DEVELOPMENT SERVICES</b>		<b><u>\$1,547,961</u></b>	<b><u>\$1,523,592</u></b>

<b>2.7.0.0.0 RECREATION &amp; CULTURAL SERVICE</b>			
<b>2.7.1.0.0    <u>Recreation</u></b>			
2.7.1.1.0	Administration: Personnel	.....\$262,755	.....\$357,710
2.7.1.1.9	Administration: Other	.....\$61,676	.....\$61,707
2.7.1.2.0	Community Centres & Halls: Personnel	.....\$322,903	.....\$299,644
2.7.1.2.9	Community Centres & Halls: Other	.....\$291,762	.....\$291,853
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	.....\$378,921	.....\$434,991
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	.....\$87,654	.....\$114,242
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	.....\$340,248	.....\$354,417
2.7.1.5.9	Skating Rinks & Arenas: Other	.....\$490,019	.....\$520,532
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	.....	.....
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	.....\$923,630	.....\$962,588
2.7.1.8.9	Parks & Playgrounds: Other	.....\$469,777	.....\$478,725
2.7.1.9.0	Other Recreation Facilities: Personnel	.....\$170,997	.....\$179,267
2.7.1.9.9	Other Recreation Facilities: Other	.....\$49,504	.....\$49,318
<b>2.7.1.S.T    Subtotal (Recreation)</b>		<b><u>\$3,849,846</u></b>	<b><u>\$4,104,994</u></b>
<b>2.7.2.0.0    <u>Cultural</u></b>			
2.7.2.1.0	Administration: Personnel	.....\$34,562	.....\$11,005
2.7.2.1.9	Administration: Other	.....\$82,480	.....\$82,675
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	.....	.....
2.7.2.2.9	Cultural Buildings & Facilities: Other	.....	.....
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	.....	.....
2.7.2.5.9	Libraries: Other	.....\$199,214	.....\$203,867
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	.....	.....
<b>2.7.2.S.T    Subtotal (Cultural)</b>		<b><u>\$316,256</u></b>	<b><u>\$297,547</u></b>
<b>2.7.5.0.0    <u>Other Recreation &amp; Cultural Services</u></b>			
2.7.5.9.0	Other	.....	.....



	Additional Information	2018 BUDGET	2019 BUDGET
2.7.T.T.T TOTAL RECREATION & CULTURAL SERVICE		<u>\$4,166,102</u>	<u>\$4,402,541</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		<u>\$1,036,000</u>	<u>\$1,048,000</u>
2.8.1.1.7 Current Operations (line of credit)			
2.8.1.2.0 Interest on Long-Term Debt		<u>\$376,065</u>	<u>\$405,701</u>
2.8.1.3.0 Principal Installments or Sinking Fund Requirements		<u>\$1,469,000</u>	<u>\$1,588,000</u>
2.8.1.9.0 <u>Other Debt Charges</u>			
2.8.1.9.1 Debenture Discounts		<u>\$38,000</u>	<u>\$38,000</u>
2.8.1.9.2 Cost of Issuing & Selling New Debentures			
2.8.1.9.3 Banking Service Charge		<u>\$10,000</u>	<u>\$10,000</u>
2.8.1.9.9 Other			
2.8.1.S.T Subtotal (Debt Charges)		<u>\$2,929,065</u>	<u>\$3,089,701</u>
2.8.2.0.0 <u>Transfers to Own Reserves, Funds &amp; Agencies</u>			
2.8.2.1.0 <u>Reserves &amp; Allowances</u>			
2.8.2.1.1 Capital Reserve		<u>\$280,000</u>	<u>\$256,000</u>
2.8.2.1.2 Operating Reserve			
2.8.2.2.0 <u>Other Funds</u>			
2.8.2.2.1 Water & Wastewater Disposal Fund			
2.8.2.2.2 Other Funds			
2.8.2.3.0 <u>Own Agencies</u>			
2.8.2.3.8 Specify...			
2.8.2.4.0 Second Previous Year Deficit (e)			
2.8.2.5.0 <u>General Capital Fund</u>			
Purpose (List for current year only)			
2.8.2.5.2			
2.8.2.5.3 Capital From Revenue		<u>\$1,229,000</u>	<u>\$1,345,300</u>
2.8.2.5.4 Airport			<u>\$25,000</u>
2.8.2.5.5 New Projects		<u>\$125,000</u>	<u>\$117,750</u>
2.8.2.5.6 Fiscal Studies		<u>\$250,000</u>	<u>\$75,000</u>
2.8.2.5.7 Needs Assessment		<u>\$100,959</u>	<u>\$85,866</u>
2.8.2.5.8			
2.8.2.5.9			
2.8.2.5.T Total transfer to General Capital Fund		<u>\$1,704,959</u>	<u>\$1,648,916</u>

