





Local government of \_\_\_\_\_ 0 \_\_\_\_\_

2020 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation \_\_\_\_\_

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ the Council of the local government of Town of Grand Bay-Westfield 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 \_\_\_\_\_ at the rate(s) of \_\_\_\_\_

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 \_\_\_\_\_ day of \_\_\_\_\_ by the Council of local government of Town of Grand Bay-Westfield under the corporate seal of said local government

Executed this \_\_\_\_\_ day of \_\_\_\_\_ by the Clerk of the local government of Town of Grand Bay-Westfield under the corporate seal of said local government

(Corporate Seal)

*[Handwritten Signature]*  
Mayor

\_\_\_\_\_  
Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
Director of Community Finances

# Town of Grand Bay-Westfield

## 2020 General Operating Fund Budget

### Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.1.0.0.0 LOCAL TAXES</b>			
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		_____	_____
<b>1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS</b>			
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)		\$150,745	\$199,363
1.3.2.2.5 Emergency Measures		_____	_____
1.3.2.2.6 Dispatch service		_____	_____
1.3.2.2.8 Other		_____	_____

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.3.2.3.0</b>	<b>Transportation Services</b>		
1.3.2.3.3	Roads & Streets (____ lane km)	<u>\$115,266</u>	<u>\$115,510</u>
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	_____	_____
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><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>	<u>\$266,011</u>	<u>\$314,873</u>

<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	_____	_____
	EMS Rental	<u>\$20,600</u>	<u>\$21,600</u>

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.4.3.0.0</b>	<b><u>Transportation services</u></b>		
<b>1.4.3.2.0</b>	<b>Road Transport</b>		
<b>1.4.3.2.5</b>	Street Lighting	_____	_____
<b>1.4.3.2.7</b>	Parking Meters, Lot, Garage	_____	_____
<b>1.4.3.2.9</b>	Other	_____	_____
<b>1.4.3.5.0</b>	<b>Public Transit</b>		
<b>1.4.3.5.1</b>	Fares	_____	_____
<b>1.4.3.5.9</b>	Other	_____	_____
<b>1.4.4.0.0</b>	<b><u>Environmental Health Services</u></b>		
<b>1.4.4.3.0</b>	<b>Solid Waste</b>		
<b>1.4.4.3.2</b>	Solid Waste Collection	_____	_____
<b>1.4.4.3.9</b>	Recycling Products	_____	_____
<b>1.4.6.0.0</b>	<b><u>Planning &amp; Development Services</u></b>		
<b>1.4.6.2.0</b>	Specify...	_____	_____
<b>1.4.7.0.0</b>	<b><u>Recreation &amp; Cultural Services</u></b>		
<b>1.4.7.1.0</b>	<b>Recreation Services</b>		
<b>1.4.7.1.2</b>	Community Centre (Hall)	_____	_____
<b>1.4.7.1.3</b>	Swimming Pools, Beaches, Marinas	_____	_____
<b>1.4.7.1.4</b>	Golf Course	_____	_____
<b>1.4.7.1.5</b>	Skating Rink & Arena	_____	_____
<b>1.4.7.1.6</b>	Amusement Park	_____	_____
<b>1.4.7.1.8</b>	Parks & Playgrounds	_____	_____
<b>1.4.7.1.9</b>	Other	_____	_____
<b>1.4.7.2.0</b>	<b>Cultural Services</b>		
<b>1.4.7.2.1</b>	Cultural Buildings & Facilities	<u>\$16,100</u>	<u>\$16,500</u>
<b>1.4.7.2.9</b>	Other	<u>\$10,000</u>	<u>\$8,000</u>
	River Centre Rentals		
<b>1.4.T.T.T</b>	<b>TOTAL SALES OF SERVICES</b>	<u>\$46,700</u>	<u>\$46,100</u>

<b>1.5.0.0.0</b>	<b>OTHER REVENUE FROM OWN SOURCES</b>		
<b>1.5.1.0.0</b>	<b><u>Licenses and Permits</u></b>		
<b>1.5.1.1.0</b>	Professional	_____	_____
<b>1.5.1.2.0</b>	Business	_____	_____
<b>1.5.1.3.0</b>	Amusement	_____	_____
<b>1.5.1.4.0</b>	Taxi	_____	_____
<b>1.5.1.5.0</b>	Delivery Vehicle	_____	_____
<b>1.5.1.6.0</b>	Animal	<u>\$3,000</u>	<u>\$3,000</u>

