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Local government of	The City of Ba			
ver (2) Life grown	2021 General Opera	ating Fund Budget		
I. Total Budget - Total Page 15				\$25,425,657
2. Less: Non-Tax Revenue - Tota	ll Page 7		•	\$2,490,850
3. Net Budget				\$22,934,807
	d Equalization Grant	ida Taban		\$3,603,849
1. Less: Community Funding and				
5. Warrant to be Raised by a Loca	al Rate		=	\$19,330,958
Taxing Authorities				
(#)	Warrant	Tax Base		Rate
800	\$19,330,958	1,089,068,040	-	1.7750
24.NUMATTERSTEER, P.	P22720000700007000000000000000000000000		-	
		***************************************	•	***************************************
		(
	***************************************	<u></u>		······
4-444444	***************************************			***************************************
			•	
			•	
	\$19,330,958	\$1,089,068,040		
THIS IS TO CERTIFY that on the	16 day of	November ,	2020	the Council
	T 02 .55-4		DEOO! \ (ED 45 -4	
of the local government of	The City of Bat	thurst	RESOLVED that	the sum of
	The City of Bat perating budget of the local governm			be the Warrant of
\$25,425,657 be the total op	perating budget of the local governm	nent, that the sum of		
\$25,425,657 be the total op		nent, that the sum of		
\$25,425,657 be the total op	perating budget of the local governm	nent, that the sum of		
\$25,425,657 be the total op the local government for the ensui	perating budget of the local governming year, and that the tax rate(s) for	nent, that the sum of the local government be:	\$19,330,958	be the Warrant of
\$25,425,657 be the total op the local government for the ensui	perating budget of the local governm	nent, that the sum of the local government be:	\$19,330,958	be the Warrant of
\$25,425,657 be the total op the local government for the ensuing 1.7750. The Council orders and directs the	perating budget of the local governming year, and that the tax rate(s) for the local governming year, and that the tax rate(s) for the local government of the local governmen	nent, that the sum of the local government be:	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total op the local government for the ensui	perating budget of the local governming year, and that the tax rate(s) for the local governming year, and that the tax rate(s) for the local government of the local governmen	nent, that the sum of the local government be:	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Acceptable.	perating budget of the local governming year, and that the tax rate(s) for the local government of:	nent, that the sum of the local government be: nent and Local Governmen	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total op the local government for the ensuing 1.7750. The Council orders and directs the	perating budget of the local governming year, and that the tax rate(s) for the local governming year, and that the tax rate(s) for the local government of the local governmen	nent, that the sum of the local government be:	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total operation the local government for the ensuing 1.7750. The Council orders and directs the taxation under the Assessment Academy Adopted this 16	perating budget of the local governming year, and that the tax rate(s) for the local government of:	nent, that the sum of the local government be: nent and Local Governmen The City of Ba	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Acceptable.	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total operation the local government for the ensuing 1.7750. The Council orders and directs the taxation under the Assessment Academy Adopted this 16	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba	\$19,330,958 t of said amount of	be the Warrant of
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 t of said amount of thurst by the Council of by the Clerk of the	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local government of: day of November The City of Bar	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020	\$19,330,958 t of said amount of thurst by the Council of by the Clerk of the	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 t of said amount of thurst by the Council of by the Clerk of the	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 t of said amount of thurst by the Council of by the Clerk of the	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 It of said amount of thurst by the Council of the co	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local governming year, and that the tax rate(s) for the levying by the Minister of Environment within the local government of: day of November The City of Bathurst	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 t of said amount of thurst by the Council of by the Clerk of the	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local government of the local g	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 It of said amount of thurst by the Council of the co	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local governming year, and that the tax rate(s) for the levying by the Minister of Environment within the local government of: day of November The City of Bathurst	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 It of said amount of thurst by the Council of the co	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local governming year, and that the tax rate(s) for the levying by the Minister of Environment within the local government of: day of November The City of Bathurst	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 It of said amount of thurst by the Council of the co	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensuring 1.7750. The Council orders and directs the taxation under the Assessment Academy 16 Adopted this 16 Executed this 16	perating budget of the local governming year, and that the tax rate(s) for the levying by the Minister of Environment within the local government of: day of November The City of Bathurst	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 t of said amount of thurst by the Council of the council of said local government	be the Warrant of on real property liable to
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\$25,425,657 be the total operation the local government for the ensured 1.7750. The Council orders and directs the taxation under the Assessment Acceptable Adopted this 16. The local government of 16. Executed this 16. Iocal government of 16.	perating budget of the local governming year, and that the tax rate(s) for the levying by the Minister of Environment within the local government of: day of November	nent, that the sum of the local government be: nent and Local Governmen The City of Ba 2020 thurst	\$19,330,958 t of said amount of thurst by the Council of the council of said local government	be the Warrant of on real property liable to
\$25,425,657 be the total operation the local government for the ensured 1.7750. The Council orders and directs the taxation under the Assessment Acceptable Adopted this 16. The local government of 16. Executed this 16. Iocal government of 16.	perating budget of the local governming year, and that the tax rate(s) for the levying by the Minister of Environment within the local government of: day of November	the local government be: nent and Local Government The City of Ba 2020 thurst Luder the corporate seal	\$19,330,958 t of said amount of thurst by the Council of the council of said local government	be the Warrant of on real property liable to

ocal government of	City	of Bathurst			
	2021 1	BUSINESS IMP	PROVEMENT LEVY		
Conditional Transfer from Pro	vincial Government t	o Business Imp	provement Corporation		\$84,254
Taxing Authority / Sub-Unit & Area	Business Improvement Levy		Business or Property Assessment		Rate
B.I.A.	\$84,254		42,127,000		0.2000
THIS IS TO CERTIFY that on	the 21	day of	December	, 2020	the Council
of the local government of		The City of Ba	thurst	enacted by by-la	aw that a business
improvement levy be imposed o	n all non-residential pr	operty within the	e Business Improvement A	rea of the local go	overnment that is liable to
taxation under the Assessment	Act. The levy shall be i	n the amount of	\$84,254	at the rate(s) of	\$0.2000
and the Council hereby directs a of the Business Improvement Al Adopted this 21		of Environment December		levy the said amo	
local government of	The City of Bathurs	st	under the corporate seal	of said local gove	ernment
Executed this 21	day of	December	, 2020	by the Clerk of the	he
local government of	The City of Rathur	PST * JOHN	under the corporate sea	Mayor Le	Skuer Skuer de Sklaurent
Approved t	this Man	day of	January Cuth	2021	-
	Dir	ector of Comm	unity Finances		Page 1A

2021 General Operating Fund Budget

Revenue				
	Additional Information	2020 BUDGET	2021 BUDGET	
1.1.0.0.0 LOCAL TAXES				
.1.2.0.0 Special Assessment				
.1.2.1.0 Real Property (Local Imp. Levy)		***************************************	466600000000000000000000000000000000000	
.1.2.2.0 Other		**************************************	V,1521401000000000000000000000000000000000	
.1.2.T.T TOTAL LOCAL TAXES				
.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMEN	ITS .		,	
.3.1.0.0 <u>Local Governments</u>				
3.1.2.0 Protective Services				
.3.1.2.1 Police		***************************************	************************	
0.4.0.4 Eiro				

1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS			
1.3.1.0.0	Local Governments			
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	Should have always been put in dispatch since new category (see 1.3.1.2.6 Emergency measures in 2020 (see 1.3.1.2.5 in 2020)	\$429,072 \$0	\$0 \$506,150
1.3.1.2.6	Dispatch	11.5.3.2.5 III 2020)		4000,100
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
1.3.1.7.4	Specify		***************************************	***************************************
1.3.1.8.0	Other Services			
1.3.1.8.8	Specify			<u> </u>
1.3.2.0.0	Province of New Brunswick			
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)			
1.3.2.2.5	Emergency Measures		\$20,000	\$20,000
1.3.2.2.6	Dispatch service		\$376,364	\$385,200
1.3.2.2.8	Other _	1	***************************************	***************************************
1.3.2.3.0	Transportation Services			

2

, <u></u>		Additional Information	2020 BUDGET	2021 BUDGET
1.3.2.3.3	Roads & Streets (_73lane km)		\$168,860	\$168,860
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		\$19,200	\$19,200
1.3.2.3.6.3	Signals		(244)24414444444444444444444444444444444	***************************************
1.3.2.3.6.4	Other		******************************	14114454454454444444444444444444
1.3.2.3.9	Other Transportation	·		*************************
1.3.2.4.0	Environmental Health Services			
1.3.2.4.1	Solid Waste Collection			,-,441414444444444444444444444444444444
1.3.2.4.2	Solid Waste Disposal		(**************************************	4.22.2117.27.17.27.17.27.17.27.27.27.27.27.27.27
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	•		quyquiddiad (ABBB) barynpyrmydd yn b H
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>\$1,013,496</u>	\$1,099,410

