

VILLAGE OF BLACKS HARBOUR

2020 General Operating Fund Budget

Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
1.1.0.0 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 & Development Services</u>			
1.3.1.5.1 Planning			
1.3.1.5.9 Other			
1.3.1.7.0 <u>Recreation & 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)	\$142,776	\$144,696	
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 <u>Transportation Services</u>			
1.3.2.3.3 Roads & Streets (___lane km)			

	Additional Information	2019 BUDGET	2020 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	\$2,600	\$2,700
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	<u>\$145,376</u>	<u>\$147,396</u>

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	.....	.....
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	.....	.....
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	2019 BUDGET	2020 BUDGET
1.4.3.2.9	Other	.....	.....
1.4.3.5.0	Public Transit	.....	.....
1.4.3.5.1	Fares	.....	.....
1.4.3.5.9	Other	.....	.....
1.4.4.0.0	<u>Environmental Health Services</u>	.....	.....
1.4.4.3.0	Solid Waste	.....	.....
1.4.4.3.2	Solid Waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....
1.4.6.0.0	<u>Planning & Development Services</u>	.....	.....
1.4.6.2.0	Specify...	.....	.....
1.4.7.0.0	<u>Recreation & Cultural Services</u>	.....	.....
1.4.7.1.0	Recreation Services	.....	.....
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	\$113,225	\$112,700
1.4.7.1.6	Amusement Park	.....	.....
1.4.7.1.8	Parks & Playgrounds	.....	.....
1.4.7.1.9	Other	.....	.....
1.4.7.2.0	Cultural Services	.....	.....
1.4.7.2.1	Cultural Buildings & Facilities	.....	.....
1.4.7.2.9	Other	.....	.....
1.4.T.T.T	TOTAL SALES OF SERVICES	\$113,225	\$112,700

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.1.0.0	<u>Licenses and Permits</u>		
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	.....	.....
1.5.1.7.0	Building permits		
1.5.1.7.1	Plumbing	.....	.....
1.5.1.7.2	Breaking Pavement	.....	.....
1.5.1.7.3	Construction (Including RSC)	\$6,000	\$5,000
1.5.1.7.4	Other	\$400	\$400
1.5.1.8.0	Construction & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....
	REZONING		

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.2.0.0 <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	.....	.....
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	Buildings		
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	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other	.....	.....
1.5.6.0.0 <u>Levies</u>			
1.5.6.1.0	Tourism Accommodation Levy	.....	.....
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	Canada Day, postcards, books, etc.	\$7,500	\$14,000
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	2019 BUDGET	2020 BUDGET
1.9.1.4.0 Other	Interfund Interest	\$5,000	\$5,000
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			
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			
1.9.9.2.0 Other			
1.9.T.T.T TOTAL OTHER TRANSFERS		<u>\$55,436</u>	<u>\$5,000</u>

1.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$336,037</u>	<u>\$287,696</u>
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VILLAGE OF BLACKS HARBOUR
 2020 General Operating Fund Budget
 Expenditure

2.1.0.0 GENERAL GOVERNMENT SERVICES	Additional Information	2019 BUDGET	2020 BUDGET
2.1.1.0.0 <u>Legislative</u>			
2.1.1.1.0 Mayor: Personnel @		\$6,580	\$6,850
2.1.1.1.9 Mayor: Other (d)		\$3,240	\$3,265
2.1.1.3.0 Councillors: Personnel		\$27,275	\$28,650
2.1.1.3.9 Councillors: Other		\$2,800	\$4,100
2.1.1.4.0 Development Seminars			
2.1.1.9.0 Other Legislative Costs			
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		\$121,010	\$134,035
2.1.2.1.1.1 Manager, Administrator: Other		\$26,850	\$24,810
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		\$23,725	\$23,340
2.1.2.1.5 Legal Services		\$2,000	\$2,000
2.1.2.1.9 Other Administrative Services	Employees Christmas dinner, etc.	\$2,450	\$2,450
2.1.2.2.0 <u>Financial Management</u>			
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			
2.1.2.2.5.1 External Audit: Accounting Fees		\$11,940	\$11,905
2.1.2.2.6 Purchasing: Personnel		\$5,215	\$5,215
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			
2.1.2.5.9 Training & Development		\$1,500	\$1,500
2.1.2.6.0 Cost of Assessment		\$11,902	\$11,390
2.1.2.7.0 Regional & Collaborative Services (RSC)		\$2,901	\$2,224
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		\$2,000	\$2,000
2.1.9.3.0 Liability Insurance		\$10,609	\$13,304
2.1.9.5.0 <u>Grants for Social or Environmental purposes</u>			
2.1.9.5.1 Sports			

