

## BUDGET VERIFICATION CHECKLIST

Please note: This checklist is part of the Budget Form  
and must be completed, signed and returned with your budget.

Community Finances  
Environment & Local Government  
20 McGlolin Street  
Fredericton, NB  
E3A 5T8

- ☐ **2 COMPLETE ORIGINAL BUDGETS (2 copies of general fund and 2 copies of utility fund)**  
documents with original signatures have been prepared for submission to  
the Minister of Environment and Local Government

### General Operating Fund Budget

- ☒ **ORIGINALS - Page 1 and 1A are filled, signed and sealed (2 original copies)**
- ☐ Municipal Tax Base for Rate has been used to calculate the tax rate
- ☐ Tax Rate is rounded to the 4th decimal place      For Example      }  
\$1.096350 = \$1.0964  
\$1.096348 = \$1.0963  
\$1.09 = \$1.0900
- ☐ Resolution adopted by Council contains total budget, warrant and tax rate(s) as per paragraph 99 (2) of the Local Governance Act
- ☐ Community funding and equalization grant is as per the information provided
- ☐ Audited 2020 fund surplus is included on line 1.9.1.1.0.      } Contained in the notes to the financial statements - reconciliation of annual
- ☐ Audited 2020 fund deficit is included on line 2.8.2.4.0.      }
- ☐ Federal PILT Adjustment - Positive figure on line 1.9.9.1.0.
- ☐ Federal PILT Adjustment - Negative figure on line 2.8.9.1.0.
- ☐ Summer and/or Winter Maintenance expenses provided by the Department of Transportation and Infrastructure (DTI) are included on lines 2.3.2.3.2.2. and/or 2.3.2.3.8.2.
- ☐ Amount received from DTI for Summer and/or Winter Maintenance is included on line 1.3.2.3.3.
- ☐ Cost of assessment is included on line 2.1.2.6.0.
- ☐ Interest and Principal payments on long term debt are correct ( line 2.8.1.2.0. and 2.8.1.3.0.)
- ☐ If a debenture application is scheduled, debenture and discount issue fees are included in the budget if not part of the long-term funding application (Section 2.8.1.9.0)  
Issue Fees = 0.15% and Discounts ~ 0.7% of the total debenture amount requested
- ☐ All capital expenditures from operating, including capital leases, are included under the Fiscal Services

### Water and Wastewater Disposal Operating Fund Budget

- ☒ **ORIGINALS -Page U1 is filled, dated, signed and sealed ( 2 original copies)**
- ☐ Resolution is adopted by Council as per subsection 117(4) of the *Local Governance Act*
- ☐ Surplus/Deficit is brought forward in accordance with the subsection 117(5) or (6) of the *Local Governance Act* (contained in the notes to the financial statements - reconciliation of annual surplus)
- ☐ Equivalent Number of Residential Users is Total Revenues from user charges divided by the average annual cost per household
- ☐ Interest and Principal payments on long term debt are correct  
(line 2.8.1.2.0., 2.8.1.3.0., 2.8.2.2.0., and 2.8.2.3.1)
- ☐ Water Cost transfer amount is in accordance with Regulation 81-195

Confirmed by: Stacy Frost      Date: November 29, 2021

\_\_\_\_\_

1. Total Budget - Total Page 15
2. Less: Non-Tax Revenue - Total Page 7
3. Net Budget
4. Less: Community Funding and Equalization
5. Warrant to be Raised by a Local Rate

[illegible]

THIS IS TO CERTIFY that on the 2  
of the local government of \_\_\_\_\_

\$1,674,361 be the total operating b

the local government for the ensuing year, a

**1.5980**

The Council orders and directs the levying of the tax under the *Assessment Act* within the

Adopted this \_\_\_\_\_ 29 \_\_\_\_\_ day

Executed this \_\_\_\_\_ 29 \_\_\_\_\_ day

local government of \_\_\_\_\_ VILLAGE OF BL \_\_\_\_\_

(Corporate Seal)

Mayor \_\_\_\_\_  
Shirley

Clerk \_\_\_\_\_  
Stacy Grant

Approved this 14 day of December 2021  
Shau de Cate  
 Director of Community Finances





VILLAGE OF BLACKS HARBOUR

2022 General Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 BUDGET
1.1.0.0.0 LOCAL TAXES			
1.1.2.0.0 <u>Special Assessment</u>			
1.1.2.1.0 Real Property (Local Imp. Levy)			
1.1.2.2.0 Other			
1.1.2.T.T TOTAL LOCAL TAXES			

