

Miramichi

2021 General Operating Fund Budget

1. Total Budget - Total Page 15	\$36,886,163
2. Less: Non-Tax Revenue - Total Page 7	\$3,720,894
3. Net Budget	\$33,165,269
4. Less: Community Funding and Equalization Grant	\$6,224,699
5. Warrant to be Raised by a Local Rate	\$26,940,570

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THIS IS TO CERTIFY that on the **12** day of **November**, **2020** the Council

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

\$36,886,163 be the total operating budget of the local government, that the sum of **\$26,940,570** be the Warrant of

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

1.7400

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 **12** day of **November**, **2020** by the Council of

the local government of **Miramichi**

Executed this 12 day of November, 2020 by the Clerk of the

local government of **Miramichi** under the corporate seal of said local government

(Corporate Seal)

Mayor

Clerk

Approved this 23rd day of November 2020

Director of Community Finances

NOV 16 2020

Local government of Miramichi

2021 BUSINESS IMPROVEMENT LEVY

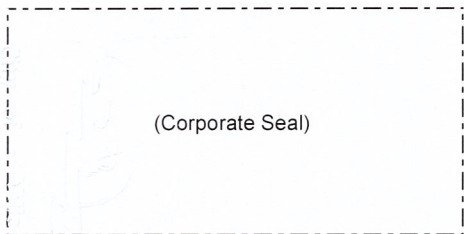
Conditional Transfer from Provincial Government to Business Improvement Corporation \$104,603

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
750-04 Chatham	\$41,467	20,733,300	0.2000
750-01 Newcastle	\$63,136	31,568,000	0.2000

THIS IS TO CERTIFY that on the 8 day of December, 2020 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 \$41,467 at the rate(s) of 0.20/100
and \$63,136 at the rate of 0.20/100
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 8 day of December, 2020 by the Council of
local government of Miramichi under the corporate seal of said local government

Executed this 8 day of December, 2020 by the Clerk of the
local government of Miramichi under the corporate seal of said local government



[Signature]
Mayor

[Signature]
Clerk

Approved this 14th day of December, 2020

[Signature]
Director of Community Finances

Miramichi

2021 General Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
1.1.0.0.0 LOCAL TAXES			
1.1.2.0.0 <u>Special Assessment</u>			
1.1.2.1.0 Real Property (Local Imp. Levy)	
1.1.2.2.0 Other	
1.1.2.T.T TOTAL LOCAL TAXES	

1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS			
1.3.1.0.0 <u>Local Governments</u>			
1.3.1.2.0 Protective Services			
1.3.1.2.1 Police		.....	.....
1.3.1.2.4 Fire		.....	.....
1.3.1.2.5 Emergency Measures			.....
1.3.1.2.6 Dispatch			.....
1.3.1.2.9 Other			.....
1.3.1.3.0 Transportation Services			
1.3.1.3.1 Transit		.....	.....
1.3.1.3.9 Other		.....	.....
1.3.1.4.0 Environmental Health			
1.3.1.4.8 Specify...		.....	.....
1.3.1.5.0 Planning & Development Services			
1.3.1.5.1 Planning		.....	.....
1.3.1.5.9 Other		.....	.....
1.3.1.7.0 Recreation & Cultural			
1.3.1.7.4 Specify...		.....	.....
1.3.1.8.0 Other Services			
1.3.1.8.8 Specify...		.....	.....
1.3.2.0.0 <u>Province of New Brunswick</u>			
1.3.2.2.0 Protective Services			
1.3.2.2.3 Corrections (Jails, etc.)		.....	.....
1.3.2.2.4 Fire (To Local Service Districts)		\$477,200	\$537,866
1.3.2.2.5 Emergency Measures		\$172,456	\$177,485
1.3.2.2.6 Dispatch service		\$110,767	\$114,300
1.3.2.2.8 Other		.....	.....
1.3.2.3.0 Transportation Services			
1.3.2.3.3 Roads & Streets (____ lane km)		\$259,089	\$259,089