Expenditure

General Fund

	Additional Information	2019 BUDGET	2020 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	.....	.....
2.1.9.9.0	Other General Services	.....	.....
	Small grants (School lunch programs, etc)	\$2,500	\$2,500
	Assoc. Fees and software support	\$6,870	\$8,725
2.1.T.T.T TOTAL General Gov't Services		\$271,367	\$288,263

2.2.0.0.0 PROTECTIVE SERVICES			
2.2.1.0.0 Police Protection			
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	.....	.....
2.2.1.9.0 Contractual Agreement			
2.2.1.9.1	R.C.M.P.	\$229,011	\$228,161
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)		\$229,011	\$228,161
2.2.4.0.0 Fire Protection			
2.2.4.1.0	Administration: Personnel	\$16,714	\$17,814
2.2.4.1.9	Administration: Other	\$4,580	\$4,605
2.2.4.2.0	Firefighting Force: Personnel	\$25,984	\$25,984
2.2.4.2.9	Firefighting Force: Other	\$21,710	\$20,460
2.2.4.3.0	Fire Alarm Systems	\$13,803	\$13,803
2.2.4.4.0	Fire Investigation & Prevention	\$2,500	\$2,500
2.2.4.5.0	Water Cost (Reg. 81-195)	\$50,000	\$50,000
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	\$22,541	\$16,915
2.2.4.8.0	Fighting Equipment	\$60,185	\$60,390
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)		\$222,017	\$216,471

	Additional Information	2019 BUDGET	2020 BUDGET
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control	.....	.....
2.2.5.3.0	Disaster Control	.....	.....
2.2.5.4.0	Dispatch Services	\$500	.....
2.2.5.5.0	Training and Development	.....	.....
2.2.5.9.0	Other	\$1,550	\$1,050
2.2.5.S.T	Subtotal (Emergency Measures)	.....	.....
2.2.9.0.0	Other Protection	\$2,050	\$1,050
2.2.9.1.0	By-law enforcement: personnel	\$27,275	\$27,675
2.2.9.1.9	By-law enforcement: other	\$4,755	\$4,755
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	.....	.....
2.2.9.3.9	Animal & Pest Control: Other	\$1,000	.....
2.2.9.5.0	Training & Development	\$150	\$200
2.2.9.6.0	Non-Fire Related Rescue	.....	.....
2.2.9.9.0	Other Inspection	.....	.....
2.2.9.S.T	Subtotal (Other Protection)	\$33,180	\$32,630
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	\$486,258	\$478,312

2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	\$47,025	\$54,175
2.3.1.1.0.1	Administration: Other	\$5,943	\$6,070
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	.....	.....
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	\$21,400	\$21,800
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	.....	.....
2.3.1.6.0	Research, Planning & Design: Personnel	\$5,650	\$5,700
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other	.....	.....
2.3.2.0.0	Road Transport		
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	Roads & Streets		
2.3.2.3.1	Summer Maintenance: Personnel	\$4,000	\$4,500
2.3.2.3.2	Summer Maintenance: Other	.....	.....
2.3.2.3.2.1	Summer Maintenance: Private Contract	.....	.....
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's 5.354	\$1,655	\$1,700