	Additional Information	2018 BUDGET	2019 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		\$1,600,000	\$1,441,139
2.8.9.3.0        Post Retirement Benefit		\$170,448	\$170,448
2.8.S.S.T      Subtotal		<u>\$1,770,448</u>	<u>\$1,611,587</u>
2.8.T.T.T TOTAL FISCAL SERVICES		<u>\$6,684,472</u>	<u>\$6,606,204</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>\$34,000,022</u>	<u>\$34,976,767</u>



Local government of

MIRAMICHI

2019	Water and Wastewater	Operating Fund Budget
1. Total Budget - Total Page U-5		\$6,177,367
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$1,057,676
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$35,000
4. Net Budget to be raised from user charges		\$5,084,691

## USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 2,099,740	\$ 2,984,951	\$ 5,084,691

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$401
Wastewater Disposal Service	\$383
<b>Total Water &amp; Wastewater</b>	<b>\$784</b>

EQUIVALENT # OF RESIDENTIAL USERS

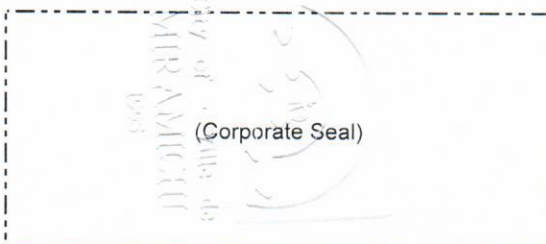
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THIS IS TO CERTIFY that on the 13 day of December, 2018 the Council of the local government of MIRAMICHI RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water and Wastewater utility for the ensuing year would consist of total revenues of \$6,177,367 and total expenditures of \$6,177,367

Adopted this 13 day of December, 2018 by the Council of the local government of MIRAMICHI

Executed this 13 day of December, 2018 by the Clerk of the the local government of MIRAMICHI

under the corporate seal of said local government.



Mayor

Clerk

Approved this 3rd day of January, 2019

Director of Community Finances

MIRAMICHI

2019 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2018 BUDGET	2019 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)		\$2,074,280	\$2,099,740
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional			
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$2,074,280	\$2,099,740
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$2,984,951	\$2,984,951
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional			
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		\$2,984,951	\$2,984,951
1.4.4.5.0 Connection & Service Charge		\$35,000	\$35,000
1.4.4.9.0 Other			
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$35,000	\$35,000
1.4.T.T.T TOTAL SALE OF SERVICES		\$5,094,231	\$5,119,691

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 <u>Interest on Investments</u>			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges			



	Additional Information	2018 BUDGET	2019 BUDGET
1.5.6.2.0 Interest		\$80,000	\$80,000
<b>1.5.7.0.0 Own Funds</b>			
1.5.7.2.0 Water Supply (Fire) (c)		\$671,000	\$671,000
1.5.7.9.0 Other	Storm Sewer Transfer	\$170,500	\$170,500
<b>1.5.9.0.0 Miscellaneous</b>			
1.5.9.3.0 Frontage Fees			
1.5.9.9.0 Other	Septic Handling Bank Interest	\$103,000	\$130,542
<b>1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES</b>		<b>\$1,024,500</b>	<b>\$1,052,042</b>
<b>1.6.0.0.0 UNCONDITIONAL TRANSFERS</b>			
1.6.1.0.0 Federal Government			
1.6.2.0.0 Provincial Government			
1.6.3.0.0 Other Governments			
<b>1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS</b>			
<b>1.7.0.0.0 CONDITIONAL TRANSFERS</b>			
1.7.1.0.0 Federal Government			
1.7.5.0.0 Provincial Government			
1.7.9.0.0 Other Governments			
<b>1.7.T.T.T TOTAL CONDITIONAL TRANSFERS</b>			
<b>1.9.0.0.0 OTHER TRANSFERS</b>			
<b>1.9.1.0.0 From own funds</b>			
**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		\$373	\$5,634
1.9.1.2.0 Operating Reserve Fund			
<b>1.9.T.T.T TOTAL OTHER TRANSFERS</b>		<b>\$373</b>	<b>\$5,634</b>
<b>1.9.Z.Z.Z TOTAL REVENUE</b>		<b>\$6,119,104</b>	<b>\$6,177,367</b>