1.4.0.0.0	SALES OF SERVICES			
1.4.1.0.0	General Government Services			
1.4.1.2.2	Accounting Services	General Government Services - Cost recoveries	\$5,300	\$4,300
1.4.2.0.0	Protective Services			
1.4.2.1.0	Police Services			
1.4.2.1.3	Escort & Private Fees		\$25,500	\$25,500
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	Hazmat and cost recovery	\$35,500	\$30,500
1.4.3.0.0	Transportation services			
1.4.3.2.0	Road Transport			
1.4.3.2.5	Street Lighting		<u></u>	~400)

		Additional Information	2020 BUDGET	2021 BUDGET
1.4.3.2.7	Parking Meters, Lot, Garage		\$98,000	\$96,000
1.4.3.2.9	Other	Cost Recovery	\$10,900	\$9,400
1.4.3.5.0	Public Transit			
1.4.3.5.1	Fares		***************************************	***********************
1.4.3.5.9	Other			***************************************
1.4.4.0.0	Environmental Health Services			
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	Planning & Development Services			
1.4.6.2.0	Please Specify	Tourism Cost Recovery	\$0	\$2,550
1.4.7.0.0	Recreation & Cultural Services			
1.4.7.1.0	Recreation Services		:	
1.4.7.1.2	Community Centre (Hall)			492292777444444444444444444444444444444
1.4.7.1.3	Swimming Pools, Beaches, Marinas		\$0	<u>\$0</u>
1.4.7.1.4	Golf Course			**********************
1.4.7.1.5	Skating Rink & Arena	Decrease to reflect attainable target. Covid-19 reduces number of games and rental possibilities.	\$824,200	\$535,634
1.4.7.1.6	Amusement Park		***************************************	***************************************
1.4.7.1.8	Parks & Playgrounds		\$10,000	\$10,000
1.4.7.1.9	Other	Programs and special events	\$155,000	\$156,000
1.4.7.2.0	Cultural Services			
1.4.7.2.1	Cultural Buildings & Facilities			y-2444-1744-1744-1444-1444-1444-1444-1444
1.4.7.2.9	Other			ynáchádtádsydevinyzásiáhádd tösty)
	TOTAL SALES OF SERVICES		\$1,164,400	\$869,884

1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional	\$2,000	\$2,000
1.5.1.2.0	Business	}=======	aver++++++++++++++++++++++++++++++++++++
1.5.1.3.0	Amusement		***************************************
1.5.1.4.0	Taxi	\$3,500	\$3,500
1.5.1.5.0	Delivery Vehicle	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********************
.5.1.6.0	Animal	*******************************	P#194795747VALABITAP47947V4AA
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)	\$118,350	\$122,650
1.5.1.7.4	Other	******************************	***************************************

		Additional Information	2020 BUDGET	2021 BUDGET
1.5.1.8.0	Construction & Demolition		(**************************************	*******************************
1.5.1.9.0	Other (Bicycle, etc.)		***************************************	4
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 ***		*******************************	ADMAN
1.5.2.1.9	Other			
1.5.3.0.0	Rentals			
1.5.3.1.0	Engineering Structures		}*************************************	***************************************
1.5.3.1.9	Others	Debt recovery rental; lease over	\$94,238	\$0
1.5.3.2.0	Buildings		:	
1.5.3.2.1	Market	2nd floor police and waterfront	************************	¥4******************************
	Others	2nd floor police and waterfront rental; lease expired 2nd floor police	\$90,300	\$37,800
1.5.3.2.8	Other	ponce	\$90,500	
1.5.3.4.0	Machinery & Equipment		***************************************	*************************
1.5.3.5.0	Land Tacilea Porte Pontol			
1.5.3.5.1	Trailer Park Rental		***************************************	
1.5.3.5.9	Other Postale	Firearm	\$4,850	\$4,850
1.5.3.9.0	Other Rentals Franchises, etc.	Filedini	ψ+,000	
1.5.4.0.0				
1,5.4.0.7	Specify Return on Investments		***************************************	
1.5.5.0.0				
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>	Reduced Covid-19 impact on hotels	\$150,000	\$100,000
1.5.6.1.0	Tourism Accommodation Levy <u>User Fees</u>	noteis	Ψ100,000	***************************************
1.5.8.0.0			\$1,760	\$1,760
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)*** Miscellaneous		41,100	
1.5.9.0.0				
1.5.9.1.0	Commissions Contributions (Gifts Departions etc.)			
1.5.9.2.0	Contributions (Gifts; Donations, etc.)	Miscellaneous	\$7,500	\$13,500
1.5.9.9.0	Other	iviioceiiai iedus	(*************************************	Ψ10,000
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES		\$472,498	\$286,060
1.6.0.0.0	UNCONDITIONAL TRANSFERS			

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)		

	Additional Information	2020 BUDGET	2021 BUDGET
1.6.2.3.0 Other		*****************************	JUAN 100 100 100 100 100 100 100 100 100 10
1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS			

		Additional Information	2020 BUDGET	2021 BUDGET
1.7.0.0.0	CONDITIONAL TRANSFERS			
1.7.1.0.0	Federal Government			
1.7.1.8.0	Specify			
1.7.2.0.0	Federal Government Agencies			
1.7.2.8.0	Specify			
1.7.5.0.0	Provincial Government			
1.7.5.2.0	Protective Services			
1.7.5.2.1	Police		******************************	***************************************
1.7.5.2.4	Fire		***************************************	
1.7.5.2.5	Emergency Measures		•	
1.7.5.2.5.2	Flood Control		************************	
1.7.5.2.5.3	Disaster Control		***************************************	***************************************
1.7.5.2.9	Other		(
1.7.5.3.0	Transportation Services			
1,7.5.3.2	Highways			
1.7.5.3.9	Other			***************************************
1.7.5.6.0	Planning & Development Services			
1.7.5.6.2	<u>Tourism</u>			
1.7.5.6.5	Specify			A424422433433474V4-0//44443207
1.7.5.7.0	Recreation & Culture			
1.7.5.7.1	Specify		(**************************************	***************************************
1.7.5.9.0	<u>Other</u>			
1.7.5.9:1	Specify		4*****************************	
1.7.6.0.0	Provincial Government Agencies, etc.			
1.7.6.1.0	Specify		***************************************	
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS			
	CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			
1.8.8.0.0	Other			******************************
1.8.9.0.0	Other		cwcampwyy442342h262870377037707777	
1.8.T.T.T	TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	,		
		1	I	
1.9.0.0.0	OTHER TRANSFERS			
1.9.1.0.0	Transfers from Own Reserves and Allowances			
1.9.1.1.0	Second Previous Year Surplus (b)		\$0	\$28,834
1.9.1.2.0	Operating Reserve Fund	Since the reserve not be used as much as intended, there will be money available for 2021 budget.	\$500,000	\$206,662

			2020	2021
		Additional Information	BUDGET	BUDGET
1.9.1.4.0	Other		122222222222222222222222222222222222222	
1.9.2.0.0	Transfers from Other Funds		:	
1.9.2.1.0	Sinking Fund		***************************************	. *************************************
1.9.2.2.0	Utility Fund		/pages heres/	######################################
1.9.2.9.0	Other			************************
1.9.3.0.0	Own Agencies, Authorities, etc.			
1.9.3.1.0	Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	abzere epop (ARQUANARE OPERE EVERTÓN)
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		\$500,000	\$235,496
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		\$3,150,394	\$2,490,850