Expenditure

General Fund

	Additional Information	2019 BUDGET	2020 BUDGET
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	\$2,500	\$1,500
2.3.2.3.5	Storm Sewers	.....	.....
2.3.2.3.6	Street Cleaning & Flushing	\$500	\$3,000
2.3.2.3.7	Snow & Ice Removal: Personnel	\$57,025	\$54,175
2.3.2.3.8	Snow & Ice Removal: Other	\$10,500	\$11,500
2.3.2.3.8.1	Snow & Ice Removal: Private Contract	.....	.....
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs ____5.354____	\$5,392	\$5,545
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	\$27,700	\$28,225
2.3.2.6.0	Traffic Services	.....	.....
2.3.2.6.1	Street Signs	\$400	\$400
2.3.2.6.2	Traffic Lane marking	\$4,000	\$3,900
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	\$1,300
2.3.2.6.9	Other	.....	.....
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.	.....	.....
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	Specify....	.....	.....
2.3.T.T.T	TOTAL TRANSPORTATION SERVICES	\$195,090	\$203,590

2.4.0.0 ENVIRONMENTAL HEALTH SERVICES

2.4.3.0.0	<u>Solid Waste Collection & Disposal</u>	.....	.....
2.4.3.1.0	Administration: Personnel	.....	\$21,500
2.4.3.1.9	Administration: Other	.....	\$10,000
2.4.3.2.0	Collection: Personnel / contract	\$50,665	.....
2.4.3.2.5	Collection: Supported by User Fees	.....	.....
2.4.3.2.9	Collection: Regional Service Commission	.....	.....

	Additional Information	2019 BUDGET	2020 BUDGET
2.4.3.3.0	Disposal: Personnel	.....	.....
2.4.3.3.9	Disposal: Tripping Fees (RSC)	\$19,870	\$22,500
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>\$70,535</u>	<u>\$54,000</u>

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

2.6.0.0	PLANNING & DEVELOPMENT SERVICES		
	<u>Environmental Planning & Zoning</u>		
2.6.1.0.0	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.)	\$20,250	\$20,250
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	\$2,765	\$3,060
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	.....	.....
2.6.4.9.0	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	.....	.....

Expenditure

General Fund

	Additional Information	2019 BUDGET	2020 BUDGET
2.6.9.0.0	Other Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	\$17,200	
2.6.9.1.2	Tourist Camps, Parks, Etc.	\$2,300	\$2,300
2.6.9.1.3	Promotion of Tourist Attraction		\$1,500
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.)	\$4,199	\$2,700
2.6.T.T.T TOTAL PLANNING & DEVELOPMENT SERVICES		\$46,714	\$29,810

2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	\$100,920	\$91,300
2.7.1.1.9	Administration: Other	\$171,106	\$167,056
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		
2.7.1.5.9	Skating Rinks & Arenas: Other		
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	\$1,700	\$2,000
2.7.1.8.0	Parks & Playgrounds: Personnel		
2.7.1.8.9	Parks & Playgrounds: Other	\$28,210	\$38,390
2.7.1.9.0	Other Recreation Facilities: Personnel	\$5,930	\$5,932
2.7.1.9.9	Other Recreation Facilities: Other	\$8,200	\$7,000
2.7.1.S.T	Subtotal (Recreation)	\$1,000	\$1,000
2.7.2.0.0	Cultural	\$317,066	\$312,678
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	\$5,100	\$4,870
2.7.2.4.9	Museums: Other	\$13,510	\$10,030
2.7.2.5.0	Libraries: Personnel		
	Summer Student programs		
	Amphitheatre Power & Ballfield exp.		