		Additional Information	2019 BUDGET	2020 BUDGET
1.5.1.7.0	<b>Building permits</b>			
1.5.1.7.1	Plumbing		_____	_____
1.5.1.7.2	Breaking Pavement		_____	_____
1.5.1.7.3	Construction (Including RSC)		<u>\$12,000</u>	<u>\$13,000</u>
1.5.1.7.4	Other		_____	_____
1.5.1.8.0	Construction & Demolition		_____	_____
1.5.1.9.0	Other (Bicycle, etc.)		_____	_____
1.5.2.0.0	<b><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		_____	_____
1.5.3.0.0	<b><u>Rentals</u></b>			
1.5.3.1.0	Engineering Structures		_____	_____
1.5.3.1.9	Others	Coast Guard Rental	<u>\$4,680</u>	<u>\$4,680</u>
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		<u>\$5,000</u>	<u>\$6,000</u>
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	<b><u>Levies</u></b>			
1.5.6.1.0	Tourism Accommodation Levy		_____	_____
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	Fees, Misc.	<u>\$35,000</u>	<u>\$22,200</u>
<b>1.5.T.T.T TOTAL OTHER REVENUE FROM OWN SOURCES</b>			<u>\$59,680</u>	<u>\$48,880</u>

	Additional Information	2019 BUDGET	2020 BUDGET
<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)		_____	_____
1.6.2.3.0 Other		_____	_____
<b>1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS</b>		_____	_____



	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.7.0.0.0</b>	<b>CONDITIONAL TRANSFERS</b>		
<b>1.7.1.0.0</b>	<b><u>Federal Government</u></b>		
1.7.1.8.0	Specify...	_____	_____
<b>1.7.2.0.0</b>	<b><u>Federal Government Agencies</u></b>		
1.7.2.8.0	Specify...	_____	_____
<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>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>	<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	Specify...	_____	_____
<b>1.7.5.9.0</b>	<b><u>Other</u></b>		
1.7.5.9.1	Specify...	_____	_____
<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</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>	<b><u>Transfers from Own Reserves and Allowances</u></b>		
1.9.1.1.0	Second Previous Year Surplus (b)	<u>\$124,059</u>	<u>\$55,987</u>
1.9.1.2.0	Operating Reserve Fund	_____	_____

	Additional Information	2019 BUDGET	2020 BUDGET
1.9.1.4.0 Other		_____	_____
1.9.2.0.0 <b><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		_____	_____
1.9.3.0.0 <b><u>Own Agencies, Authorities, etc.</u></b>			
1.9.3.1.0 Other		_____	_____
1.9.3.2.0 Other		_____	_____
1.9.9.0.0 <b><u>Other</u></b>			
1.9.9.1.0 Adjustment for payment in lieu of taxes - PILT		_____	_____
1.9.9.2.0 Other		_____	_____
<b>1.9.T.T.T TOTAL OTHER TRANSFERS</b>		<b><u>\$124,059</u></b>	<b><u>\$55,987</u></b>
<b>1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)</b>		<b><u>\$496,450</u></b>	<b><u>\$465,840</u></b>