2021 General Operating Fund Budget

Expenditure

d		Additional Information	2020 BUDGET	2021 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES			
2.1.1.0.0	<u>Legislative</u>			
2.1.1.1.0	Mayor: Personnel ©		\$57,265	\$58,060
2.1.1.1.9	Mayor: Other (d)		\$13,500	\$10,500
2.1.1.3.0	Councillors: Personnel		\$150,500	\$141,405
2.1.1.3.9	Councillors: Other		\$46,500	\$50,500
2.1.1.4.0	Development Seminars			***************************************
2.1.1.9.0	Other Legislative Costs	Portion of City Hall Maintenance cost	\$88,300	\$88,300
2.1.2.0.0	General Administrative			
2.1.2.1.0	Administrative			·
2.1.2.1.1	Manager, Administrator: Personnel	Reclass of communications and legal that should have been below	\$375,431	\$132,850
2.1.2.1.1.1	Manager, Administrator: Other	Reclass of communications and legal that should have been below	\$75,814	\$30,380
2.1.2.1.2	Clerk: Personnel		\$144,241	\$147,150
2.1.2.1.2.1	Clerk: Other		\$45,592	\$42,360
2.1.2.1.3	Human Resources: Personnel		\$383,056	\$331,195
2.1.2.1.3.1	Human Resources: Other		\$153,280	\$155,840
2.1.2.1.4	Office Building		\$83,500	\$83,500
2.1.2.1.5	Legal Services	should have included internal legal as well; reclass	\$39,460	\$167,776
2.1.2.1.9	Other Administrative Services	Communications; used to be included in manager	\$0	\$150,955
2.1.2.2.0	Financial Management			
2.1.2.2.1	Administration: Personnel	Additional management position	\$178,656	\$262,224
2.1.2.2.1.1	Administration: Other		\$4,640	\$4,440
2.1.2.2.2	Accounting: Personnel	Less temp budget	\$210,649	\$192,438
2.1.2.2.2.1	Accounting: Other		\$19,350	\$17,100
2.1.2.2.4	Budget Control			***************************************
2.1.2.2.5	External Audit: Audit Fees		\$14,000	\$14,000
2.1.2.2.5.1	External Audit: Accounting Fees	Actuaries - should have been budgeted in 2020 but wasn't		\$6,000
2.1.2.2.6	Purchasing: Personnel		\$123,740	\$128,097
2.1.2.2.6.1	Purchasing: Other		\$2,960	\$960
2.1.2.2.9	Other Financial Management	System(IT); reclass to common services below	\$503,440	\$0
2.1.2.5.0	Common Services			\$5,060
2.1.2.5.2	Civic Relations		\$5,000	5 000 \$16,400
2.1.2.5.9	Training & Development		\$22,000	16 400 \$211,278
2.1.2.6.0	Cost of Assessment		\$209,339	211 229 \$57,176
2.1.2.7.0	Regional & Collaborative Services (RSC)	software operational while transition from new to old	\$58,803	57 476 \$621,679
2.1.2.9.0	Other General Administration Services			621 679
2.1.9.0.0	Other General Government Services			
2.1.9.2.0	Conventions & Delegations			
2.1.9.3.0	Liability Insurance	Adjustment closer to reality	\$184,000	\$155,000
2.1.9.5.0	Grants for Social or Environmental purposes		,,	
2.1.9.5.1	Sports	Reclass from other	\$0	\$3,089

2.1.9.5.2	Cultural		\$5,000	\$5,000
2.1.9.5.3	Education	Reclass from other	\$0	\$1,000
2.1.9.5.4	Environment	and the second s	<u>\$0</u>	<u>\$0</u>
2.1.9.5.9	Other	Youth and Festivals	\$82,000	\$67,911
2.1.9.9.0	Other General Services	Local Improvement Assessement	\$65,000	\$65,000
2.1.T.T.T	OTAL GENERAL GOVERNMENT SERVICES		\$3,345,016	\$3,424,864
2.2.0.0.0 P	PROTECTIVE SERVICES			
2.2.1.0.0	Police Protection			
2.2.1.2.0	Administration: Personnel		\$601,734	\$629,109
2.2.1.2.9	Administration: Other		\$41,100	\$41,100
2.2.1.3.0	Crime Control: Personnel		\$937,196	\$854,296
2.2.1.3.9	Crime Control: Other		\$68,375	\$68,375
2.2.1.4.0	Traffic Activities: Personnel		\$2,091,584	\$2,212,187
2,2.1.4.9	Traffic Activities: Other		\$88,200	\$69,700
2.2.1.5.0	Training & Development: Personnel		\$55,000	\$50,000
2.2.1.5.9	Training & Development: Other		\$26,000	\$26,000
2.2.1.6.0	Station & Building		\$203,095	\$203,095
2.2.1.7.0	Automotive Equipment		\$125,416	\$120,416
2.2.1.8.0	Detention & Custody of Prisoners		\$48,870	\$48,870
2.2.1.9.0	Contractual Agreement			
2.2.1.9.1	R.C.M.P.			
2.2.1.9.2	With Other Local Government			***************************************
2.2.1.9.3	Province of N.B.		***************************************	***************************************
2.2.1.9.9	Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2.2.1.S.T	Subtotal (Police Protection)		\$4,286,570	\$4,323,148
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel		\$262,960	\$269,972
2.2.4.1.9	Administration: Other		\$41,200	\$40,400
2.2.4.2.0	Firefighting Force: Personnel		\$2,117,281	\$2,135,461
2.2.4.2.9	Firefighting Force: Other		\$107,586	\$101,186
2.2.4.3.0	Fire Alarm Systems			
2.2.4.4.0	Fire Investigation & Prevention		,	**************************
2.2.4.5.0	Water Cost (Reg. 81-195)		\$500,000	\$500,000
2.2.4.6.0	Training & Development: Personnel		\$5,000	\$5,000
2.2.4.6.9	Training & Development: Other		\$1,000	\$1,000
2.2.4.7.0	Station & Building		\$96,207	\$96,207
2.2.4.8.0	Fighting Equipment		\$146,662	\$146,662
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	Hazmat	\$30,000	\$30,000
2.2.4.S.T	Subtotal (Fire Protection)		\$3,307,896	\$3,325,888

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2021 BUDGET

2020 BUDGET

Additional Information

C	d	Additional Information	2020 BUDGET	2021 BUDGET
2.2.5.0.0	Emergency Measures			
.2.5.2.0	Flood Control		\$9,500	\$7,500
.2.5.3.0	Disaster Control		\$1,255,980	\$1,239,036
.2.5.4.0	Dispatch Services		-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
.2.5.5.0	Training and Development			
.2.5.9.0	Other	-	p	±14,575pppppp++++++++++++++++++++++++++++++
.2.5.S.T	Subtotal (Emergency Measures)		\$1,265,480	\$1,246,536
.2.9.0.0	Other Protection			
.2.9.1.0	By-law enforcement: personnel	Was in 2.2.9.2.1 in 2020	\$0	\$85,581
.2.9.1.9	By-law enforcement: other	Was in 2.2.9.2.1.1 in 2020	\$0	\$13,300
.2.9.2.1	Building Inspection: Personnel		\$178,252	\$85,581
.2.9.2.1.1	Building Inspection: Other	a de la companya de l	\$27,450	\$13,300
.2.9.2.3	Plumbing Inspection: Personnel			pp.,
.2.9.2.3.1	Plumbing Inspection: Other		***************************************	**************************************
.2.9.3.0	Animal & Pest Control: Personnel			***************************************
.2.9.3.9	Animal & Pest Control: Other		\$112,712	123,991 123,993
.2.9.5.0	Training & Development			
.2.9.6.0	Non-Fire Related Rescue			
.2.9.9.0	Other Inspection			
.2.9.S.T	Subtotal (Other Protection)		\$318,414	\$321,753
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		\$9,178,360	\$9,217,325
.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	Common Services			
2.3.1.1.0	Administration: Personnel	·	\$762,198	\$726,485
	Administration: Other	in	\$75,484	\$102,790
.3.1.1.0.1				
.3.1.1.2	Training & Development		\$108,577	\$108,934
.3.1.2.0	Engineering Services: Personnel		\$52,500	\$51,000
.3.1.2.9	Engineering Services: Other	Reduction in purchases planned plus allocoation of employeees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	O val Swigner	more in utility than General as per reality.	\$937,021	\$800,951
.3.1.3.0	General Equipment	leamy.	\$53,290	\$57,167
.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$228,348	\$297,348
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		Ψ2.ΕU, Ψ1U	\$201,0070
2.3.1.6.0	Research, Planning & Design: Personnel			***************************************
2.3.1.6.9	Research, Planning & Design: Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2.3.1.9.0	Other	'	MINISTER STATE OF THE STATE OF	PPPP
2.3.2.0.0	Road Transport			
	Administration: Personnel	·	***************************************	
2.3.2.1.0				i
	Administration: Other			his hereesessan promised and detected
2.3.2.1.0 2.3.2.1.9 2.3.2.2.0	Administration: Other Engineering, Planning, Supervision: Personnel			
2.3.2.1.9				
2.3.2.1.9	Engineering, Planning, Supervision: Personnel			
.3.2.1.9 .3.2.2.0 .3.2.2.9	Engineering, Planning, Supervision: Personnel Engineering, Planning, Supervision: Other		\$545,586	\$453,846