		Additional Information	2020 BUDGET	2021 BUDGET
1.3.2.3.5	Street light		.....	.....
1.3.2.3.6	Traffic Services			
1.3.2.3.6.1	Signs		.....	.....
1.3.2.3.6.2	Lane Marking		.....	.....
1.3.2.3.6.3	Signals		.....	.....
1.3.2.3.6.4	Other		.....	.....
1.3.2.3.9	Other Transportation		.....	.....
1.3.2.4.0	Environmental Health Services			
1.3.2.4.1	Solid Waste Collection		.....	.....
1.3.2.4.2	Solid Waste Disposal		.....	.....
1.3.2.4.9	Other		.....	.....
1.3.2.5.0	Recreation & Cultural			
1.3.2.5.1	To Local Service District		.....	.....
1.3.3.0.0	Federal Government			
1.3.3.1.0	Protective Services			
1.3.3.1.1	Police		.....	.....
1.3.3.1.2	Fire		.....	.....
1.3.3.1.3	Emergency Measures		.....	.....
1.3.3.1.4	Dispatch		.....	.....
1.3.3.1.0	Other		.....	.....
1.3.3.9.0	Other Services			
1.3.3.9.8	Specify...		.....	.....
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS		\$1,019,512	\$1,088,740

1.4.0.0.0	SALES OF SERVICES			
1.4.1.0.0	General Government Services			
1.4.1.2.2	Accounting Services		.....	.....
1.4.2.0.0	Protective Services			
1.4.2.1.0	Police Services			
1.4.2.1.3	Escort & Private Fees		\$44,000	\$50,000
1.4.2.1.9	Sale of Unclaimed Goods		.....	.....
1.4.2.4.0	Fire Services			
1.4.2.4.3	Fire Alarm System		.....	.....
1.4.2.4.9	Other	Tower Rental	\$16,600	\$6,600
1.4.3.0.0	Transportation services			
1.4.3.2.0	Road Transport			
1.4.3.2.5	Street Lighting		.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage		.....	.....

	Additional Information	2020 BUDGET	2021 BUDGET
1.5.2.0.0 <u>Fines</u>			
1.5.2.1.1 Parking Meter		.....	.....
1.5.2.1.3 By-law Enforcement		.....	..... \$500
1.5.2.1.4 Dangerous or unsightly premises ***		.....	.....
1.5.2.1.9 Other		.....	.....
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures		.....	.....
1.5.3.1.9 Others		.....	.....
1.5.3.2.0 <u>Buildings</u>			
1.5.3.2.1 Market		.....	.....
1.5.3.2.8 Other		.....	.....
1.5.3.4.0 Machinery & Equipment		.....	.....
1.5.3.5.0 <u>Land</u>			
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 <u>Franchises, etc.</u>			
1.5.4.0.7 Specify...		.....	.....
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments		..... \$100,000	..... \$140,000
1.5.5.3.0 Profit on Sale of Investment		.....	.....
1.5.5.4.0 Premium & Exchange		.....	.....
1.5.5.9.0 Other	Surplus equipment/ misc	..... \$49,000	..... \$31,000
1.5.6.0.0 <u>Levies</u>			
1.5.6.1.0 Tourism Accommodation Levy		..... \$160,000	..... \$100,000
1.5.8.0.0 <u>User Fees</u>			
1.5.8.1.0 Solid Waste Collection & Disposal (a.1)***		.....	.....
1.5.9.0.0 <u>Miscellaneous</u>			
1.5.9.1.0 Commissions		.....	.....
1.5.9.2.0 Contributions (Gifts,Donations,etc.)		.....	.....
1.5.9.9.0 Other		.....	.....
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES		..... \$430,500	..... \$423,500

1.6.0.0.0 UNCONDITIONAL TRANSFERS			
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)		.....	.....
1.6.2.3.0 Other		.....	.....
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS		.....	.....