1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS			
1.3.1.0.0 <u>Local Governments</u>			
1.3.1.2.0 Protective Services			
1.3.1.2.1 Police			
1.3.1.2.4 Fire			
1.3.1.2.5 Emergency Measures			
1.3.1.2.6 Dispatch			
1.3.1.2.9 Other			
1.3.1.3.0 Transportation Services			
1.3.1.3.1 Transit			
1.3.1.3.9 Other			
1.3.1.4.0 Environmental Health			
1.3.1.4.8 Specify...			
1.3.1.5.0 Planning & Development Services			
1.3.1.5.1 Planning			
1.3.1.5.9 Other			
1.3.1.7.0 Recreation & Cultural			
1.3.1.7.4 Specify...			85,113
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)		\$158,167	\$173,585
1.3.2.2.5 Emergency Measures			
1.3.2.2.6 Dispatch service			
1.3.2.2.8 Other			
1.3.2.3.0 Transportation Services			
1.3.2.3.3 Roads & Streets (____lane km)			

	Additional Information	2021 BUDGET	2022 BUDGET
1.3.2.3.5	Street light	.....	.....
<b>1.3.2.3.6</b>	<b>Traffic Services</b>		
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	..... \$2,700	..... \$2,700
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>		
1.3.2.5.1	To Local Service District	.....	.....
<b>1.3.3.0.0</b>	<b>Federal Government</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</b>	<b>TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS</b>	..... \$160,867	..... 261,396 <del>\$476,285</del>

<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	.....	.....
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	.....	.....



	Additional Information	2021 BUDGET	2022 BUDGET
1.4.3.2.9 Other		.....	.....
<b>1.4.3.5.0 Public Transit</b>			
1.4.3.5.1 Fares		.....	.....
1.4.3.5.9 Other		.....	.....
<b>1.4.4.0.0 Environmental Health Services</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 Planning &amp; Development Services</b>			
1.4.6.2.0 Specify...		.....	.....
<b>1.4.7.0.0 Recreation &amp; Cultural Services</b>			
<b>1.4.7.1.0 Recreation Services</b>			
1.4.7.1.2 Community Centre (Hall)		.....	.....
1.4.7.1.3 Swimming Pools, Beaches, Marinas		.....	.....
1.4.7.1.4 Golf Course		.....	.....
1.4.7.1.5 Skating Rink & Arena		\$27,500	\$63,000
1.4.7.1.6 Amusement Park		.....	.....
1.4.7.1.8 Parks & Playgrounds		.....	.....
1.4.7.1.9 Other		.....	.....
<b>1.4.7.2.0 Cultural Services</b>			
1.4.7.2.1 Cultural Buildings & Facilities		.....	.....
1.4.7.2.9 Other		.....	.....
<b>1.4.T.T.T TOTAL SALES OF SERVICES</b>		<u>\$27,500</u>	<u>\$63,000</u>

<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.1.0.0 Licenses and Permits</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		.....	.....
<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)		\$5,000	\$4,500
1.5.1.7.4 Other	REZONING	\$400	\$400
1.5.1.8.0 Construction & Demolition		.....	.....
1.5.1.9.0 Other (Bicycle, etc.)		.....	.....

	Additional Information	2021 BUDGET	2022 BUDGET
<b>1.5.2.0.0</b> <u>Fines</u>			
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</b> <u>Rentals</u>			
1.5.3.1.0     Engineering Structures		.....	.....
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	Rental of Curling Area	\$5,625	\$0
1.5.3.4.0     Machinery & Equipment	Interfund transfer	\$3,745	\$3,745
<b>1.5.3.5.0</b> <b>Land</b>			
1.5.3.5.1     Trailer Park Rental		.....	.....
1.5.3.5.9     Other		.....	.....
1.5.3.9.0     Other Rentals		.....	.....
<b>1.5.4.0.0</b> <u>Franchises, etc.</u>			
1.5.4.0.7     Specify...		.....	.....
<b>1.5.5.0.0</b> <u>Return on Investments</u>			
1.5.5.1.0     Interest on Investments		.....	.....
1.5.5.3.0     Profit on Sale of Investment		.....	.....
1.5.5.4.0     Premium & Exchange		.....	.....
1.5.5.9.0     Other		.....	.....
<b>1.5.6.0.0</b> <u>Levies</u>			
1.5.6.1.0     Tourism Accommodation Levy		.....	.....
<b>1.5.8.0.0</b> <u>User Fees</u>			
1.5.8.1.0     Solid Waste Collection & Disposal (a.1)***		.....	.....
<b>1.5.9.0.0</b> <u>Miscellaneous</u>			
1.5.9.1.0     Commissions		.....	.....
1.5.9.2.0     Contributions (Gifts, Donations, etc.)		\$7,000	.....
1.5.9.9.0     Other	Canada Day Post Cards, Books etc	\$1,600	.....
<b>1.5.T.T.T</b> <b>TOTAL OTHER REVENUE FROM OWN SOURCES</b>		<u>\$23,370</u>	<u>\$8,645</u>

<b>1.6.0.0.0</b> <b>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)		.....	.....
1.6.2.3.0     Other		.....	.....
<b>1.6.T.T.T</b> <b>TOTAL UNCONDITIONAL TRANSFERS</b>		<u>          </u>	<u>          </u>