2.3.2.3.2

2.3.2.3.2.1

Summer Maintenance: Other

Summer Maintenance: Private Contract

d	l .	Additional Information	2020 BUDGET	2021 BUDGET
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's	0 lane km fro DTI	\$47,502	\$47,502
2.3.2.3.3	Sidewalks		\$33,997	\$32,831
2.3.2.3.4	Culverts & Drainage Ditches		\$73,141	\$53,447
2.3.2.3.5	Storm Sewers		\$98,158	\$83,601
2.3.2.3.6	Street Cleaning & Flushing		\$28,675	\$33,256
2.3.2.3.7	Snow & Ice Removal: Personnel		\$485,072	\$525,197
2.3.2.3.8	Snow & ice Removal: Other		\$218,433	\$218,000
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		\$425,000	\$400,000
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs			
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		Nace 1991 1991 1992 1992 1992 1993 1993 1	
2.3.2.5.0	Street Lights		\$305,551	\$303,351
2.3.2.6.0	Traffic Services		***************************************	COMPANIES OF THE PROPERTY OF T
2.3.2.6.1	Street Signs	Reallocation from traffic signals	\$4,000	\$32,679
2.3.2.6.2	Traffic Lane marking	The contraction of the contracti	\$71,500	\$70,500
2.3.2.6.3	House Numbering			***************************************
2.3.2.6.4	Traffic Signals	Reallocated to Street signs	\$165,468	\$118,509
2.3.2.6.5	. Railway Crossing Signals		\$20,000	\$20,000
2.3.2.6.6	Crosswalks	and the second s	14447	Legenpoor
2.3.2.6.9	Other		·	
2.3.2.7.0	Parking			
2.3.2.7.1	Parking Meters		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>
2.3.2.7.2	Off Street Parking		\$98,480	\$99,180
2.3.2.7.9	Other		***************************************	· · · · · · · · · · · · · · · · · · ·
2.3.3.0.0	Air Transport (airport)			
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	Public Transit			,
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.		***************************************	1645 FEFFERFRANCE 1545 F
2.3.5.4.0	Operation & Maintenance		······································	**************************************
2.3.5.9.0	Other		***************************************	***************************************
2.3.9.0.0	Other Transportation			
2.3.9.8.0	Specify		moddd dd dd yr o'r Add y y y y y y y y y y y y y dd airing Mi	
2.3.T.T.T	TOTAL TRANSPORTATION SERVICES		\$4,900,879	\$4,710,572
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			

2.4.0.0.0 EI	NVIRONMENTAL HEALTH SERVICES				
2.4.3.0.0	Solid Waste Collection & Disposal				
2.4.3.1.0	Administration: Personnel		***************************************		
2.4.3.1.9	Administration: Other	Reallocation from supported by user		************************************	
2.4.3.2.0	Collection: Personnel / contract	fees	<u>\$144,712</u>	\$160,026	
24225	Collection: Supported by User Fees	Reallocated to personnel / contract	\$16,700	\$3,100	l

	d	Additional Information	2020 BUDGET	2021 BUDGET
2.4.3.2.9	Collection: Regional Service Commission			
2.4.3.3.0	Disposal: Personnel		\$1,600	\$1,600
2.4.3.3.9	Disposal: Tipping Fees (RSC)		\$180,000	\$180,000
2.4.3.5.0	Training & Development		1-1-1-1-1-1	,,,,,
2.4.3.9.0	Recycling		\$21,200	\$21,200
2.4.3.9.5	Recycling - Supported by User Fees			
2.4.9.0.0	Other Environmental Health			
2.4.9.8.0	Specify			***************************************
2.4.T.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES		\$364,212	\$365,926
2.5.0.0.0	PUBLIC HEALTH SERVICES			
2.5.1.0.0	Public Health			
2.5.1.6.0	Cemeteries			AC
2.5.1.9.0	Other			***************************************
2.5.T.T.T	TOTAL PUBLIC HEALTH SERVICES			·
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES			
2.6.1.0.0	Environmental Planning & Zoning		T AVAILABLE TO THE TAXABLE TO THE TA	
2.6.1.1.0	Planning (RSC or Other Local Government)		\$3,000	\$3,000
2.6.1.2.0	Administration: Personnel		\$184,804	\$184,804
2.6.1.2.9	Administration: Other		\$27,450	\$26,600
2.6.1.3.0	Research & Planning (studies, etc.)		,	
2.6.1.9.0	Other			wighted acade is a sea to be a superior of the state of t
2.6.2.0.0	Community Development			
2.6.2.2.0	General Land Assembly	Administration		135************************************
2.6.2.3.0	Urban Rehabilitation		,	***************************************
2.6.2.4.0	Beautification & Rehabilitation of Lands			
2.6.2.9.0	Other		gpd.pd.a.bybbbb.b.b.b.W.W.W.p.p.p.p.p.p.p.p.p.p.p.p	
2.6.3.0.0	<u>Housing</u>			
1.6.3.8.0	Specify		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
2.6.4.0.0	Natural Resources Development			
2.6.4.5.0	Tree Removal and Planting		***************************************	***************************************
2.6.4.9.0	Other) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2.6.5.0.0	Regional Development Commissions			
2.6.5.0.5	Regional Facilities Commission		······································	
2.6.6.0.0	Industrial Parks & Commissions	Portion reallocated to historic sites	\$273,060	\$195,088
2.6.7.0.0.	Economic Development	New 0.5 EFT Hire for portion of		
2.6.7.1.1	Administration: Personnel	2021 RSC took off this portion in	\$113,318	\$184,765
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government	distribution	\$14,773	<u>\$0</u>
2.6.7.1.9	Administration: Other		\$6,100	\$6,000
2.6.7.2.0	Grants		\$239,949	\$240,500

	d	Additional Information	2020 BUDGET	2021 BUDGET
2.6.7.9.0	Other			
2.6.9.0.0	Other Development Services			
2.6.9.1.0	Tourism	-		
2.6.9.1.1	Tourist Bureau			4444444
2.6.9.1.2	Tourist Camps, Parks, Etc.			
2.6.9.1.3	Promotion of Tourist Attraction		\$13,150	\$2,550
2.6.9.1.8	Contribution to RSC / Other Local Government		\$117,910	\$124,977
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.)	Decorative Lighting	\$7,149	\$7,149
2.6.T.T.T	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		\$1,000,663	\$975,433

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	Recreation			
2.7.1.1.0	Administration: Personnel		\$238,136	\$252,531
2.7.1.1.9	Administration: Other		\$20,340	\$19,100
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	Reallocated to 2.7.1.3.9	\$77,575	\$32,575
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	Increase in pool contribution	\$250,620	\$393,120
2.7.1.4.0	Golf Course: Personnel			***************************************
2.7.1.4.9	Golf Course: Other	Civic center operations from other	***************************************	AMPRICATION
2.7.1.5.0	Skating Rinks & Arenas: Personnel	recreational facilities Civic center operations from other	\$0	\$1,023,560
2,7.1.5.9	Skating Rinks & Arenas: Other	recreational facilities	\$0	\$875,720
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	Portion reallocated to 2.7.1.9.9 and	***************************************	
2.7.1.8.0	Parks & Playgrounds: Personnel	2.7.5.7.0	\$568,222	\$523,554
2.7.1.8.9	Parks & Playgrounds: Other		\$265,288	\$200,105
2.7.1.9.0	Other Recreation Facilities: Personnel	Transferred KCl to 2.7.1.5.0 added gym facility maintenance at	\$943,226	<u> </u>
2.7.1.9.9	Other Recreation Facilities: Other	city hall here from parks and	\$910,490	\$8,800
2.7.1.S.T	Subtotal (Recreation)		\$3,273,897	\$3,329,065
2.7.2.0.0	Cultural			
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	commissions since not rented	***************************************	
2.7.2.3.0	Historic Sites: Personnel	anymore commissions since not rented	\$0	\$1,250
2.7.2.3.9	Historic Sites: Other	anymore	\$0	\$15,827
2.7.2.4.0	Museums: Personnel		\$444*\$444\$40***************************	······································
2.7.2.4.9	Museums: Other		***************************************	

General Fund

	d ·	Additional Information	2020 BUDGET	2021 BUDGET
			\$47,860	\$52,900
2.7.2.5.9	Libraries: Other	Į.	ψ+1,000	
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		4457	
2.7.2.9.0	Other	TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY AN		
2.7.2.S.T	Subtotal (Cultural)		\$48,594	\$70,711
2.7.5.0.0	Other Recreation & Cultural Services			
2.7.5.7.0	Contribution to RSC / Other Local Government			***************************************
2.7.5.9.0	Other	reallocated from parks and playground	\$0	\$67,500
2 T T T	TOTAL RECREATION & CULTURAL SERVICE		\$3,322,491	\$3,467,276
2.7,1.1.1	TOTAL REGREATION & GOLFGRAL GERMAN			
2.8.0.0.0	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		,	**************************************
2.8.1.1.7	Current Operations (line of credit)		\$60,000	\$60,000
2.8.1.2.0	Interest on Long-Term Debt		\$418,418	\$373,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$2,329,000	\$2,401,361
2.8.1.4.0	Capital Leasing Arrangements		\$5,325	- \$0
2.8.1.9.0	Other Debt Charges			
2.8.1.9.1	Debenture Discounts		\$14,368	\$45,900
2.8.1.9.2	Cost of Issuing & Selling New Debentures			
2.8.1.9.3	Banking Service Charge		\$50,000	\$50,000
2.8.1.9.9	Other	Doubtful accounts and sick leave	\$324,000	\$334,000
2.8.1.S.T	Subtotal (Debt Charges)		\$3,201,111	\$3,264,261
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies			
00040	Reserves & Allowances			
2.8.2.1.0				
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	No. 4-6-41: 0040	#A4E 000	
2.8.2.4.0	Second Previous Year Deficit (e)	No deficit in 2019	\$615,800	\$0
2.8.2.5.0	General Capital Fund Purpose (List for current year only)			The state of the s
2.8.2.5.2			***************************************	
2.8.2.5.3			dia a minimproproproproprio de la la la proproprio de la la la proprio de la	
2.8.2.5.4				14.14444477Ppp
2.8.2.5.5 2.8.2.5.6			***************************************	**************************************
2.8.2.5.7			***************************************	
2.8.2.5.8			*************************	<u></u>
2.8.2.5.9				***************************************
2.8.2.5.T	Total transfer to General Capital Fund			
		4	•	