	Additional Information	2020 BUDGET	2021 BUDGET
1.9.1.4.0 Other	
1.9.2.0.0 <u>Transfers from Other Funds</u>			
1.9.2.1.0 Sinking Fund	
1.9.2.2.0 Utility Fund		\$537,307	\$537,307
1.9.2.9.0 Other	
1.9.3.0.0 <u>Own Agencies, Authorities, etc.</u>			
1.9.3.1.0 Other	
1.9.3.2.0 Other	
1.9.9.0.0 <u>Other</u>			
1.9.9.1.0 Adjustment for payment in lieu of taxes - PILT		\$2	\$2
1.9.9.2.0 Other	
1.9.T.T.T TOTAL OTHER TRANSFERS		<u>\$657,021</u>	<u>\$1,530,037</u>
1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$2,911,820</u>	<u>\$3,720,894</u>

Miramichi

2021 General Operating Fund Budget

Expenditure

	Additional Information	2020 BUDGET	2021 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0 Mayor: Personnel ©		\$57,300	\$54,166
2.1.1.1.9 Mayor: Other (d)		\$24,220	\$24,220
2.1.1.3.0 Councillors: Personnel		\$191,415	\$172,274
2.1.1.3.9 Councillors: Other		\$106,195	\$85,065
2.1.1.4.0 Development Seminars			
2.1.1.9.0 Other Legislative Costs	Promotional supplies	\$4,081	\$4,081
2.1.2.0.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel		\$280,568	\$283,868
2.1.2.1.1.1 Manager, Administrator: Other		\$49,999	\$48,400
2.1.2.1.2 Clerk: Personnel		\$192,254	\$221,690
2.1.2.1.2.1 Clerk: Other		\$284,611	\$332,855
2.1.2.1.3 Human Resources: Personnel		\$362,314	\$373,947
2.1.2.1.3.1 Human Resources: Other		\$188,552	\$223,616
2.1.2.1.4 Office Building		\$238,053	\$270,288
2.1.2.1.5 Legal Services			
2.1.2.1.9 Other Administrative Services	System Administration	\$319,134	\$350,319
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel		\$421,625	\$400,792
2.1.2.2.1.1 Administration: Other		\$77,257	\$76,374
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 Common Services			
2.1.2.5.2 Civic Relations		\$52,900	\$43,500
2.1.2.5.9 Training & Development		\$75,000	\$75,000
2.1.2.6.0 Cost of Assessment		\$299,036	\$300,372
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$26,415	\$26,445
2.1.2.9.0 Other General Administration Services			
2.1.9.0.0 Other General Government Services			
2.1.9.2.0 Conventions & Delegations		\$10,000	\$10,000
2.1.9.3.0 Liability Insurance			
2.1.9.5.0 Grants for Social or Environmental purposes			
2.1.9.5.1 Sports		\$10,000	\$10,000

		Additional Information	2020 BUDGET	2021 BUDGET
2.1.9.5.2	Cultural	Additional costs due to COVID-19	\$50,000	\$50,000
2.1.9.5.3	Education		\$30,000	\$30,000
2.1.9.5.4	Environment		\$37,500	\$20,000
2.1.9.5.9	Other		\$0	\$50,000
2.1.9.9.0	Other General Services			
2.1.T.T.T TOTAL GENERAL GOVERNMENT SERVICES			\$3,443,429	\$3,592,272