	Additional Information	2021 BUDGET	2022 BUDGET
<b>1.7.0.0.0 CONDITIONAL TRANSFERS</b>			
<b>1.7.1.0.0</b>	<b><u>Federal Government</u></b>		
1.7.1.8.0	Please Specify...		\$1,000
<b>1.7.2.0.0</b>	<b><u>Federal Government Agencies</u></b>		
1.7.2.8.0	Please Specify...		\$50,000
<b>1.7.5.0.0</b>	<b><u>Provincial Government</u></b>		
<b>1.7.5.2.0</b>	<b><u>Protective Services</u></b>		
1.7.5.2.1	Police		
1.7.5.2.4	Fire		
<b>1.7.5.2.5</b>	<b><u>Emergency Measures</u></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>	<b><u>Transportation Services</u></b>		
1.7.5.3.2	Highways		
1.7.5.3.9	Other		
<b>1.7.5.6.0</b>	<b><u>Planning &amp; Development Services</u></b>		
<b>1.7.5.6.2</b>	<b><u>Tourism</u></b>		
1.7.5.6.5	Specify...		
<b>1.7.5.7.0</b>	<b><u>Recreation &amp; Culture</u></b>		
1.7.5.7.1	Please Specify...	\$12,546	\$12,000
<b>1.7.5.9.0</b>	<b><u>Other</u></b>		
1.7.5.9.1	Please Specify...		\$10,000
<b>1.7.6.0.0</b>	<b><u>Provincial Government Agencies, etc.</u></b>		
1.7.6.1.0	Specify...		
<b>1.7.T.T.T TOTAL CONDITIONAL TRANSFERS</b>		<b>\$12,546</b>	<b>\$73,000</b>

<b>1.8.0.0.0</b>	<b>CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>		
1.8.8.0.0	Other		\$65,113
1.8.9.0.0	Other		
<b>1.8.T.T.T TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</b>			<b>\$65,113</b>

<b>1.9.0.0.0</b>	<b>OTHER TRANSFERS</b>		
<b>1.9.1.0.0</b>	<b><u>Transfers from Own Reserves and Allowances</u></b>		
1.9.1.1.0	Second Previous Year Surplus (b)		\$37,356
1.9.1.2.0	Operating Reserve Fund		6,000



	Additional Information	2021 BUDGET	2022 BUDGET
1.9.1.4.0 Other	Interfund interest	.....\$5,000	.....
<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		.....	.....
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		.....	..... 8
1.9.9.2.0 Other	LNG Tax Transfer	.....	..... <del>\$6,000</del> ✓
<b>1.9.T.T.T TOTAL OTHER TRANSFERS</b>		<u>\$5,000</u>	<u>\$43,356</u>

<b>1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)</b>		<u>\$229,283</u>	<u>\$449,399</u>
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VILLAGE OF BLACKS HARBOUR

2022 General Operating Fund Budget

Expenditure

	Additional Information	2021 BUDGET	2022 BUDGET
<b>2.1.0.0 GENERAL GOVERNMENT SERVICES</b>			
<b>2.1.1.0.0 Legislative</b>			
2.1.1.1.0	Mayor: Personnel ©	\$7,085	\$7,099
2.1.1.1.9	Mayor: Other (d)	\$3,290	\$3,340
2.1.1.3.0	Councillors: Personnel	\$29,520	\$29,579
2.1.1.3.9	Councillors: Other	\$4,100	\$4,100
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs		
<b>2.1.2.0.0 General Administrative</b>			
<b>2.1.2.1.0 Administrative</b>			
2.1.2.1.1	Manager, Administrator: Personnel	\$126,582	\$127,960
2.1.2.1.1.1	Manager, Administrator: Other	\$29,810	\$84,810
2.1.2.1.2	Clerk: Personnel		
2.1.2.1.2.1	Clerk: Other		
2.1.2.1.3	Human Resources: Personnel		
2.1.2.1.3.1	Human Resources: Other		
2.1.2.1.4	Office Building	\$23,540	\$23,540
2.1.2.1.5	Legal Services	\$2,000	\$10,000
2.1.2.1.9	Other Administrative Services	\$2,450	\$2,450
<b>2.1.2.2.0 Financial Management</b>			
2.1.2.2.1	Administration: Personnel		
2.1.2.2.1.1	Administration: Other		
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	\$12,000	\$13,000
2.1.2.2.5.1	External Audit: Accounting Fees	\$5,215	\$6,200
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		
<b>2.1.2.5.0 Common Services</b>			
2.1.2.5.2	Civic Relations		
2.1.2.5.9	Training & Development	\$1,500	\$1,500
2.1.2.6.0	Cost of Assessment	\$10,229	\$10,506
2.1.2.7.0	Regional & Collaborative Services (RSC)	\$2,973	\$2,182
2.1.2.9.0	Other General Administration Services		
<b>2.1.9.0.0 Other General Government Services</b>			
2.1.9.2.0	Conventions & Delegations	\$2,000	\$2,000
2.1.9.3.0	Liability Insurance	\$14,800	\$17,020
<b>2.1.9.5.0 Grants for Social or Environmental purposes</b>			
2.1.9.5.1	Sports		