	d	Additional Information	2020 BUDGET	2021 BUDGET
2.8.3.0.0	Unconditional Transfers to Other Gov. and their Agencies			
2.8.3.1.0	Specify			
2.8.4.0.0	Conditional Transfers to Other Gov. and their Agencies			
2.8.4.1.0	Specify			http://www.nagood.machatestatestatestatest
2.8.9.0.0	Other Fiscal Services			
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			
2.8.T.T.T	TOTAL FISCAL SERVICES		\$3,816,911	\$3,264,261
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)		\$25,928,532	\$25,425,657

ocal government of	2024 C	onoral Oporal	ting Fund Budget		
	2021 Ge	епегаі Орегаі	ling Fulla Budget		
. Total Budget - Total Page 15					\$25,425,657
Less: Non-Tax Revenue - To	otal Page 7				\$2,490,850
. Net Budget					\$22,934,807
. Less: Community Funding a	and Equalization Grant	t			\$3,603,849
i. Warrant to be Raised by a Lo					\$19,330,958
, wallant to be reased by a Ec	, can rate			:	
Taxing Authorities					Poto
(#) 800	Warrant \$19,330,958		Tax Base 1,089,068,040		Rate 1.7750
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* i	***************************************	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
***************************************			£4 000 069 040		
	\$19,330,958	,,	\$1,089,068,040		
		1	November	2020	the Council
THIS IS TO CERTIFY that on t	he16	day of	November		the ocumen
of the local government of \$25,425,657 be the total		The City of Bat		RESOLVED that	t the sum of be the Warrant of
	operating budget of the	e local governme	ent, that the sum of		
\$25,425,657 be the total the local government for the ens	operating budget of the suing year, and that the	e local governme	ent, that the sum of he local government be:	\$19,330,958	be the Warrant of
\$25,425,657 be the total the local government for the enterprise 1.7750	operating budget of the suing year, and that the	tax rate(s) for the	ent, that the sum of he local government be:	\$19,330,958	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs	operating budget of the suing year, and that the the levying by the Minis Act within the local gov	tax rate(s) for the	ent, that the sum of he local government be:	\$19,330,958	be the Warrant of on real property liable to
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment	operating budget of the suing year, and that the the levying by the Minist Act within the local gov	e local government at ax rate(s) for the star rate(s) for rate(s) for the star rate(s) for rate(s) for the star ra	ent, that the sum of he local government be: ent and Local Government The City of Ba	\$19,330,958 Int of said amount athurst	be the Warrant of
\$25,425,657 be the total the local government for the ent 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16	operating budget of the suing year, and that the suing year, and that the the levying by the Minist Act within the local gov day of	tax rate(s) for the tax ra	ent, that the sum of he local government be: ent and Local Government The City of Ba	\$19,330,958 Int of said amount athurst	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of	operating budget of the suing year, and that the the levying by the Minis Act within the local gov	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian	\$19,330,958 Int of said amount athurst by the Council of the cou	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the the levying by the Minis Act within the local gov	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the cou	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the the levying by the Minis Act within the local gov	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the cou	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the the levying by the Minis Act within the local gov	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the cou	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the the levying by the Minis Act within the local gov	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the council of said local government	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the suing year, and that the the levying by the Minis Act within the local gov day of	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the council of said local government	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the suing year, and that the the levying by the Minis Act within the local gov day of	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the council of said local government	be the Warrant of
\$25,425,657 be the total the local government for the ens 1.7750 The Council orders and directs taxation under the Assessment Adopted this 16 the local government of Executed this 16	operating budget of the suing year, and that the the levying by the Minist Act within the local gov day of	tax rate(s) for the tax rate (s) for the tax rate (ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the council of said local government	be the Warrant of
\$25,425,657 be the total the local government for the ensistence of the local government of the ensistence of the local government of the local govern	operating budget of the suing year, and that the the levying by the Minist Act within the local gov day of	tax rate(s) for the ster of Environment of: November November t	ent, that the sum of he local government be: ent and Local Government The City of Bacterian 2020 hurst	\$19,330,958 Int of said amount athurst by the Council of the council of said local government	be the Warrant of

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| 202<br>rom Provincial Governme<br>Business<br>Improvement Le<br>\$84,25 | ent to Business Imp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVEMENT LEVY  provement Corporation  Business or Property  Assessment                                                                                                                                                      | ,                                                                                                                                                                                                                                                                                                                                   | \$84,254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| Business<br>Improvement Le                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Business or Property                                                                                                                                                                                                         | •<br>•                                                                                                                                                                                                                                                                                                                              | \$84,254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Improvement Le                                                          | wy _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| \$84.25                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Assessment                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                     | Rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                         | 54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 42,127,000                                                                                                                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                   | 0.2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| that on the 21                                                          | day of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | December ,                                                                                                                                                                                                                   | ,2020                                                                                                                                                                                                                                                                                                                               | the Council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| of                                                                      | The City of Ba                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | thurst                                                                                                                                                                                                                       | _ enacted by by-lav                                                                                                                                                                                                                                                                                                                 | w that a business                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| posed on all non-residentia                                             | al property within th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | e Business Improvement A                                                                                                                                                                                                     | rea of the local gov                                                                                                                                                                                                                                                                                                                | vernment that is liable to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ssment Act. The levy shall                                              | be in the amount of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | f\$84,254                                                                                                                                                                                                                    | at the rate(s) of                                                                                                                                                                                                                                                                                                                   | \$0.2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                        | are east amo                                                                                                                                                                                                                                                                                                                        | to provisio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| directs and orders the Mini<br>ement Area Act.                          | ster of Environmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | f and Local Government to                                                                                                                                                                                                    | levy the Salu anso-                                                                                                                                                                                                                                                                                                                 | Int pursuant to provide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 21 day of                                                               | December                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2020                                                                                                                                                                                                                         | by the Council of                                                                                                                                                                                                                                                                                                                   | <i>:</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| The City of Bat                                                         | hurst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | under the corporate seal                                                                                                                                                                                                     | of said local gover                                                                                                                                                                                                                                                                                                                 | mment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 21 day of                                                               | December                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | , 2020                                                                                                                                                                                                                       | by the Clerk of the                                                                                                                                                                                                                                                                                                                 | e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                              | •                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                         | i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | į                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                         | eal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -<br>!                                                                                                                                                                                                                       | Mayor                                                                                                                                                                                                                                                                                                                               | Water Control of the   |
| (Corporate Se                                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | í                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (Corporate Se                                                           | A A A A A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                              | Clerk                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (Corporate Se                                                           | day.of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                              | Clerk                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| T C                                                                     | of  sposed on all non-residential symmetric sy | of The City of Ba sposed on all non-residential property within the essment Act. The levy shall be in the amount of directs and orders the Minister of Environment ement Area Act.  21 day of December  The City of Bathurst | of The City of Bathurst  sposed on all non-residential property within the Business Improvement All symmetry and Act. The levy shall be in the amount of \$84,254  directs and orders the Minister of Environment and Local Government to ement Area Act.  21 day of December , 2020  The City of Bathurst under the corporate seal | of The City of Bathurst enacted by by-law posed on all non-residential property within the Business Improvement Area of the local government Act. The levy shall be in the amount of \$84,254 at the rate(s) of directs and orders the Minister of Environment and Local Government to levy the said amount and Area Act.  21 day of December , 2020 by the Council of The City of Bathurst under the corporate seal of said local government and Local Government and Local Government to levy the said amount and Local Government to levy the said amount and Local Government and Local Government to levy the said amount and Local Government and Local Go |

reserved.