2.2.0.0.0 PROTECTIVE SERVICES				
2.2.1.0.0	<u>Police Protection</u>			
2.2.1.2.0	Administration: Personnel		\$929,559	\$957,570
2.2.1.2.9	Administration: Other		\$170,220	\$176,062
2.2.1.3.0	Crime Control: Personnel		\$1,060,605	\$1,092,229
2.2.1.3.9	Crime Control: Other		\$50,286	\$53,086
2.2.1.4.0	Traffic Activities: Personnel		\$3,085,467	\$3,175,162
2.2.1.4.9	Traffic Activities: Other		\$38,757	\$65,757
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		\$299,483	\$306,217
2.2.1.7.0	Automotive Equipment		\$232,396	\$239,684
2.2.1.8.0	Detention & Custody of Prisoners		\$123,105	\$129,891
2.2.1.9.0	Contractual Agreement			
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			
2.2.1.S.T	Subtotal (Police Protection)		\$6,014,878	\$6,220,658
2.2.4.0.0	<u>Fire Protection</u>			
2.2.4.1.0	Administration: Personnel		\$319,235	\$324,375
2.2.4.1.9	Administration: Other		\$50,350	\$48,672
2.2.4.2.0	Firefighting Force: Personnel		\$2,722,523	\$2,762,423
2.2.4.2.9	Firefighting Force: Other		\$53,950	\$132,789
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		\$111,750	\$100,950
2.2.4.7.0	Station & Building		\$143,485	\$145,412
2.2.4.8.0	Fighting Equipment		\$204,669	\$100,000
2.2.4.9.0	Other			
2.2.4.9.1	Other: Contractual Agreement			
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.9.9	Other Fire Services			
2.2.4.S.T	Subtotal (Fire Protection)		\$4,276,962	\$4,285,621

		Additional Information	2020 BUDGET	2021 BUDGET
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		\$93,273	\$96,218
2.3.2.3.7	Snow & Ice Removal: Personnel		\$566,968	\$579,480
2.3.2.3.8	Snow & Ice Removal: Other		\$1,309,148	\$1,372,772
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	\$2,000
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 Lights		\$581,620	\$591,972
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs		\$20,000	\$20,000
2.3.2.6.2	Traffic Lane marking		\$63,900	\$43,900
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals		\$15,516	\$15,651
2.3.2.6.5	Railway Crossing Signals		\$21,000	\$21,000
2.3.2.6.6	Crosswalks			
2.3.2.6.9	Other	Parking Lot property taxes	\$18,500	\$20,500
2.3.2.7.0	Parking			
2.3.2.7.1	Parking Meters			
2.3.2.7.2	Off Street Parking			
2.3.2.7.9	Other			
2.3.3.0.0	<u>Air Transport (airport)</u>			
2.3.3.1.0	Maintenance			
2.3.3.2.0	Contribution to RSC or Other Org.			
2.3.3.9.0	Other			
2.3.5.0.0	<u>Public Transit</u>			
2.3.5.1.0	Administration: personnel			
2.3.5.2.0	Administration: other			
2.3.5.3.0	Contribution to RSC or Other Org.		\$316,000	\$290,000
2.3.5.4.0	Operation & Maintenance			
2.3.5.9.0	Other			
2.3.9.0.0	<u>Other Transportation</u>			
2.3.9.8.0	Storm Sewer Transfer		\$170,500	\$170,500
2.3.T.T.T	TOTAL TRANSPORTATION SERVICES		\$7,296,374	\$7,438,177

2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			
2.4.3.0.0	<u>Solid Waste Collection & Disposal</u>			
2.4.3.1.0	Administration: Personnel		\$719,100	\$719,100
2.4.3.1.9	Administration: Other			
2.4.3.2.0	Collection: Personnel / contract			
2.4.3.2.5	Collection: Supported by User Fees			
2.4.3.2.9	Collection: Regional Service Commission			

	Additional Information	2020 BUDGET	2021 BUDGET
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		.....	.....
2.6.9.1.2 Tourist Camps, Parks, Etc.		.....	.....
2.6.9.1.3 Promotion of Tourist Attraction		\$448,686	\$415,264
2.6.9.1.8 Contribution to RSC / Other Local Government		.....	.....
2.6.9.1.9 Other Tourism	Loggie House, Beaverbrook house, Museum	\$40,100	\$62,600
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.)		.....	.....
2.6.T.T.T TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		\$1,902,514	\$1,811,786