	Additional Information	2021 BUDGET	2022 BUDGET
2.1.9.5.2	Cultural	.....	.....
2.1.9.5.3	Education	.....	.....
2.1.9.5.4	Environment	.....	.....
2.1.9.5.9	Other	\$2,500	\$2,500
2.1.9.9.0	Other General Services	\$8,862	\$8,892
<b>2.1.T.T.T</b>	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$288,456</b>	<b>\$356,678</b>

<b>2.2.0.0</b>	<b>PROTECTIVE SERVICES</b>		
<b>2.2.1.0.0</b>	<b><u>Police Protection</u></b>		
2.2.1.2.0	Administration: Personnel	.....	.....
2.2.1.2.9	Administration: Other	.....	.....
2.2.1.3.0	Crime Control: Personnel	.....	.....
2.2.1.3.9	Crime Control: Other	.....	.....
2.2.1.4.0	Traffic Activities: Personnel	.....	.....
2.2.1.4.9	Traffic Activities: Other	.....	.....
2.2.1.5.0	Training & Development: Personnel	.....	.....
2.2.1.5.9	Training & Development: Other	.....	.....
2.2.1.6.0	Station & Building	.....	.....
2.2.1.7.0	Automotive Equipment	.....	.....
2.2.1.8.0	Detention & Custody of Prisoners	.....	.....
<b>2.2.1.9.0</b>	<b>Contractual Agreement</b>		
2.2.1.9.1	R.C.M.P.	\$225,050	\$217,298
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</b>	<b>Subtotal (Police Protection)</b>	<b>\$225,050</b>	<b>\$217,298</b>
<b>2.2.4.0.0</b>	<b><u>Fire Protection</u></b>		
2.2.4.1.0	Administration: Personnel	\$17,614	\$18,064
2.2.4.1.9	Administration: Other	\$4,605	\$4,605
2.2.4.2.0	Firefighting Force: Personnel	\$25,984	\$25,984
2.2.4.2.9	Firefighting Force: Other	\$20,460	\$16,900
2.2.4.3.0	Fire Alarm Systems	\$18,254	\$19,733
2.2.4.4.0	Fire Investigation & Prevention	\$2,500	\$2,500
2.2.4.5.0	Water Cost (Reg. 81-195)	\$50,000	\$40,000
2.2.4.6.0	Training & Development: Personnel	.....	.....
2.2.4.6.9	Training & Development: Other	\$4,000	\$4,000
2.2.4.7.0	Station & Building	\$17,165	\$18,779
2.2.4.8.0	Fighting Equipment	\$60,793	\$112,457
2.2.4.9.0	Other	.....	.....
<b>2.2.4.9.1</b>	<b>Other: Contractual Agreement</b>		
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	.....	.....
<b>2.2.4.S.T</b>	<b>Subtotal (Fire Protection)</b>	<b>\$221,375</b>	<b>\$263,022</b>



	Additional Information	2021 BUDGET	2022 BUDGET
<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		.....	.....
2.2.5.4.0              Dispatch Services		.....	.....
2.2.5.5.0              Training and Development		\$1,050	\$1,050
2.2.5.9.0              Other		.....	.....
<b>2.2.5.S.T      Subtotal (Emergency Measures)</b>		<u>\$1,050</u>	<u>\$1,050</u>
<b>2.2.9.0.0      <u>Other Protection</u></b>			
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		\$27,675	\$38,447
2.2.9.2.1.1           Building Inspection: Other		\$4,755	\$20,000
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		.....	.....
2.2.9.3.9              Animal & Pest Control: Other		\$200	\$200
2.2.9.5.0              Training & Development		.....	.....
2.2.9.6.0              Non-Fire Related Rescue		.....	.....
2.2.9.9.0              Other Inspection		.....	.....
<b>2.2.9.S.T      Subtotal (Other Protection)</b>		<u>\$32,630</u>	<u>\$58,647</u>
<b>2.2.T.T.T    TOTAL PROTECTIVE SERVICES</b>		<u>\$480,105</u>	<u>\$540,017</u>

<b>2.3.0.0.0    TRANSPORTATION SERVICES</b>			
<b>2.3.1.0.0      <u>Common Services</u></b>			
2.3.1.1.0              Administration: Personnel		\$47,500	\$42,700
2.3.1.1.0.1           Administration: Other		\$6,378	\$12,053
2.3.1.1.2              Training & Development		.....	.....
2.3.1.2.0              Engineering Services: Personnel		.....	.....
2.3.1.2.9              Engineering Services: Other		.....	.....
2.3.1.3.0              General Equipment		\$21,800	\$24,300
2.3.1.5.0              Workshops, Yards & Other Buildings: Personnel		.....	.....
2.3.1.5.9              Workshops, Yards & Other Buildings: Other		\$5,700	\$7,800
2.3.1.6.0              Research, Planning & Design: Personnel		.....	.....
2.3.1.6.9              Research, Planning & Design: Other		.....	.....
2.3.1.9.0              Other		.....	.....
<b>2.3.2.0.0      <u>Road Transport</u></b>			
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		.....	.....
<b>2.3.2.3.0      <u>Roads &amp; Streets</u></b>			
2.3.2.3.1              Summer Maintenance: Personnel		.....	.....
2.3.2.3.2              Summer Maintenance: Other		\$4,500	\$20,000
2.3.2.3.2.1           Summer Maintenance: Private Contract		.....	.....
2.3.2.3.2.2           Summer Maintenance: DTI: Specify lane Km's		\$1,700	\$1,850
		<u>5354</u>	