# Town of Grand Bay-Westfield

## 2020 General Operating Fund Budget

### Expenditure

	Additional Information	2019 BUDGET	2020 BUDGET
<b>2.1.0.0.0 GENERAL GOVERNMENT SERVICES</b>			
<b>2.1.1.0.0 Legislative</b>			
2.1.1.1.0 Mayor: Personnel @		<u>\$26,718</u>	<u>\$27,431</u>
2.1.1.1.9 Mayor: Other (d)		<u>\$14,382</u>	<u>\$12,808</u>
2.1.1.3.0 Councilors: Personnel		<u>\$66,274</u>	<u>\$68,120</u>
2.1.1.3.9 Councilors: Other		<u>\$18,259</u>	<u>\$16,072</u>
2.1.1.4.0 Development Seminars		<u>          </u>	<u>          </u>
2.1.1.9.0 Other Legislative Costs	Ins., Equip.,HST, Fees	<u>\$21,850</u>	<u>\$29,746</u>
<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		<u>\$232,860</u>	<u>\$231,620</u>
2.1.2.1.1.1 Manager, Administrator: Other		<u>          </u>	<u>          </u>
2.1.2.1.2 Clerk: Personnel		<u>          </u>	<u>          </u>
2.1.2.1.2.1 Clerk: Other		<u>          </u>	<u>          </u>
2.1.2.1.3 Human Resources: Personnel		<u>          </u>	<u>          </u>
2.1.2.1.3.1 Human Resources: Other	Management Plan	<u>\$10,000</u>	<u>\$63,000</u>
2.1.2.1.4 Office Building		<u>\$50,444</u>	<u>\$54,216</u>
2.1.2.1.5 Legal Services		<u>\$21,000</u>	<u>\$21,000</u>
2.1.2.1.9 Other Administrative Services	Equip., Supplies, Postage, HST & RTIPPA	<u>\$109,278</u>	<u>\$113,190</u>
<b>2.1.2.2.0 Financial Management</b>			
2.1.2.2.1 Administration: Personnel		<u>          </u>	<u>          </u>
2.1.2.2.1.1 Administration: Other		<u>          </u>	<u>          </u>
2.1.2.2.2 Accounting: Personnel		<u>          </u>	<u>          </u>
2.1.2.2.2.1 Accounting: Other		<u>          </u>	<u>          </u>
2.1.2.2.4 Budget Control		<u>          </u>	<u>          </u>
2.1.2.2.5 External Audit: Audit Fees		<u>\$14,400</u>	<u>\$14,400</u>
2.1.2.2.5.1 External Audit: Accounting Fees		<u>          </u>	<u>          </u>
2.1.2.2.6 Purchasing: Personnel		<u>          </u>	<u>          </u>
2.1.2.2.6.1 Purchasing: Other	Increase due to new sculpture	<u>\$10,303</u>	<u>\$23,080</u>
2.1.2.2.9 Other Financial Management	Financial Consultant	<u>\$8,500</u>	<u>\$8,500</u>
<b>2.1.2.5.0 Common Services</b>			
2.1.2.5.2 Civic Relations		<u>          </u>	<u>          </u>
2.1.2.5.9 Training & Development		<u>\$1,000</u>	<u>\$1,000</u>
2.1.2.8.0 Cost of Assessment		<u>\$72,802</u>	<u>\$74,209</u>
2.1.2.7.0 Regional & Collaborative Services (RSC)		<u>\$5,000</u>	<u>          </u>
2.1.2.9.0 Other General Administration Services	Contingency Fund	<u>\$29,000</u>	<u>\$29,000</u>

	Additional Information	2019 BUDGET	2020 BUDGET
2.1.9.0.0	<b><u>Other General Government Services</u></b>		
2.1.9.2.0	Conventions & Delegations	_____	_____
2.1.9.3.0	Liability Insurance	<u>\$14,370</u>	<u>\$15,082</u>
2.1.9.5.0	Grants for Social or Environmental purposes		
2.1.9.5.1	Sports	_____	_____
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	<u>\$29,000</u>	<u>\$29,000</u>
	Council Discretion		
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<u>\$755,640</u>	<u>\$831,462</u>

2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<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	<u>\$12,732</u>	<u>\$12,945</u>
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.	<u>\$685,062</u>	<u>\$703,803</u>
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	<b>Subtotal (Police Protection)</b>	<u>\$697,794</u>	<u>\$716,748</u>
2.2.4.0.0	<b><u>Fire Protection</u></b>		
2.2.4.1.0	Administration: Personnel	_____	_____
2.2.4.1.9	Administration: Other	<u>\$69,265</u>	<u>\$68,575</u>
2.2.4.2.0	Firefighting Force: Personnel	<u>\$397,170</u>	<u>\$404,225</u>
2.2.4.2.9	Firefighting Force: Other	_____	_____
2.2.4.3.0	Fire Alarm Systems	_____	_____
2.2.4.4.0	Fire Investigation & Prevention	<u>\$4,100</u>	<u>\$4,100</u>
2.2.4.5.0	Water Cost (Reg. 81-195)	_____	_____
2.2.4.6.0	Training & Development: Personnel	<u>\$10,600</u>	<u>\$11,600</u>
2.2.4.6.9	Training & Development: Other	_____	_____
2.2.4.7.0	Station & Building	<u>\$67,561</u>	<u>\$71,317</u>
2.2.4.8.0	Fighting Equipment	<u>\$96,461</u>	<u>\$94,448</u>
2.2.4.9.0	Other	_____	_____
2.2.4.9.1	Other: Contractual Agreement	_____	_____