2.7.0.0.0 RECREATION & CULTURAL SERVICE			
2.7.1.0.0 <u>Recreation</u>			
2.7.1.1.0 Administration: Personnel		\$368,167	\$368,534
2.7.1.1.9 Administration: Other		\$133,445	\$127,571
2.7.1.2.0 Community Centres & Halls: Personnel		\$307,666	\$281,820
2.7.1.2.9 Community Centres & Halls: Other		\$317,650	\$354,219
2.7.1.3.0 Swimming Pools, Beaches, Marinas: Personnel		\$442,890	\$409,506
2.7.1.3.9 Swimming Pools, Beaches, Marinas: Other		\$122,330	\$184,249
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		\$361,243	\$365,459
2.7.1.5.9 Skating Rinks & Arenas: Other		\$562,135	\$543,944
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		\$987,345	\$1,002,576
2.7.1.8.9 Parks & Playgrounds: Other		\$495,960	\$501,229
2.7.1.9.0 Other Recreation Facilities: Personnel	Rec Coordinators	\$186,284	\$180,336
2.7.1.9.9 Other Recreation Facilities: Other	special population prog	\$49,318	\$61,074
2.7.1.S.T Subtotal (Recreation)		\$4,334,433	\$4,380,517
2.7.2.0.0 <u>Cultural</u>			
2.7.2.1.0 Administration: Personnel	Ritchie Wharf	\$11,262	\$11,281
2.7.2.1.9 Administration: Other		\$85,545	\$87,091
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		.....	.....

	Additional Information	2020 BUDGET	2021 BUDGET
2.8.3.0.0 <u>Unconditional Transfers to Other Gov. and their Agencies</u>			
2.8.3.1.0 Specify...	
2.8.4.0.0 <u>Conditional Transfers to Other Gov. and their Agencies</u>			
2.8.4.1.0 Specify...	
2.8.9.0.0 <u>Other Fiscal Services</u>			
2.8.9.1.0 Adjustment for payment in lieu of taxes - PILT	
2.8.9.2.0 Funding previously unaccrued liability		\$1,300,928	\$1,200,928
2.8.9.3.0 Specify...	
2.8.S.S.T Subtotal		<u>\$1,300,928</u>	<u>\$1,200,928</u>
2.8.T.T.T TOTAL FISCAL SERVICES		<u>\$6,053,166</u>	<u>\$6,459,058</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>\$35,999,255</u>	<u>\$36,886,163</u>
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2021	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$6,232,789
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$1,113,098
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	\$ 2,099,740	\$ 2,984,951	\$ 5,084,691

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$401
Wastewater Disposal Service	\$383
Total Water & Wastewater	\$784

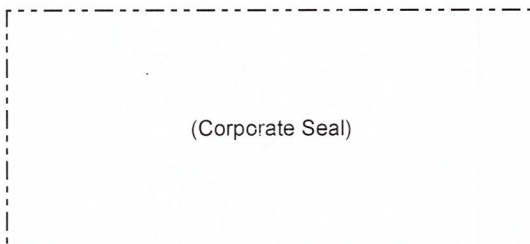
EQUIVALENT # OF RESIDENTIAL USERS

6486

THIS IS TO CERTIFY that on the 12 day of November, 2020 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 & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$6,232,789 and total expenditures of \$6,232,789

Adopted this 12 day of November, 2020 by the Council of the local government of Miramichi

Executed this 12 day of November, 2020 by the Clerk of the the local government of Miramichi under the corporate seal of said local government.



Ad L
Mayor

Stacey Quinfield - Asst.
Clerk

Approved this 23rd day of November, 2020

Grace Lee Cutler
Director of Community Finances

Miramichi

2021 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2020 BUDGET	2021 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 Sale of Water			
1.4.4.1.1 Residential (a)		\$2,099,740	\$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		\$2,099,740	\$2,099,740
1.4.4.2.0 Sale of Wastewater Disposal services			
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		\$5,119,691	\$5,119,691

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 Rentals			
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 Return on Investments			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 Surcharge and Interest			