Expenditure

General Fund

	Additional Information	2021 BUDGET	2022 BUDGET
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	..... \$1,500	..... \$1,500
2.3.2.3.5	Storm Sewers	.....	.....
2.3.2.3.6	Street Cleaning & Flushing	..... \$3,000	..... \$3,400
2.3.2.3.7	Snow & Ice Removal: Personnel	..... \$57,500	..... \$52,700
2.3.2.3.8	Snow & Ice Removal: Other	..... \$11,500	..... \$13,500
2.3.2.3.8.1	Snow & Ice Removal: Private Contract	.....	.....
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs __5354____	..... \$5,545	..... \$5,500
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	..... \$28,210	..... \$28,700
<b>2.3.2.6.0</b>	<b>Traffic Services</b>		
2.3.2.6.1	Street Signs	..... \$400	..... \$400
2.3.2.6.2	Traffic Lane marking	..... \$3,900	..... \$4,000
2.3.2.6.3	House Numbering	..... \$100	..... \$100
2.3.2.6.4	Traffic Signals	.....	.....
2.3.2.6.5	Railway Crossing Signals	.....	.....
2.3.2.6.6	Crosswalks	..... \$1,300	..... \$1,000
2.3.2.6.9	Other	.....	.....
<b>2.3.2.7.0</b>	<b>Parking</b>		
2.3.2.7.1	Parking Meters	.....	.....
2.3.2.7.2	Off Street Parking	.....	.....
2.3.2.7.9	Other	.....	.....
<b>2.3.3.0.0</b>	<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	.....	.....
<b>2.3.5.0.0</b>	<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.	.....	.....
2.3.5.4.0	Operation & Maintenance	.....	.....
2.3.5.9.0	Other	.....	.....
<b>2.3.9.0.0</b>	<b><u>Other Transportation</u></b>		
2.3.9.8.0	Specify...	.....	.....
<b>2.3.T.T.T</b>	<b>TOTAL TRANSPORTATION SERVICES</b>	<b>..... \$200,533</b>	<b>..... \$219,503</b>

<b>2.4.0.0.0</b>	<b>ENVIRONMENTAL HEALTH SERVICES</b>		
<b>2.4.3.0.0</b>	<b><u>Solid Waste Collection &amp; Disposal</u></b>		
2.4.3.1.0	Administration: Personnel	..... \$32,000	..... \$32,000
2.4.3.1.9	Administration: Other	..... \$14,085	..... \$23,863
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	2021 BUDGET	2022 BUDGET
2.4.3.3.0	Disposal: Personnel	.....	.....
2.4.3.3.9	Disposal: Tipping Fees (RSC)	\$24,290	\$25,000
2.4.3.5.0	Training & Development	.....	.....
2.4.3.9.0	Recycling	.....	.....
2.4.3.9.5	Recycling - Supported by User Fees	.....	.....
2.4.9.0.0	<u>Other Environmental Health</u>	.....	.....
2.4.9.8.0	Specify...	.....	.....
2.4.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES	<u>\$70,375</u>	<u>\$80,863</u>

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

2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	<u>Environmental Planning &amp; Zoning</u>		
2.6.1.1.0	Planning (RSC or Other Local Government)	.....	.....
2.6.1.2.0	Administration: Personnel	.....	.....
2.6.1.2.9	Administration: Other	.....	.....
2.6.1.3.0	Research & Planning (studies, etc.)	\$25,750	\$31,879
2.6.1.9.0	Other	.....	.....
2.6.2.0.0	<u>Community Development</u>		
2.6.2.2.0	General Land Assembly	.....	.....
2.6.2.3.0	Urban Rehabilitation	.....	.....
2.6.2.4.0	Beautification & Rehabilitation of Lands	\$3,060	
2.6.2.9.0	Other	.....	\$2,000
2.6.3.0.0	<u>Housing</u>		
1.6.3.8.0	Specify...	.....	.....
2.6.4.0.0	<u>Natural Resources Development</u>		
2.6.4.5.0	Tree Removal and Planting	.....	.....
2.6.4.9.0	Other	.....	.....
2.6.5.0.0	<u>Regional Development Commissions</u>		
2.6.5.0.5	Regional Facilities Commission	.....	.....
2.6.6.0.0	Industrial Parks & Commissions	.....	.....
2.6.7.0.0.	<u>Economic Development</u>		
2.6.7.1.1	Administration: Personnel	.....	.....
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government	.....	.....
2.6.7.1.9	Administration: Other	.....	.....
2.6.7.2.0	Grants	.....	.....
2.6.7.9.0	Other	.....	.....