Expenditure

General Fund

	Additional Information	2019 BUDGET	2020 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		
	Special Events		
2.7.2.5.T	Subtotal (Cultural)	\$9,100	\$9,100
	Other Recreation & Cultural Services		
2.7.5.7.0	Contribution to RSC / Other Local Government		
2.7.5.9.0	Other		
	2.7.T.T TOTAL RECREATION & CULTURAL SERVICE	\$344,776	\$336,678
2.8.0.0 FISCAL SERVICES			
2.8.1.0.0 Debt Charges			
2.8.1.1.0	Interest on Short Term Borrowing		
2.8.1.1.6	For Capital Projects	\$16,000	
2.8.1.1.7	Current Operations (line of credit)		
2.8.1.2.0	Interest on Long-Term Debt	\$6,355	\$13,460
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	\$76,000	\$77,000
2.8.1.4.0	Capital Leasing Arrangements		
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts		
2.8.1.9.2	Cost of Issuing & Selling New Debentures		
2.8.1.9.3	Banking Service Charge	\$3,500	\$3,500
2.8.1.9.9	Other		
2.8.1.S.T	Subtotal (Debt Charges)	\$101,855	\$93,960
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve		
2.8.2.1.2	Operating Reserve		
2.8.2.2.0	Other Funds		
2.8.2.2.1	Water & Wastewater Disposal Fund		
2.8.2.2.2	Other Funds		
2.8.2.3.0	Own Agencies		
2.8.2.3.8	Specify...		
2.8.2.4.0	Second Previous Year Deficit (e)		\$6,934
2.8.2.5.0	General Capital Fund		
	Purpose (List for current year only)		
2.8.2.5.2	Museum	\$10,000	
2.8.2.5.3	Public Garden	\$5,000	
2.8.2.5.4	Ballfield	\$9,000	
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	Total transfer to General Capital Fund	\$24,000	

Expenditure

General Fund

	Additional Information	2019 BUDGET	2020 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 - PLLT	
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>\$125,855</u>	<u>\$100,894</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>\$1,540,595</u>	<u>\$1,491,547</u>

Village of Blacks Harbour

2020 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
1.4.0.0 SALE OF SERVICES			
1.4.4.1.0 Sale of Water			
1.4.4.1.1 Residential (a)		\$79,551	\$81,459
1.4.4.1.2 Commercial		\$9,435	\$9,074
1.4.4.1.3 Industrial (b)			\$238
1.4.4.1.4 Institutional		\$11,567	\$11,567
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		<u>\$100,553</u>	<u>\$102,338</u>
1.4.4.2.0 Sale of Wastewater Disposal services			
1.4.4.2.1 Residential (a)		\$82,371	\$83,997
1.4.4.2.2 Commercial		\$8,307	\$7,946
1.4.4.2.3 Industrial (b)		\$282	\$521
1.4.4.2.4 Institutional		\$11,567	\$11,567
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		<u>\$338,664</u>	<u>\$340,168</u>
1.4.4.5.0 Connection & Service Charge		\$600	\$800
1.4.4.9.0 Other	Interest billings	\$3,200	\$3,200
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		<u>\$3,800</u>	<u>\$4,000</u>
1.4.T.T TOTAL SALE OF SERVICES		<u>\$443,017</u>	<u>\$446,506</u>
1.5.0.0 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	2019 BUDGET	2020 BUDGET
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	.....	.....
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	\$50,000	\$50,000
1.5.7.9.0	Other	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other	.....	.....
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$50,000	\$50,000

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	.....	\$20,329
1.9.1.2.0	Operating Reserve Fund
1.9.T.T.T	TOTAL OTHER TRANSFERS	\$20,329

1.9.ZZZ	TOTAL REVENUE	\$493,017	\$516,835
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Village of Blacks Harbour
2020 Water & Wastewater Disposal Operating Fund Budget
Expenditure