		Additional Information	2019 BUDGET	2020 BUDGET
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	Recruitment & HST	<u>\$37,680</u>	<u>\$36,301</u>
2.2.4.S.T	<b>Subtotal (Fire Protection)</b>		<u>\$682,837</u>	<u>\$690,566</u>
2.2.5.0.0	<b><u>Emergency Measures</u></b>			
2.2.5.2.0	Flood Control		_____	_____
2.2.5.3.0	Disaster Control		<u>\$17,078</u>	<u>\$17,140</u>
2.2.5.4.0	Dispatch Services		_____	_____
2.2.5.5.0	Training and Development		_____	_____
2.2.5.9.0	Other		_____	_____
2.2.5.S.T	<b>Subtotal (Emergency Measures)</b>		<u>\$17,078</u>	<u>\$17,140</u>
2.2.9.0.0	<b><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		_____	_____
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		<u>\$22,199</u>	<u>\$21,568</u>
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	<b>Subtotal (Other Protection)</b>		<u>\$22,199</u>	<u>\$21,568</u>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>		<u>\$1,419,908</u>	<u>\$1,446,022</u>

2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>			
2.3.1.0.0	<b><u>Common Services</u></b>			
2.3.1.1.0	Administration: Personnel		_____	_____
2.3.1.1.0.1	Administration: Other		_____	_____
2.3.1.1.2	Training & Development		<u>\$3,441</u>	<u>\$3,708</u>
2.3.1.2.0	Engineering Services: Personnel		_____	_____
2.3.1.2.9	Engineering Services: Other		_____	_____
2.3.1.3.0	General Equipment		<u>\$84,708</u>	<u>\$79,842</u>
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		_____	_____
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		_____	<u>\$33,930</u>
2.3.1.6.0	Research, Planning & Design: Personnel		_____	_____
2.3.1.6.9	Research, Planning & Design: Other		<u>\$39,956</u>	_____
2.3.1.9.0	Other	HST	<u>\$50,378</u>	<u>\$51,370</u>
2.3.2.0.0	<b><u>Road Transport</u></b>			
2.3.2.1.0	Administration: Personnel		<u>\$444,753</u>	<u>\$461,825</u>
2.3.2.1.9	Administration: Other		<u>\$29,766</u>	<u>\$41,808</u>
2.3.2.2.0	Engineering, Planning, Supervision: Personnel		_____	_____
2.3.2.2.9	Engineering, Planning, Supervision: Other		<u>\$26,750</u>	<u>\$29,150</u>

		Additional Information	2019 BUDGET	2020 BUDGET
2.3.2.3.0	<b>Roads &amp; Streets</b>			
2.3.2.3.1	Summer Maintenance: Personnel			
2.3.2.3.2	Summer Maintenance: Other		<u>\$295,347</u>	<u>\$274,018</u>
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		<u>\$8,000</u>	<u>\$13,000</u>
2.3.2.3.6	Street Cleaning & Flushing			
2.3.2.3.7	Snow & Ice Removal: Personnel			
2.3.2.3.8	Snow & Ice Removal: Other			
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		<u>\$622,842</u>	<u>\$623,553</u>
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs _____			
2.3.2.3.9	Other	Landfill Tipping Fees		<u>\$1,855</u>
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		<u>\$107,723</u>	<u>\$110,893</u>
2.3.2.6.0	<b>Traffic Services</b>			
2.3.2.6.1	Street Signs		<u>\$9,600</u>	<u>\$2,900</u>
2.3.2.6.2	Traffic Lane marking			
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals			
2.3.2.6.5	Railway Crossing Signals		<u>\$1,750</u>	<u>\$1,750</u>
2.3.2.6.6	Crosswalks			
2.3.2.6.9	Other	Land Tipping Fees	<u>\$1,800</u>	
2.3.2.7.0	<b>Parking</b>			
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.			
2.3.5.4.0	Operation & Maintenance			
2.3.5.9.0	Other	Public Transit		<u>\$32,248</u>
2.3.9.0.0	<b><u>Other Transportation</u></b>			
2.3.9.8.0	Specify...			
<b>2.3.T.T.T TOTAL TRANSPORTATION SERVICES</b>			<u>\$1,726,814</u>	<u>\$1,761,846</u>