		Additional Information	2020 BUDGET	2021 BUDGET
1.5.6.1.0	Surcharges	Storm Sewer Transfer		
1.5.6.2.0	Interest		\$80,000	\$80,000
1.5.7.0.0 Own Funds				
1.5.7.2.0	Water Supply (Fire) (c)		\$671,000	\$671,000
1.5.7.9.0	Other		\$170,500	\$170,500
1.5.9.0.0 Miscellaneous		Septic Handling, Bank Interest, Misc.		
1.5.9.3.0	Frontage Fees			
1.5.9.9.0	Other		\$159,754	\$155,769
1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES			\$1,081,254	\$1,077,269
1.6.0.0.0 UNCONDITIONAL TRANSFERS				
1.6.1.0.0	Federal Government			
1.6.2.0.0	Provincial Government			
1.6.3.0.0	Other Governments			
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS				
1.7.0.0.0 CONDITIONAL TRANSFERS				
1.7.1.0.0	Federal Government			
1.7.5.0.0	Provincial Government			
1.7.9.0.0	Other Governments			
1.7.T.T.T TOTAL CONDITIONAL TRANSFERS				
1.9.0.0.0 OTHER TRANSFERS				
1.9.1.0.0 From own funds				
**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa				
1.9.1.1.0	Surplus from previous year - Water			
1.9.1.1.1	Surplus from previous year - Wastewater			
1.9.1.1.2	Surplus from previous year - Combined		\$29,785	\$35,829
1.9.1.2.0	Operating Reserve Fund			
1.9.T.T.T TOTAL OTHER TRANSFERS			\$29,785	\$35,829
1.9.Z.Z.Z TOTAL REVENUE			\$6,230,730	\$6,232,789

<div>Miramichi</div> <div>2021 Water & Wastewater Disposal Operating Fund Budget</div> <div>Expenditure</div>					
	Additional Information	2020 BUDGET	Water Cost for Fire Protection	2021 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0	Water Supply				
2.4.1.1.0	Administration and general: personnel	\$234,075	NIL	\$241,215	NIL
2.4.1.1.9	Administration and general: other	\$212,433	NIL	\$212,537	NIL
2.4.1.2.0	Purification and treatment: personnel	\$191,437	NIL	\$196,771	NIL
2.4.1.2.9	Purification and treatment: other	\$311,611	NIL	\$316,450	NIL
2.4.1.3.0	Source of Supply: personnel	\$179,989	\$179,989	\$181,079	\$181,079
2.4.1.3.9	Source of Supply: other	\$779,224	\$779,224	\$779,534	\$779,534
2.4.1.4.0	Transmission and distribution: personnel	\$87,375	\$87,375	\$90,035	\$90,035
2.4.1.4.9	Transmission and distribution: other	\$91,225	\$91,225	\$92,894	\$92,894
2.4.1.5.0	Power and pumping: personnel				
2.4.1.5.9	Power and pumping: other	\$205,400	\$205,400	\$209,097	\$209,097
2.4.1.6.0	Billing and collection: personnel	\$138,778	NIL	\$143,301	NIL
2.4.1.6.9	Billing and collection: other	\$168,570	NIL	\$168,570	NIL
2.4.1.7.0	Water purchased				
2.4.1.9.0	Other				
2.4.1.T.T	Total Water	\$2,600,117	\$1,343,213	\$2,631,483	\$1,352,639
2.4.2.0.0	Wastewater Disposal				
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	\$175,770	NIL	\$181,079	NIL
2.4.2.2.9	Wastewater collection system: other	\$250,223	NIL	\$250,669	NIL
2.4.2.3.0	Wastewater lift station(s): personnel	\$87,629	NIL	\$90,310	NIL
2.4.2.3.9	Wastewater lift station(s): other	\$249,809	NIL	\$254,612	NIL
2.4.2.4.0	Wastewater treatment and disposal: personnel	\$211,513	NIL	\$217,053	NIL
2.4.2.4.9	Wastewater treatment and disposal: other	\$265,035	NIL	\$268,608	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
2.4.2.A.A	Sub Total	\$1,239,979	NIL	\$1,262,331	NIL
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T	Total Wastewater	\$1,239,979	NIL	\$1,262,331	NIL
2.4.T.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES	\$3,840,096	\$1,343,213	\$3,893,814	\$1,352,639