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
24.0.0 ENVIRONMENTAL HEALTH SERVICES					
24.1.0.0 Water Supply					
24.1.1.0	Administration and general: personnel	\$21,710	NIL	\$20,830	NIL
24.1.1.9	Administration and general: other	\$14,917	NIL	\$15,857	NIL
24.1.2.0	Purification and treatment: personnel		NIL		NIL
24.1.2.9	Purification and treatment: other	\$8,500	NIL	\$10,500	NIL
24.1.3.0	Source of Supply: personnel				
24.1.3.9	Source of Supply: other				
24.1.4.0	Transmission and distribution: personnel	\$47,025	\$47,025	\$44,175	\$44,175
24.1.4.9	Transmission and distribution: other	\$33,700	\$33,700	\$38,700	\$38,700
24.1.5.0	Power and pumping: personnel				
24.1.5.9	Power and pumping: other	\$8,781	\$8,781	\$8,450	\$8,450
24.1.6.0	Billing and collection: personnel	\$8,610	NIL	\$8,895	NIL
24.1.6.9	Billing and collection: other	\$500	NIL	\$500	NIL
24.1.7.0	Water purchased				
24.1.9.0	Other	\$13,659	\$13,659	\$14,695	\$14,695
24.1.T.T Total Water		\$157,402	\$103,165	\$162,512	\$106,020
24.2.0.0 Wastewater Disposal					
24.2.1.0	Administration and general: personnel	\$21,710	NIL	\$20,830	NIL
24.2.1.9	Administration and general: other	\$16,320	NIL	\$16,876	NIL
24.2.2.0	Wastewater collection system: personnel	\$47,025	NIL	\$49,175	NIL
24.2.2.9	Wastewater collection system: other	\$6,000	NIL	\$6,000	NIL
24.2.3.0	Wastewater lift station(s): personnel		NIL		NIL
24.2.3.9	Wastewater lift station(s): other	\$25,078	NIL	\$26,520	NIL
24.2.4.0	Wastewater treatment and disposal: personnel		NIL		NIL
24.2.4.9	Wastewater treatment and disposal: other	\$91,920	NIL	\$80,160	NIL
24.2.5.0	Storm Sewers		NIL		NIL
24.2.6.0	Billing and collection: personnel	\$8,610	NIL	\$8,895	NIL
24.2.6.9	Billing and collection: other	\$500	NIL	\$500	NIL
24.2.9.0	Other	\$18,659	NIL	\$19,695	NIL
24.2.A.A Sub Total		\$235,822	NIL	\$228,561	NIL
24.2.L.L	Less transfer from General Fund re: Storm Sewers		NIL		NIL
24.2.T.T Total Wastewater		\$235,822	NIL	\$228,561	NIL
24.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$393,224	\$103,165	\$391,073	\$106,020

Expenditure

Water and Wastewater Disposal Fund

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
2.8.0.0 FISCAL SERVICES					
2.8.1.0.0 Water System Debt Charges					
2.8.1.1.0 Interest on Temporary Borrowing					
2.8.1.2.0 Interest on Long-Term Debt		\$3,026	\$3,026	\$1,712	\$1,712
2.8.1.3.0 Principal Installments		\$3,146	\$3,146	\$2,440	\$2,440
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services		\$6,172	\$6,172	\$4,152	\$4,152
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing			NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt		\$3,589	NIL	\$3,900	NIL
2.8.2.3.0 Principal Installments		\$4,855	NIL	\$5,560	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total		\$8,444	NIL	\$9,460	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$8,444	NIL	\$9,460	NIL
2.8.3.0.0 Transfers to own Funds and Reserves					
2.8.3.1.0 Reserve Fund					
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
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water		\$25,000	\$25,000	\$46,700	\$46,700
2.8.3.2.0.2 Wastewater		\$30,000	NIL	\$46,700	NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined		\$12,777	\$12,777		
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL		NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$12,400	NIL	\$13,750	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$5,000	NIL	\$5,000	NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water			NIL		NIL
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$99,793	\$43,949	\$125,762	\$50,882
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$493,017	\$147,114	\$516,835	\$156,872
2.8.Z.B.0 Percentage * (XXXX%)			33.99%		31.87%
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	\$50,000	\$50,000