	Additional Information	2019 BUDGET	2020 BUDGET
<b>2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES</b>			
<b>2.4.3.0.0 <u>Solid Waste Collection &amp; Disposal</u></b>			
2.4.3.1.0 Administration: Personnel		_____	_____
2.4.3.1.9 Administration: Other	Property Tax for Landfill Site	<u>\$1,062</u>	<u>\$1,069</u>
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		_____	_____
2.4.3.3.0 Disposal: Personnel		_____	_____
2.4.3.3.9 Disposal: Tipping Fees (RSC)		_____	_____
2.4.3.5.0 Training & Development		_____	_____
2.4.3.9.0 Recycling		_____	_____
2.4.3.9.5 Recycling - Supported by User Fees		_____	_____
<b>2.4.9.0.0 <u>Other Environmental Health</u></b>			
2.4.9.8.0 Specify...		_____	_____
<b>2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<u>\$1,062</u>	<u>\$1,069</u>

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

<b>2.6.0.0.0 PLANNING &amp; DEVELOPMENT SERVICES</b>			
<b>2.6.1.0.0 <u>Environmental Planning &amp; Zoning</u></b>			
2.6.1.1.0 Planning (RSC or Other Local Government)		<u>\$11,402</u>	<u>\$10,277</u>
2.6.1.2.0 Administration: Personnel		<u>\$94,474</u>	<u>\$98,548</u>
2.6.1.2.9 Administration: Other		<u>\$19,784</u>	<u>\$20,881</u>
2.6.1.3.0 Research & Planning (studies, etc.)		_____	_____
2.6.1.9.0 Other		_____	_____
<b>2.6.2.0.0 <u>Community Development</u></b>			
2.6.2.2.0 General Land Assembly		_____	_____
2.6.2.3.0 Urban Rehabilitation		_____	_____
2.6.2.4.0 Beautification & Rehabilitation of Lands		<u>\$11,400</u>	<u>\$12,890</u>
2.6.2.9.0 Other	Community Dev.	<u>\$14,500</u>	<u>\$22,950</u>
<b>2.6.3.0.0 <u>Housing</u></b>			
1.6.3.8.0 Specify...		_____	_____
<b>2.6.4.0.0 <u>Natural Resources Development</u></b>			
2.6.4.5.0 Tree Removal and Planting		_____	_____
2.6.4.9.0 Other		_____	_____