 $\mathfrak{g}_{\underline{\mathfrak{p}}}^{\infty}(1) = \{(1, 2, \dots, 2, 1), (1, 2, \dots, 2, 1), \dots, (n-1)\}$ 

parties of the state of the sta

| ocal | government of                                  | City                                         | of Bathurst      |                                    |                    |                   |
|------|------------------------------------------------|----------------------------------------------|------------------|------------------------------------|--------------------|-------------------|
|      |                                                | 2021                                         | BUSINESS IMP     | ROVEMENT LEVY                      |                    |                   |
|      | Conditional Transfer fro                       | om Provincial Government t                   | to Business Im   | provement Corporation              |                    | \$84,254          |
|      | Taxing Authority /<br>Sub-Unit & Area          | Business<br>Improvement Levy                 |                  | Business or Property<br>Assessment |                    | Rate              |
|      | B.I.A:                                         | \$84,254                                     |                  | 42,127,000                         | :                  | 0.2000            |
|      |                                                |                                              |                  |                                    |                    |                   |
|      | THIS IS TO CERTIFY                             | that on the 14                               | day of           | December ,                         | 2020               | the Council       |
|      | of the local government                        |                                              | The City of Ba   | ,                                  | enacted by by-la   | w that a business |
|      |                                                | posed on all non-residential p               |                  |                                    | •                  |                   |
|      |                                                | ssment Act. The levy shall be                |                  |                                    | at the rate(s) of  |                   |
|      | and the Council hereby of the Business Improve | directs and orders the Ministement Area Act. | er of Environmen | it and Local Government to 2020    | levy the said amo  |                   |
|      | local government of                            | The City of Bathur                           |                  | under the corporate seal           | ·                  |                   |
|      | Executed this                                  | 14 day of                                    | December         | , 2020                             | by the Clerk of th | e                 |
|      | local government of                            | The City of Bathur                           | rst              | under the corporate seal           | of said local gove | rnment            |
| •    |                                                | (Corporate Seal)                             |                  | -                                  | Mayor .            | ···               |
|      | ]                                              |                                              |                  | -                                  | Clerk              |                   |
|      | Ар                                             | proved this                                  | dayof            |                                    |                    |                   |
|      |                                                | ja:                                          | rector of Comn   | nunity Finances                    |                    | Page 1/           |

## 2021 General Operating Fund Budget

#### Revenue

|           |                                        | Additional Information                             | 2020<br>BUDGET                           | 2021<br>BUDGET                                     |
|-----------|----------------------------------------|----------------------------------------------------|------------------------------------------|----------------------------------------------------|
| 1.1.0.0.0 | LOCAL TAXES                            |                                                    |                                          | •                                                  |
|           |                                        |                                                    |                                          |                                                    |
| 1.1.2.0.0 | Special Assessment                     |                                                    |                                          | •                                                  |
| 1.1.2.1.0 | Real Property (Local Imp. Levy)        |                                                    | ***************************************  | ***************************************            |
| 1.1.2.2.0 | Other                                  |                                                    | ***************************************  | APAGGAARESETNITTÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄ |
| 1.1.2.T.T | TOTAL LOCAL TAXES                      |                                                    |                                          |                                                    |
|           |                                        |                                                    |                                          |                                                    |
| 1.3.0.0.0 | SERVICES PROVIDED TO OTHER GOVERNMENTS |                                                    |                                          |                                                    |
| 1.3.1.0.0 | Local Governments                      |                                                    |                                          |                                                    |
| 1.3.1.2.0 | Protective Services                    |                                                    |                                          |                                                    |
| 1.3.1.2.1 | Police                                 |                                                    | ***************************************  | *************************                          |
| 1.3.1.2.4 | . Fire                                 |                                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |                                                    |
| ,         |                                        | Should have always been put in                     |                                          | •                                                  |
| 1.3.1.2.5 | Emergency Measures                     | dispatch since new category (see 1.3.1.2.6         | \$429,072                                | \$0                                                |
| 1.3.1.2.6 | Dispatch                               | Emergency measures in 2020 (see 1.3.1.2.5 in 2020) | \$0                                      | \$506,150                                          |
| 1.3.1.2.9 | Othèr .                                |                                                    |                                          | ***************************************            |
| 1.3.1.3.0 | Transportation Services                |                                                    |                                          |                                                    |
| 1.3.1.3.1 | Transit                                |                                                    | 4040AVA200000000000000000000000000000000 | ********************                               |
| 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                                |                                                    | p4+A44A1A222274497666644444497979        |                                                    |
| 1.3.1.8.0 | Other Services                         |                                                    |                                          | ·                                                  |
| 1.3.1.8.8 | Specify                                |                                                    | ******************************           | ***************************************            |
| 1.3.2.0.0 | Province of New Brunswick              |                                                    |                                          |                                                    |
| 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)      | ·                                                  | ***********************                  |                                                    |
| 1.3.2.2.5 | Emergency Measures                     |                                                    | \$20,000                                 | \$20,000                                           |
| 1.3.2.2.6 | Dispatch service                       |                                                    | \$376,364                                | \$385,200                                          |
| 1.3.2.2.8 | Other                                  |                                                    | AMADEADATPATTANÀNANANANANANANANA         |                                                    |
| 1.3.2.3.0 | Transportation Services                |                                                    |                                          |                                                    |

|             |                                              | Additional Information                           | 2020<br>BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2021<br>BUDGET                           |
|-------------|----------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| 1.3.2.3.3   | Roads & Streets (_73lane km)                 |                                                  | \$168,860                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$168,860                                |
| .3.2.3.5    | Street light                                 |                                                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | herpyjhääää essapsupajojaäääääää         |
| 1.3.2.3.6   | Traffic Services                             |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| 1.3.2.3.6.1 | Signs                                        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ***************************************  |
| 1,3,2,3,6,2 | Lane Marking                                 |                                                  | \$19,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$19,200                                 |
| 1.3.2.3.6.3 | Signals                                      |                                                  | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | L-42-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4 |
| .3.2.3.6.4  | Other                                        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <pre><pre><pre></pre></pre></pre>        |
| .3.2.3.9    | Other Transportation                         |                                                  | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************                |
| .3.2.4.0    | Environmental Health Services                |                                                  | Andrews and the second  |                                          |
| .3.2.4.1    | Solid Waste Collection                       |                                                  | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *****************************            |
| .3.2.4.2    | Solid Waste Disposal                         |                                                  | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 44,444,4414,144,444,444,444,444,444,444  |
| .3.2.4.9    | Other                                        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ***************************************  |
| .3.2.5.0    | Recreation & Cultural                        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| 1.3.2.5.1   | To Local Service District                    |                                                  | 400400444444444444444444444444444444444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ***************************************  |
| .3.3.0.0    | Federal Government                           |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| .3.3.1.0    | Protective Services                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| .3.3.1.1    | Police                                       |                                                  | 491494444444444444444444444444444444444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ***************************************  |
| 1.3.3.1.2   | Fire :                                       |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ************************                 |
| .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                               | ţ.                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| 1.3.3.9.8   | Specify                                      |                                                  | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |
| 1.3.T.T.T   | TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS |                                                  | \$1,013,496                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,099,410                              |
|             |                                              |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| 1.4.0.0.0   | SALES OF SERVICES                            |                                                  | THE PROPERTY OF THE PROPERTY O |                                          |
| 1.4.1.0.0   | General Government Services                  | 010                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ٠.                                       |
| 1.4.1.2.2   | Accounting Services                          | General Government Services -<br>Cost recoveries | \$5,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$4,300                                  |
| 1.4.2.0.0   | Protective Services                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |
| 1.4.2.1.0   | Police Services                              |                                                  | L. Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |
| 1.4.2.1.3   | Escort & Private Fees                        |                                                  | \$25,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$25,500                                 |
| 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                                        | Hazmat and cost recovery                         | \$35,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$30,500                                 |

1.4.3.0.0

1.4.3.2.0

1.4.3.2.5

Transportation services

Road Transport

Street Lighting

|           |                                  | Additional Information                                                                            | 2020<br>BUDGET                          | 2021<br>BUDGET                          |
|-----------|----------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 1.4.3.2.7 | Parking Meters, Lot, Garage      |                                                                                                   | \$98,000                                | \$96,000                                |
| 1.4.3.2.9 | Other                            | Cost Recovery                                                                                     | \$10,900                                | \$9,400                                 |
| 1.4.3.5.0 | Public Transit                   |                                                                                                   |                                         |                                         |
| 1.4.3.5.1 | Fares                            |                                                                                                   | **************************************  |                                         |
| 1.4.3.5.9 | Other                            |                                                                                                   | *************************************** | *************************************** |
| 1.4.4.0.0 | Environmental Health Services    |                                                                                                   |                                         |                                         |
| 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 | Planning & Development Services  |                                                                                                   |                                         |                                         |
| 1.4.6.2.0 | Please Specify                   | Tourism Cost Recovery                                                                             | <u>\$0</u>                              | \$2,550                                 |
| 1.4.7.0.0 | Recreation & Cultural Services   |                                                                                                   |                                         |                                         |
| 1.4.7.1.0 | Recreation Services              |                                                                                                   |                                         |                                         |
| 1.4.7.1.2 | Community Centre (Hall)          |                                                                                                   | *************************************** | *************************************** |
| 1.4.7.1.3 | Swimming Pools, Beaches, Marinas |                                                                                                   | \$0                                     | <b>\$0</b>                              |
| 1.4.7.1.4 | Golf Course                      |                                                                                                   | P##P#NYTALYANI##NEWHITHHHAA             | *************************************** |
| 1.4.7.1.5 | Skating Rink & Arena             | Decrease to reflect attainable target. Covid-19 reduces number of games and rental possibilities. | \$824,200                               | <u>\$535,634</u>                        |
| 1.4.7.1.6 | Amusement Park                   |                                                                                                   | ******************************          | ************                            |
| 1.4.7.1.8 | Parks & Playgrounds              | :                                                                                                 | \$10,000                                | \$10,000                                |
| 1.4.7.1.9 | Other .                          | Programs and special events                                                                       | \$155,000                               | \$156,000                               |
| 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          |                                                                                                   | \$1,164,400                             | \$869,884                               |

| 1.5.0.0.0 | OTHER REVENUE FROM OWN SOURCES |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |           |
|-----------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------|
| 1.5.1.0.0 | Licenses and Permits           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |           |
| 1.5.1.1.0 | Professional                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,000                                      | \$2,000   |
| 1.5.1.2.0 | Business                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 34574254574575757575757575757575757575757    |           |
| 1.5.1.3.0 | Amusement                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9979-177-177-177-147-147-147-147-147-147-147 |           |
| 1.5.1.4.0 | Taxi                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$3,500                                      | \$3,500   |
| 1.5.1.5.0 | Delivery Vehicle               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 144044P44P444V4+04AAAAP4AF4P44D              |           |
| 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              | and the state of t | *************************                    |           |
| 1.5.1.7.3 | Construction (Including RSC)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$118,350                                    | \$122,650 |
| 1.5.1.7.4 | Other                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | **************************************       |           |