	Additional Information	2021 BUDGET	2022 BUDGET
<b>2.6.9.0.0</b>	<b><u>Other Development Services</u></b>		
<b>2.6.9.1.0</b>	<b>Tourism</b>		
2.6.9.1.1	Tourist Bureau	.....	.....
2.6.9.1.2	Tourist Camps, Parks, Etc.	\$2,300	\$2,600
2.6.9.1.3	Promotion of Tourist Attraction	\$1,500	\$12,200
2.6.9.1.8	Contribution to RSC / Other Local Government	.....	.....
2.6.9.1.9	Other Tourism	.....	.....
2.6.9.2.0	Public Receptions (convention centre, etc.)	.....	.....
2.6.9.3.0	Markets	.....	.....
2.6.9.4.0	Training and Development	.....	.....
2.6.9.9.0	Other (decorative lighting, etc.)	\$2,770	\$2,770
<b>2.6.T.T.T</b>	<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<u>\$35,380</u>	<u>\$51,449</u>

<b>2.7.0.0.0</b>	<b>RECREATION &amp; CULTURAL SERVICE</b>		
<b>2.7.1.0.0</b>	<b><u>Recreation</u></b>		
2.7.1.1.0	Administration: Personnel	\$26,500	.....
2.7.1.1.9	Administration: Other	\$78,997	.....
2.7.1.2.0	Community Centres & Halls: Personnel	.....	.....
2.7.1.2.9	Community Centres & Halls: Other	.....	.....
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	.....	.....
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	.....	.....
2.7.1.4.0	Golf Course: Personnel	.....	.....
2.7.1.4.9	Golf Course: Other	.....	.....
2.7.1.5.0	Skating Rinks & Arenas: Personnel	.....	\$82,400
2.7.1.5.9	Skating Rinks & Arenas: Other	.....	\$110,704
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	.....	.....
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	\$2,000	\$2,000
2.7.1.7.0	Training & Development	.....	.....
2.7.1.8.0	Parks & Playgrounds: Personnel	\$45,220	\$46,540
2.7.1.8.9	Parks & Playgrounds: Other	\$5,993	\$4,094
2.7.1.9.0	Other Recreation Facilities: Personnel	\$7,000	\$7,000
2.7.1.9.9	Other Recreation Facilities: Other	\$1,000	\$1,000
<b>2.7.1.S.T</b>	<b>Subtotal (Recreation)</b>	<u>\$166,710</u>	<u>\$253,738</u>
<b>2.7.2.0.0</b>	<b><u>Cultural</u></b>		
2.7.2.1.0	Administration: Personnel	.....	.....
2.7.2.1.9	Administration: Other	.....	.....
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	\$5,250	\$5,000
2.7.2.4.9	Museums: Other	\$10,175	\$6,214
2.7.2.5.0	Libraries: Personnel	.....	.....

	Additional Information	2021 BUDGET	2022 BUDGET
2.7.2.5.9	Libraries: Other	.....	.....
2.7.2.6.0	Place of Assembly: Personnel	.....	.....
2.7.2.6.9	Place of Assembly: Other	.....	.....
2.7.2.7.0	Training and Development	.....	.....
2.7.2.9.0	Other	\$9,100	\$20,100
2.7.2.5.T	Subtotal (Cultural)	<u>\$24,525</u>	<u>\$31,314</u>
2.7.5.0.0	<u>Other Recreation &amp; Cultural Services</u>		
2.7.5.7.0	Contribution to RSC / Other Local Government	.....	\$14,667
2.7.5.9.0	Other	.....	.....
2.7.T.T	TOTAL RECREATION & CULTURAL SERVICE	<u>\$191,235</u>	<u>\$299,719</u>

2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	<u>Debt Charges</u>		
2.8.1.1.0	Interest on Short Term Borrowing	.....	.....
2.8.1.1.6	For Capital Projects	.....	.....
2.8.1.1.7	Current Operations (line of credit)	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	\$11,626	\$9,632
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	\$79,000	\$79,000
2.8.1.4.0	Capital Leasing Arrangements	.....	.....
2.8.1.9.0	<b>Other Debt Charges</b>		
2.8.1.9.1	Debenture Discounts	.....	.....
2.8.1.9.2	Cost of Issuing & Selling New Debentures	.....	.....
2.8.1.9.3	Banking Service Charge	\$3,500	\$1,500
2.8.1.9.9	Other	.....	.....
2.8.1.S.T	Subtotal (Debt Charges)	<u>\$94,126</u>	<u>\$90,132</u>
2.8.2.0.0	<u>Transfers to Own Reserves, Funds &amp; Agencies</u>		
2.8.2.1.0	<b>Reserves &amp; Allowances</b>		
2.8.2.1.1	Capital Reserve	.....	.....
2.8.2.1.2	Operating Reserve	.....	.....
2.8.2.2.0	<b>Other Funds</b>		
2.8.2.2.1	Water & Wastewater Disposal Fund	.....	.....
2.8.2.2.2	Other Funds	.....	.....
2.8.2.3.0	<b>Own Agencies</b>		
2.8.2.3.8	Specify...	.....	.....
2.8.2.4.0	Second Previous Year Deficit (e)	\$20,648	.....
2.8.2.5.0	<b>General Capital Fund</b>		
	Purpose (List for current year only)	.....	.....
2.8.2.5.2	.....	.....	.....
2.8.2.5.3	Museum - Wheelchair Ramp	.....	\$7,000
2.8.2.5.4	Arena Upgrades	.....	\$29,000
2.8.2.5.5	.....	.....	.....
2.8.2.5.6	.....	.....	.....
2.8.2.5.7	.....	.....	.....
2.8.2.5.8	.....	.....	.....
2.8.2.5.9	.....	.....	.....
2.8.2.5.T	<b>Total transfer to General Capital Fund</b>	.....	<u>\$36,000</u>