	Additional Information	2019 BUDGET	2020 BUDGET
<b>2.6.5.0.0</b>	<b><u>Regional Development Commissions</u></b>		
2.6.5.0.5	Regional Facilities Commission	<u>\$127,323</u>	<u>\$0</u>
2.6.6.0.0	Industrial Parks & Commissions		
<b>2.6.7.0.0.</b>	<b><u>Economic Development</u></b>		
2.6.7.1.1	Administration: Personnel		
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government		<u>\$28,380</u>
2.6.7.1.9	Administration: Other		
2.6.7.2.0	Grants		
2.6.7.9.0	Other	<u>\$28,380</u>	
	Regional Service Comm.		
<b>2.6.9.0.0</b>	<b><u>Other Development Services</u></b>		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	<u>\$38,068</u>	<u>\$41,194</u>
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction		
2.6.9.1.8	Contribution to RSC / Other Local Government		
2.6.9.1.9	Other Tourism	<u>\$5,000</u>	<u>\$5,000</u>
	Litter Cleanup		
2.6.9.2.0	Public Receptions (convention centre, etc.)	<u>\$25,500</u>	<u>\$24,500</u>
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development	<u>\$7,685</u>	<u>\$2,100</u>
2.6.9.9.0	Other (decorative lighting, etc.)	<u>\$3,367</u>	<u>\$3,449</u>
	HST, Tax, Etc.		
<b>2.6.T.T.T</b>	<b>TOTAL PLANNING &amp; DEVELOPMENT SERVICES</b>	<u><b>\$386,891</b></u>	<u><b>\$267,979</b></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	<u>\$102,774</u>	<u>\$105,235</u>
2.7.1.1.9	Administration: Other	<u>\$9,824</u>	<u>\$14,489</u>
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other	<u>\$184,518</u>	<u>\$198,802</u>
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	<u>\$93,000</u>	<u>\$135,000</u>
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	<u>\$1,415</u>	<u>\$1,150</u>
2.7.1.8.0	Parks & Playgrounds: Personnel		
2.7.1.8.9	Parks & Playgrounds: Other		
2.7.1.9.0	Other Recreation Facilities: Personnel	<u>\$17,586</u>	<u>\$17,971</u>
	Facility Supervisors		
2.7.1.9.9	Other Recreation Facilities: Other	<u>\$4,991</u>	<u>\$5,794</u>
	HST		
2.7.1.S.T	Subtotal (Recreation)	<u><b>\$414,118</b></u>	<u><b>\$478,441</b></u>



	Additional Information	2019 BUDGET	2020 BUDGET
2.7.2.0.0	<b><u>Cultural</u></b>		
2.7.2.1.0	Administration: Personnel	<u>\$59,104</u>	<u>\$61,025</u>
2.7.2.1.9	Administration: Other	<u>\$13,288</u>	<u>\$14,131</u>
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	<u>\$69,174</u>	
2.7.2.2.9	Cultural Buildings & Facilities: Other		<u>\$84,067</u>
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		
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	<u>\$300</u>	<u>\$300</u>
2.7.2.9.0	Other	<u>\$313</u>	<u>\$310</u>
2.7.2.S.T	Subtotal (Cultural)	<u>\$142,177</u>	<u>\$159,833</u>
2.7.5.0.0	<b><u>Other Recreation &amp; Cultural Services</u></b>		
2.7.5.7.0	Contribution to RSC / Other Local Government		
2.7.5.9.0	Other		<u>\$109,951</u>
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE	<u>\$556,295</u>	<u>\$748,225</u>

HST

Regional Facilities Commission

	Additional Information	2019 BUDGET	2020 BUDGET
<b>2.8.0.0.0 FISCAL SERVICES</b>			
<b>2.8.1.0.0 <u>Debt Charges</u></b>			
2.8.1.1.0 Interest on Short Term Borrowing			
2.8.1.1.6 For Capital Projects		<u>\$4,900</u>	<u>\$4,900</u>
2.8.1.1.7 Current Operations (fine of credit)			
2.8.1.2.0 Interest on Long-Term Debt		<u>\$79,835</u>	<u>\$70,800</u>
2.8.1.3.0 Principal Installments or Sinking Fund Requirements		<u>\$219,597</u>	<u>\$225,188</u>
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		<u>\$3,989</u>	<u>\$3,979</u>
2.8.1.9.9 Other			
2.8.1.9.T Subtotal (Debt Charges)		<u>\$308,301</u>	<u>\$304,867</u>
<b>2.8.2.0.0 <u>Transfers to Own Reserves, Funds &amp; Agencies</u></b>			
2.8.2.1.0 Reserves & Allowances			
2.8.2.1.1 Capital Reserve		<u>\$200,000</u>	<u>\$80,000</u>
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)			
2.8.2.5.0 General Capital Fund Purpose (List for current year only)			
2.8.2.5.2 Marketing & Land Purchases		<u>\$900,000</u>	<u>\$900,000</u>
2.8.2.5.3 Street Repairs, paving etc.			
2.8.2.5.4 Repairs to River Centre			
2.8.2.5.5 Fire Equipment			
2.8.2.5.6 Test Well Drilling			
2.8.2.5.7 New Works Trailer			
2.8.2.5.8 Sandbagger and Generator			
2.8.2.5.9 _____			
2.8.2.5.T Total transfer to General Capital Fund		<u>\$900,000</u>	<u>\$900,000</u>