General Fund

|           |                                                                                                           | Additional Information                                                 | 2020<br>BUDGET                          | 2021<br>BUDGET                          |
|-----------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 1.5.1.8.0 | Construction & Demolition                                                                                 |                                                                        |                                         |                                         |
| 1.5.1.9.0 | Other (Bicycle, etc.)                                                                                     |                                                                        |                                         |                                         |
| 1.5.2.0.0 | <u>Fines</u>                                                                                              |                                                                        | 144444444444444444444444444444444444444 |                                         |
| 1.5.2.1.1 | Parking Meter                                                                                             | ·                                                                      |                                         |                                         |
| 1.5.2.1.3 | By-law Enforcement                                                                                        |                                                                        | *************************************** | vanishesses                             |
| 1.5.2.1.4 | Dangerous or unsightly premises ***                                                                       |                                                                        | A4484A84444444444444444444444444444444  |                                         |
| 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                                                                                                    | Debt recovery rental; lease over                                       | \$94,238                                | \$0                                     |
| 1.5.3.2.0 | Buildings                                                                                                 |                                                                        | <del></del>                             | [<br> <br>                              |
| 1.5.3.2.1 | Market                                                                                                    |                                                                        |                                         |                                         |
| 1.5.3.2.8 | Other                                                                                                     | 2nd floor police and waterfront rental; lease expired 2nd floor police | \$90,300                                | \$37,800                                |
| 1.5.3.4.0 | · Machinery & Equipment                                                                                   |                                                                        |                                         |                                         |
| 1.5.3.5.0 | Land                                                                                                      |                                                                        |                                         |                                         |
| 1.5.3.5.1 | Trailer Park Rental                                                                                       |                                                                        |                                         |                                         |
| 1.5.3.5.9 | Other                                                                                                     |                                                                        |                                         |                                         |
| 1.5.3.9.0 | Other Rentals                                                                                             | Firearm                                                                | \$4,850                                 | \$4,850                                 |
| 1.5.4.0.0 | Franchises, etc.                                                                                          |                                                                        |                                         |                                         |
| 1.5.4.0.7 | Specify                                                                                                   |                                                                        |                                         |                                         |
| 1.5.5.0.0 | Return on Investments                                                                                     |                                                                        |                                         |                                         |
| 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                                                                                        |                                                                        | pappaya pipaka katiak akyadtatiad takia |                                         |
| 1.5.5.9.0 | Other                                                                                                     |                                                                        |                                         | *************************************** |
| 1.5.6.0.0 | Levies                                                                                                    |                                                                        |                                         |                                         |
| 1.5.6.1.0 | Tourism Accommodation Levy                                                                                | Reduced Covid-19 impact on hotels                                      | \$150,000                               | \$100,000                               |
| 1.5.8.0.0 | <u>User Fees</u>                                                                                          | ,                                                                      |                                         |                                         |
| 1.5.8.1.0 | Solid Waste Collection & Disposal (a.1)***                                                                |                                                                        | \$1,760                                 | \$1,760                                 |
| 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                                                                                                     | Miscellaneous                                                          | \$7,500                                 | \$13,500                                |
| 1.5.T.T.T | TOTAL OTHER REVENUE FROM OWN SOURCES                                                                      |                                                                        | \$472,498                               | \$286,060                               |
| 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) |                                                                        |                                         |                                         |

|                                         | Additional Information | 2020<br>BUDGET | 2021<br>BUDGET |
|-----------------------------------------|------------------------|----------------|----------------|
| 1.6.2.3.0 Other                         |                        |                |                |
| 1.6.T.T.T TOTAL UNCONDITIONAL TRANSFERS |                        |                |                |

|             |                                            | Additional Information                                                                            | 2020                                    | 2021<br>BUDGET                                       |
|-------------|--------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|
|             |                                            |                                                                                                   | BUDGET                                  | BUDGET                                               |
| 4 = 0 0 0   | CONDITIONAL TRANSFERS                      |                                                                                                   |                                         |                                                      |
| 1.7.0.0.0   | CONDITIONAL TRANSPERS                      |                                                                                                   |                                         |                                                      |
| 1.7.1.0.0   | Federal Government                         | -                                                                                                 |                                         |                                                      |
| 1.7.1.8.0   | · Specify                                  |                                                                                                   | *************************************** |                                                      |
| 1.7.2.0.0   | Federal Government Agencies                |                                                                                                   |                                         |                                                      |
| 1.7.2.8.0   | Specify                                    | 1                                                                                                 | **************************************  |                                                      |
| 1.7.5.0.0   | Provincial Government                      |                                                                                                   |                                         |                                                      |
| 1.7.5.2.0   | Protective Services                        | ·                                                                                                 |                                         |                                                      |
| 1.7.5.2.1   | Police                                     |                                                                                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ***************************************              |
| 1.7.5.2.4   | Fire                                       |                                                                                                   |                                         |                                                      |
| 1.7.5.2.5   | Emergency Measures                         |                                                                                                   |                                         |                                                      |
| 1.7.5.2.5.2 | . Flood Control                            |                                                                                                   |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,              |
| 1.7.5.2.5.3 | Disaster Control                           |                                                                                                   | *************************************** |                                                      |
| 1.7.5.2.9   | Other                                      |                                                                                                   | *************************               | **************************************               |
| 1.7.5.3.0   | Transportation Services                    |                                                                                                   |                                         | -                                                    |
| 1.7.5.3.2   | Highways                                   |                                                                                                   | -                                       | ***************************************              |
| 1.7.5.3.9   | Other                                      |                                                                                                   | ppinassanassanassanassanassanassanas    | 41 Telephore (1 to 1 t |
| 1.7.5.6.0   | Planning & Development Services            |                                                                                                   |                                         |                                                      |
| 1.7.5.6.2   | <u>Tourism</u>                             |                                                                                                   |                                         |                                                      |
| 1.7.5.6.5   | Specify                                    |                                                                                                   |                                         | -                                                    |
| 1.7.5.7.0   | Recreation & Culture                       |                                                                                                   |                                         |                                                      |
| 1.7.5.7.1   | Specify                                    |                                                                                                   | ******************************          | avja-10-10-10-10-10-10-10-10-10-10-10-10-10-         |
| 1.7.5.9.0   | Other                                      |                                                                                                   |                                         |                                                      |
| 1.7.5.9.1   | Specifý                                    | •                                                                                                 |                                         |                                                      |
| 1.7.6.0.0   | Provincial Government Agencies, etc.       |                                                                                                   | ·                                       |                                                      |
| 1.7.6.1.0   | Specify                                    |                                                                                                   |                                         |                                                      |
| 47777       | TOTAL CONDITIONAL TRANSFERS                |                                                                                                   |                                         |                                                      |
| 1.7.1.1.1   |                                            |                                                                                                   | -                                       |                                                      |
| 1.8.0.0.0   | CONDITIONAL TRANSFERS FROM LOCAL           |                                                                                                   |                                         |                                                      |
| 1.0.0.0.0   | GOVERNMENTS                                |                                                                                                   |                                         |                                                      |
| 1.8.8.0.0   | Other                                      |                                                                                                   | -                                       |                                                      |
| 1.8.9.0.0   | Other                                      |                                                                                                   | AVANAA                                  | /ARVATORNA                                           |
| 1.8.T T T   | TOTAL CONDITIONAL TRANSFERS FROM LOCAL     |                                                                                                   |                                         |                                                      |
|             | GOVERNMENTS                                |                                                                                                   |                                         | -                                                    |
|             |                                            |                                                                                                   |                                         |                                                      |
| 1.9.0.0.0   | OTHER TRANSFERS                            |                                                                                                   |                                         |                                                      |
| 1.9.1.0.0   | Transfers from Own Reserves and Allowances |                                                                                                   |                                         |                                                      |
|             |                                            |                                                                                                   | **                                      | ### PO 1                                             |
| 1.9.1.1.0   | Second Previous Year Surplus (b)           |                                                                                                   |                                         | \$28,834                                             |
| 1.9.1.2.0   | . `<br>Operating Reserve Fund              | Since the reserve not be used as much as intended, there will be money available for 2021 budget. | \$500,000                               | \$206,662                                            |
|             | , •                                        | I .                                                                                               |                                         |                                                      |