Expenditure

General Fund

		Additional Information	2021 BUDGET	2022 BUDGET
2.8.3.0.0	<u>Unconditional Transfers to Other Gov. and their Agencies</u>			
2.8.3.1.0	Specify...		.....	.....
2.8.4.0.0	<u>Conditional Transfers to Other Gov. and their Agencies</u>			
2.8.4.1.0	Specify...		.....	.....
2.8.9.0.0	<u>Other Fiscal Services</u>			
2.8.9.1.0	Adjustment for payment in lieu of taxes - P.L.T		.....	.....
2.8.9.2.0	Funding previously unaccrued liability		.....	.....
2.8.9.3.0	Specify...		.....	.....
2.8.S.S.T	Subtotal		.....	.....
2.8.T.T.T	TOTAL FISCAL SERVICES		<u>\$114,774</u>	<u>\$126,132</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>\$1,380,858</u>	<u>\$1,674,361</u>



Local government of

Village of Blacks Harbour

	2022	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5			\$513,762
2. Less: Revenue from own and other sources - Page U-2 & U-3			\$65,286
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0			\$300
4. Net Budget to be raised from user charges			\$448,176

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 83,965	\$ 86,831	\$ 170,796
Commercial	\$ 9,000	\$ 8,384	\$ 17,384
Industrial (b)	\$ 243	\$ 530	\$ 773
Institutional	\$ 11,543	\$ 11,543	\$ 23,086
Other		\$ 236,137	\$ 236,137

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$ 243.00
Wastewater Disposal Service	\$ 243.00
Total Water & Wastewater	\$ 486.00

EQUIVALENT # OF RESIDENTIAL USERS

922

THIS IS TO CERTIFY that on the 29 day of November, 2021 the Council of the local government of Village of Blacks Harbour 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 \$513,762 and total expenditures of \$513,762

Adopted this 29 day of November, 2021 by the Council of the local government of Village of Blacks Harbour

Executed this 29 day of November, 2021 by the Clerk of the the local government of Village of Blacks Harbour  
under the corporate seal of said local government.

(Corporate Seal)

Mayor John D. Fung  
Clerk Stacy Frost

Approved this 14 day of December, 2021  
Shaville Cutler  
Director of Community Finances

Village of Blacks Harbour

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2021 BUDGET	2022 BUDGET
1.4.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)		\$84,083	\$83,965
1.4.4.1.2 Commercial		\$9,074	\$9,000
1.4.4.1.3 Industrial (b)		\$239	\$243
1.4.4.1.4 Institutional		\$11,329	\$11,543
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		\$104,725	\$104,751
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$86,903	\$86,831
1.4.4.2.2 Commercial		\$7,946	\$8,384
1.4.4.2.3 Industrial (b)		\$520	\$530
1.4.4.2.4 Institutional		\$11,329	\$11,543
1.4.4.2.5 Own local government			
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other	Wastewater user fees	\$236,137	\$236,137
1.4.4.2.T Sub Total		\$342,835	\$343,425
1.4.4.5.0 Connection & Service Charge		\$800	\$300
1.4.4.9.0 Other	Interest billings	\$3,200	
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$4,000	\$300
1.4.T.T.T TOTAL SALE OF SERVICES		\$451,560	\$448,476

1.5.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 <u>Surcharge and Interest</u>			

	Additional Information	2021 BUDGET	2022 BUDGET
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	.....	.....\$2,000
<b>1.5.7.0.0</b>	<b><u>Own Funds</u></b>		
1.5.7.2.0	Water Supply (Fire) (c)	.....\$50,000	.....\$40,000
1.5.7.9.0	Other	.....	.....
<b>1.5.9.0.0</b>	<b><u>Miscellaneous</u></b>		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other	.....	.....
<b>1.5.T.T.T</b>	<b>TOTAL OTHER REVENUE FROM OWN SOURCES</b>	..... <b>\$50,000</b>	..... <b>\$42,000</b>

<b>1.6.0.0.0</b>	<b>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</b>	<b>TOTAL UNCONDITIONAL TRANSFERS</b>	.....	.....