	Additional Information	2019 BUDGET	2020 BUDGET
2.8.3.0.0 <b>Unconditional Transfers to Other Gov. and their Agencies</b>			
2.8.3.1.0 Specify...		_____	_____
2.8.4.0.0 <b>Conditional Transfers to Other Gov. and their Agencies</b>			
2.8.4.1.0 Specify...		_____	_____
2.8.9.0.0 <b>Other Fiscal Services</b>			
2.8.9.1.0 Adjustment for payment in lieu of taxes - PILT		_____	_____
2.8.9.2.0 Funding previously unaccrued liability		_____	_____
2.8.9.3.0 Specify...		_____	_____
2.8.S.S.T Subtotal		_____	_____
<b>2.8.T.T.T TOTAL FISCAL SERVICES</b>		<b><u>\$1,408,301</u></b>	<b><u>\$1,294,867</u></b>
<b>2.9.0.0.0 OTHER SERVICES</b>			
2.9.9.0.0 Specify...		_____	_____
<b>2.9.T.T.T TOTAL OTHER SERVICES</b>		_____	_____
<b>2.T.T.T.T TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>		<b><u>\$6,254,911</u></b>	<b><u>\$6,351,470</u></b>

2020	Sewerage	Operating Fund Budget
1. Total Budget - Total Page U-5		\$497,169
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$34,299
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$462,870

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		\$ 410,220	\$ 410,220
Commercial		\$ 21,870	\$ 21,870
Institutional		\$ 29,970	\$ 29,970
Own local government			
Other		\$ 810	\$ 810

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	
Wastewater Disposal Service	\$270
<b>Total Water &amp; Wastewater</b>	<b>\$270</b>

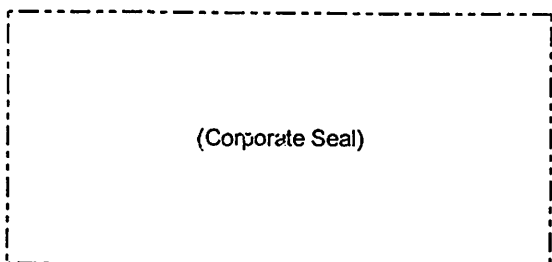
EQUIVALENT # OF RESIDENTIAL USERS

1714

THIS IS TO CERTIFY that on the 9<sup>th</sup> day of December, 2019 the Council of the local government of Town of Grand Bay-Westfield RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Sewerage utility for the ensuing year would consist of total revenues of \$497,169 and total expenditures of \$497,169

Adopted this 9<sup>th</sup> day of December, 2019 by the Council of the local government of Town of Grand Bay-Westfield

Executed this 10<sup>th</sup> day of December, 2019 by the Clerk of the the local government of Town of Grand Bay-Westfield under the corporate seal of said local government.



(Corporate Seal)

[Signature]  
Mayor

[Signature]  
Clerk

Approved this 13<sup>th</sup> day of December, 2019

[Signature]  
Director of Community Finances

# Town of Grand Bay-Westfield

## 2020 Water & Wastewater Disposal Operating Fund Budget

### Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.4.0.0.0 SALE OF SERVICES</b>			
<b>1.4.4.1.0 <u>Sale of Water</u></b>			
1.4.4.1.1 Residential (a)		.....	.....
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		.....	.....
<b>1.4.4.1.T Sub Total</b>		.....	.....
<b>1.4.4.2.0 <u>Sale of Wastewater Disposal services</u></b>			
1.4.4.2.1 Residential (a)		\$409,680	\$410,220
1.4.4.2.2 Commercial		\$21,060	\$21,870
1.4.4.2.3 Industrial (b)		.....	.....
1.4.4.2.4 Institutional		.....	\$29,970
1.4.4.2.5 Own local government		\$30,240	.....
1.4.4.2.6 Other local governments		.....	.....
1.4.4.2.7 Other	Service	\$810	\$810
<b>1.4.4.2.T Sub Total</b>		\$461,790	\$462,870
1.4.4.5.0 Connection & Service Charge		.....	.....
1.4.4.9.0 Other		.....	.....
1.4.4.9.1 Other		.....	.....
<b>1.4.4.9.T Sub Total</b>		.....	.....
<b>1.4.T.T.T TOTAL SALE OF SERVICES</b>		\$461,790	\$462,870
<b>1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES</b>			
<b>1.5.3.0.0 <u>Rentals</u></b>			
1.5.3.1.0 Engineering Structures		.....	.....
1.5.3.4.0 Machinery and Equipment		.....	.....
1.5.3.9.0 Other		.....	.....
<b>1.5.5.0.0 <u>Return on Investments</u></b>			
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	Bank Interest	\$1,400	\$1,400