<div>MIRAMICHI</div> <div>2019 Water &amp; Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div>					
	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 BUDGET	Water Cost for Fire Protection
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>					
<b>2.4.1.0.0 Water Supply</b>					
2.4.1.1.0 Administration and general: personnel		\$218,157	NIL	\$226,223	NIL
2.4.1.1.9 Administration and general: other		\$203,567	NIL	\$204,065	NIL
2.4.1.2.0 Purification and treatment: personnel		\$178,244	NIL	\$184,865	NIL
2.4.1.2.9 Purification and treatment: other		\$293,110	NIL	\$295,588	NIL
2.4.1.3.0 Source of Supply: personnel		\$166,530	\$166,530	\$173,290	\$173,290
2.4.1.3.9 Source of Supply: other		\$662,205	\$662,205	\$714,843	\$714,843
2.4.1.4.0 Transmission and distribution: personnel		\$82,223	\$82,223	\$85,577	\$85,577
2.4.1.4.9 Transmission and distribution: other		\$78,270	\$78,270	\$78,683	\$78,683
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other		\$185,400	\$185,400	\$205,400	\$205,400
2.4.1.6.0 Billing and collection: personnel		\$128,125	NIL	\$133,536	NIL
2.4.1.6.9 Billing and collection: other		\$188,770	NIL	\$191,912	NIL
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other					
<b>2.4.1.T.T Total Water</b>		<b>\$2,384,601</b>	<b>\$1,174,628</b>	<b>\$2,493,982</b>	<b>\$1,257,793</b>
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0 Administration and general: personnel			NIL		NIL
2.4.2.1.9 Administration and general: other			NIL		NIL
2.4.2.2.0 Wastewater collection system: personnel		\$162,614	NIL	\$169,216	NIL
2.4.2.2.9 Wastewater collection system: other		\$249,513	NIL	\$249,612	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$81,003	NIL	\$84,328	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$236,524	NIL	\$236,955	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$195,351	NIL	\$202,176	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$260,456	NIL	\$263,779	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			NIL		NIL
<b>2.4.2.A.A Sub Total</b>		<b>\$1,185,461</b>	<b>NIL</b>	<b>\$1,206,066</b>	<b>NIL</b>
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
<b>2.4.2.T.T Total Wastewater</b>		<b>\$1,185,461</b>	<b>NIL</b>	<b>\$1,206,066</b>	<b>NIL</b>
<b>2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$3,570,062</b>	<b>\$1,174,628</b>	<b>\$3,700,048</b>	<b>\$1,257,793</b>



	Additional Information	2018 BUDGET	Water Cost for Fire Protection	2019 BUDGET	Water Cost for Fire Protection
<b>2.8.0.0.0 FISCAL SERVICES</b>					
<b>2.8.1.0.0 Water System Debt Charges</b>					
2.8.1.1.0 Interest on Temporary Borrowing		\$206,254	\$206,254	\$304,177	\$304,177
2.8.1.2.0 Interest on Long-Term Debt		\$151,575	\$151,575	\$171,271	\$171,271
2.8.1.3.0 Principal Installments		\$464,300	\$464,300	\$499,700	\$499,700
2.8.1.9.0 Other	Debenture Issue Expense	\$40,000	\$40,000	\$20,000	\$20,000
<b>2.8.1.S.S Total Water System Fiscal Services</b>		<b>\$862,129</b>	<b>\$862,129</b>	<b>\$995,148</b>	<b>\$995,148</b>
<b>2.8.2.0.0 Wastewater Debt Charges</b>					
2.8.2.1.0 Interest on Temporary Borrowing		\$59,746	NIL	\$27,823	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$182,524	NIL	\$169,405	NIL
2.8.2.3.0 Principal Installments		\$701,700	NIL	\$685,300	NIL
2.8.2.9.0 Other	Bank Charges	\$16,500	NIL	\$16,500	NIL
<b>2.8.2.A.A Sub Total</b>		<b>\$960,470</b>	<b>NIL</b>	<b>\$899,028</b>	<b>NIL</b>
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
<b>2.8.2.T.T Total Wastewater System Fiscal Services</b>		<b>\$960,470</b>	<b>NIL</b>	<b>\$899,028</b>	<b>NIL</b>
<b>2.8.3.0.0 Transfers to own Funds and Reserves</b>					
<b>2.8.3.1.0 Reserve Fund</b>					
2.8.3.1.1 Capital Water		\$128,000	\$128,000	\$275,000	\$275,000
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System		\$127,000	NIL		NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
<b>2.8.3.2.0 Capital Fund</b>					
2.8.3.2.0.1 Water		\$250,000	\$250,000	\$200,000	\$200,000
2.8.3.2.0.2 Wastewater		\$175,000	NIL	\$100,000	NIL
<b>2.8.3.5.0 Deficit from previous years (e)</b>					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
<b>2.8.9.0.0 Other Fiscal Services</b>					
2.8.9.1.0 Discounts			NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$46,443	NIL	\$8,143	NIL
<b>2.8.9.3.0.0 Funding of previously unaccrued liability</b>					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
<b>2.8.T.T.T TOTAL FISCAL SERVICES</b>		<b>\$2,549,042</b>	<b>\$1,240,129</b>	<b>\$2,477,319</b>	<b>\$1,470,148</b>
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$6,119,104</b>	<b>\$2,414,757</b>	<b>\$6,177,367</b>	<b>\$2,727,941</b>
2.8.Z.B.0 Percentage * (XX.XX%)			27.79%		24.60%
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.		\$671,000	\$671,000	\$671,000	\$671,000