<b>1.7.0.0.0</b>	<b>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</b>	<b>TOTAL CONDITIONAL TRANSFERS</b>	.....	.....

<b>1.9.0.0.0</b>	<b>OTHER TRANSFERS</b>		
<b>1.9.1.0.0</b>	<b><u>From own funds</u></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	.....\$18,902	.....\$23,286
1.9.1.2.0	Operating Reserve Fund	.....	.....
<b>1.9.T.T.T</b>	<b>TOTAL OTHER TRANSFERS</b>	..... <b>\$18,902</b>	..... <b>\$23,286</b>

<b>1.9.Z.Z.Z</b>	<b>TOTAL REVENUE</b>	..... <b>\$520,462</b>	..... <b>\$513,762</b>
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Village of Blacks Harbour  
2022 Water & Wastewater Disposal Operating Fund Budget

Expenditure					
	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
2.4.0.0 ENVIRONMENTAL HEALTH SERVICES					
2.4.1.0.0 Water Supply					
2.4.1.1.0 Administration and general: personnel		\$18,765	NIL	\$18,892	NIL
2.4.1.1.9 Administration and general: other		\$18,955	NIL	\$20,977	NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other		\$10,500	NIL	\$8,500	NIL
2.4.1.3.0 Source of Supply: personnel					
2.4.1.3.9 Source of Supply: other					
2.4.1.4.0 Transmission and distribution: personnel		\$47,500	\$47,500	\$48,031	\$48,031
2.4.1.4.9 Transmission and distribution: other		\$33,700	\$33,700	\$30,000	\$30,000
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other		\$14,000	\$14,000	\$8,700	\$8,700
2.4.1.6.0 Billing and collection: personnel		\$8,815	NIL	\$9,011	NIL
2.4.1.6.9 Billing and collection: other		\$500	NIL	\$500	NIL
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other	Workshop and equipment expense	\$16,130	\$16,130	\$18,505	\$18,505
2.4.1.T.T Total Water		\$168,865	\$111,330	\$163,116	\$105,236
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$18,765	NIL	\$18,892	NIL
2.4.2.1.9 Administration and general: other		\$20,692	NIL	\$22,974	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$47,500	NIL	\$48,031	NIL
2.4.2.2.9 Wastewater collection system: other		\$6,000	NIL	\$4,000	NIL
2.4.2.3.0 Wastewater lift station(s): personnel			NIL		NIL
2.4.2.3.9 Wastewater lift station(s): other		\$29,290	NIL	\$35,550	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$85,355	NIL	\$153,480	NIL
2.4.2.5.0 Storm Sewers			NIL		NIL
2.4.2.6.0 Billing and collection: personnel		\$8,815	NIL	\$9,011	NIL
2.4.2.6.9 Billing and collection: other		\$500	NIL	\$500	NIL
2.4.2.9.0 Other	Workshop and equipment expense	\$21,130	NIL	\$23,505	NIL
2.4.2.A.A Sub Total		\$238,047	NIL	\$315,943	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$238,047	NIL	\$315,943	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$406,912	\$111,330	\$479,059	\$105,236

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
<b>2.8.0.0 FISCAL SERVICES</b>					
<b>2.8.1.0.0 Water System Debt Charges</b>					
2.8.1.1.0 Interest on Temporary Borrowing					
2.8.1.2.0 Interest on Long-Term Debt		\$1,662	\$1,662	\$1,613	\$1,613
2.8.1.3.0 Principal Installments		\$2,440	\$2,440	\$2,440	\$2,440
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
<b>2.8.1.S.S Total Water System Fiscal Services</b>		<b>\$4,102</b>	<b>\$4,102</b>	<b>\$4,053</b>	<b>\$4,053</b>
<b>2.8.2.0.0 Wastewater Debt Charges</b>					
2.8.2.1.0 Interest on Temporary Borrowing			NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt		\$3,788	NIL	\$3,675	NIL
2.8.2.3.0 Principal Installments		\$5,560	NIL	\$5,560	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
<b>2.8.2.A.A Sub Total</b>		<b>\$9,348</b>	<b>NIL</b>	<b>\$9,235</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>\$9,348</b>	<b>NIL</b>	<b>\$9,235</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					
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System			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		\$40,800	\$40,800	\$6,415	\$6,415
2.8.3.2.0.2 Wastewater		\$40,800	NIL	\$0	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		\$13,500	NIL	\$15,000	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$5,000	NIL	\$0	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>\$113,550</b>	<b>\$44,902</b>	<b>\$34,703</b>	<b>\$10,468</b>
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$520,462</b>	<b>\$156,232</b>	<b>\$513,762</b>	<b>\$115,704</b>
2.8.Z.B.0 Percentage * (65.00%)			32.00%		34.57%
2.8.Z.C.0 To be transferred to item 2.2.4.5.0, General Fund Budget and treated as revenue under item 1.5.7.2.0, of this budget.		\$50,000	\$50,000	\$40,000	\$40,000