	Additional Information	2019 BUDGET	2020 BUDGET
<b>1.5.6.0.0</b> <u>Surcharge and Interest</u>			
1.5.6.1.0 Surcharges		.....	.....
1.5.6.2.0 Interest	Delinquent Accounts	<u>\$7,000</u>	<u>\$7,000</u>
<b>1.5.7.0.0</b> <u>Own Funds</u>			
1.5.7.2.0 Water Supply (Fire) (c)		.....	.....
1.5.7.9.0 Other		.....	.....
<b>1.5.9.0.0</b> <u>Miscellaneous</u>			
1.5.9.3.0 Frontage Fees		.....	.....
1.5.9.9.0 Other		.....	.....
<b>1.5.T.T.T</b> TOTAL OTHER REVENUE FROM OWN SOURCES		<u>\$8,400</u>	<u>\$8,400</u>

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

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

<b>1.9.0.0.0</b> OTHER TRANSFERS			
<b>1.9.1.0.0</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</b>			
1.9.1.1.0 Surplus from previous year - Water		.....	.....
1.9.1.1.1 Surplus from previous year - Wastewater		<u>\$15,000</u>	<u>\$25,899</u>
1.9.1.1.2 Surplus from previous year - Combined		.....	.....
1.9.1.2.0 Operating Reserve Fund		.....	.....
<b>1.9.T.T.T</b> TOTAL OTHER TRANSFERS		<u>\$15,000</u>	<u>\$25,899</u>

<b>1.9.Z.Z.Z</b> TOTAL REVENUE		<u>\$485,190</u>	<u>\$497,169</u>
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**Town of Grand Bay-Westfield**  
**2020 Water & Wastewater Disposal Operating Fund Budget**  
**Expenditure**

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 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			NIL		NIL
2.4.1.1.9 Administration and general: other			NIL		NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other			NIL		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					
2.4.1.4.9 Transmission and distribution: other					
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other					
2.4.1.6.0 Billing and collection: personnel			NIL		NIL
2.4.1.6.9 Billing and collection: other			NIL		NIL
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other					
<b>2.4.1.T.T Total Water</b>					
<b>2.4.2.0.0 Wastewater Disposal</b>					
2.4.2.1.0 Administration and general: personnel		\$54,370	NIL	\$58,170	NIL
2.4.2.1.9 Administration and general: other		\$54,137	NIL	\$52,760	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$38,898	NIL	\$38,348	NIL
2.4.2.2.9 Wastewater collection system: other		\$53,941	NIL	\$56,123	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$31,118	NIL	\$30,678	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$61,737	NIL	\$65,064	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$7,780	NIL	\$7,670	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$52,518	NIL	\$50,513	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>\$354,499</b>	<b>NIL</b>	<b>\$359,326</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>\$354,499</b>	<b>NIL</b>	<b>\$359,326</b>	<b>NIL</b>
<b>2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$354,499</b>		<b>\$359,326</b>	

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 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		\$13,500		\$16,095	
2.8.1.2.0 Interest on Long-Term Debt		\$25,191		\$21,748	
2.8.1.3.0 Principal Installments		\$92,000		\$100,000	
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>\$130,691</b>		<b>\$137,843</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			NIL		NIL
2.8.2.3.0 Principal Installments			NIL		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>NIL</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>NIL</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					
2.8.3.2.0.2 Wastewater			NIL		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			NIL		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>\$130,691</b>		<b>\$137,843</b>	
<b>2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE</b>		<b>\$485,190</b>		<b>\$497,169</b>	
2.8.Z.B.0 Percentage * (XX.XX%)					
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.					