|           |                                                 | A 1.1747 1 1-5         | 2020                                    | 2021                                    |
|-----------|-------------------------------------------------|------------------------|-----------------------------------------|-----------------------------------------|
|           | 4                                               | Additional Information | BUDGET                                  | BUDGET                                  |
| 1.9.1.4.0 | Other                                           |                        | ;10010117707434A/-154A71374794787       |                                         |
| 1.9.2.0.0 | Transfers from Other Funds                      |                        |                                         |                                         |
| 1.9.2.1.0 | Sinking Fund                                    |                        |                                         | *************************************** |
| 1.9.2.2.0 | Utility Fund                                    |                        |                                         | /y-14402072874934074824787740744        |
| 1.9.2.9.0 | Other                                           |                        |                                         | *************************************** |
| 1.9.3.0.0 | Own Agencies, Authorities, etc.                 |                        |                                         |                                         |
| 1.9.3.1.0 | Other                                           |                        |                                         | *************************************** |
| 1.9.3.2.0 | Other                                           |                        | 4                                       | '.<br>                                  |
| 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                           |                        | \$500,000                               | \$235,496                               |
|           |                                                 |                        |                                         |                                         |
|           | TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1) |                        | \$3,150,394                             | \$2,490,850                             |

### 2021 General Operating Fund Budget

### Expenditure

| d           |                                             | Additional Information                                          | 2020<br>BUDGET                         | 2021<br>BUDGET                          |
|-------------|---------------------------------------------|-----------------------------------------------------------------|----------------------------------------|-----------------------------------------|
| 2.1.0.0.0   | GENERAL GOVERNMENT SERVICES                 |                                                                 |                                        |                                         |
| 2.1.1.0.0   | Legislative                                 |                                                                 |                                        |                                         |
| 2.1.1.1.0   | Mayor: Personnel ©                          |                                                                 | \$57,265                               | \$58,060                                |
| 2.1.1.1.9   | Mayor: Other (d)                            |                                                                 | \$13,500                               | \$10,500                                |
| 2.1.1.3.0   | Councillors: Personnel                      |                                                                 | \$150,500                              | \$141,405                               |
| 2.1.1.3.9   | Councillors: Other                          |                                                                 | \$46,500                               | \$50,500                                |
| 2.1.1.4.0   | Development Seminars                        |                                                                 |                                        | *****************************           |
| 2.1.1.9.0   | Öther Legislative Costs                     | Portion of City Hall Maintenance cost                           | \$88,300                               | \$88,300                                |
| 2.1.2.0.0   | General Administrative                      |                                                                 |                                        |                                         |
| 2.1.2.1.0   | Administrative                              |                                                                 |                                        |                                         |
| 2.1,2.1.1   | Manager, Administrator: Personnel           | Reclass of communications and legal that should have been below | \$375,431                              | \$132,850                               |
| 2.1.2.1.1.1 | Manager, Administrator: Other               | Reclass of communications and legal that should have been below | \$75,814                               | \$30,380                                |
| 2.1.2.1.2   | Clerk: Personnel                            |                                                                 | \$144,241                              | \$147,150                               |
| 2.1.2.1.2.1 | Clerk: Other                                |                                                                 | \$45,592                               | \$42,360                                |
| 2.1.2.1.3   | Human Resources: Personnel                  |                                                                 | \$383,056                              | \$331,195                               |
| 2.1.2.1.3.1 | Human Resources: Other                      |                                                                 | \$153,280                              | \$155,840                               |
| 2.1.2.1.4   | Office Building                             |                                                                 | \$83,500                               | \$83,500                                |
| 2.1.2.1.5   | Legal Services                              | should have included internal legal as well; reclass            | \$39,460                               | \$167,776                               |
| 2.1.2.1.9   | Other Administrative Services               | Communications; used to be included in manager                  | \$0                                    | \$150,955                               |
| 2.1.2.2.0   | Financial Management                        |                                                                 | ,                                      |                                         |
| 2.1.2.2.1   | Administration: Personnel                   | Additional management position                                  | \$178,656                              | \$262,224                               |
| 2.1.2.2.1.1 | Administration: Other                       |                                                                 | \$4,640                                | \$4,440                                 |
| 2.1.2.2.2   | . Accounting: Personnel                     | Less temp budget                                                | \$210,649                              | \$192,438                               |
| 2.1.2.2.2.1 | Accounting: Other                           |                                                                 | \$19,350                               | \$17,100                                |
| 2.1.2.2.4   | Budget Control                              |                                                                 |                                        | *************************************** |
| 2.1.2.2.5   | External Audit: Audit Fees                  |                                                                 | \$14,000                               | \$14,000                                |
| 2.1.2.2.5.1 | External Audit: Accounting Fees             | Actuaries - should have been budgeted in 2020 but wasn't        |                                        | \$6,000                                 |
| 2.1.2.2.6   | Purchasing: Personnel                       |                                                                 | \$123,740                              | \$128,097                               |
| 2.1.2.2.6.1 | Purchasing: Other                           |                                                                 | \$2,960                                | \$960                                   |
| 2.1.2.2.9   | Other Financial Management                  | System(IT); reclass to common services below                    | \$503,440                              | \$0                                     |
| 2.1.2.5.0   | Common Services                             |                                                                 |                                        | \$5,000                                 |
| 2.1.2.5.2   | Civic Relations                             |                                                                 | \$5,000                                | \$16,400                                |
| 2.1.2.5.9   | Training & Development                      | ,                                                               | \$22,000                               | \$211,279                               |
| 2.1.2.6.0   | Cost of Assessment                          |                                                                 | \$209,339                              | \$57,476                                |
| 2.1.2.7.0   | Regional & Collaborative Services (RSC)     | software operational while transition from new to old           | \$58,803                               | \$621,679                               |
| 2.1.2.9.0   | Other General Administration Services       |                                                                 | ,                                      | ASSAVAN                                 |
|             |                                             |                                                                 | }************************************* |                                         |
| 2.1.9.0.0   | Other General Government Services           |                                                                 |                                        |                                         |
| 2.1.9.2.0   | Conventions & Delegations                   |                                                                 |                                        | (1000)                                  |
| 2.1.9.3.0   | Liability Insurance                         | Adjustment closer to reality                                    | \$184,000                              | \$155,000                               |
| 2.1.9.5.0   | Grants for Social or Environmental purposes |                                                                 |                                        |                                         |
| 2.1.9.5.1   | Sports                                      | Reclass from other                                              | <u>\$0</u>                             | \$3,089                                 |

| 2.1.9.5.2  | Cultural                          |                               | \$5,000                                   | \$5,000                                 |
|------------|-----------------------------------|-------------------------------|-------------------------------------------|-----------------------------------------|
| 2.1.9.5.3  | Education                         | Reclass from other            | \$0                                       | \$1,000                                 |
| 2.1.9.5.4  | Environment                       |                               | \$0_                                      | \$0                                     |
| 2.1.9.5.9  | Other                             | Youth and Festivals           | \$82,000                                  | \$67,911                                |
| 2.1.9.9.0  | Other General Services            | Local Improvement Assessement | \$65,000                                  | \$65,000                                |
| 2.1.T.T.T  | TOTAL GENERAL GOVERNMENT SERVICES |                               | \$3,345,016                               | \$3,424,864                             |
|            |                                   |                               |                                           |                                         |
| 2.2.0.0.0  | PROTECTIVE SERVICES               |                               |                                           |                                         |
| 2.2.1.0.0  | Police Protection                 |                               |                                           |                                         |
| 2.2.1.2.0  | Administration: Personnel         |                               | \$601,734                                 | \$629,109                               |
| 2.2.1.2.9  | Administration: Other             |                               | \$41,100                                  | \$41,100                                |
| 2.2.1.3.0  | Crime Control: Personnel          |                               | \$937,196                                 | \$854,296                               |
| 2.2.1.3.9  | Crime Control: Other              |                               | \$68,375                                  | \$68,375                                |
| 2.2.1.4.0  | Traffic Activities: Personnel     |                               | \$2,091,584                               | \$2,212,187                             |
| 2.2.1.4.9  | Traffic Activities: Other         | ,                             | \$88,200                                  | \$69,700                                |
| 2,2.1.5.0  | Training & Development: Personnel |                               | \$55,000                                  | \$50,000                                |
| 2.2.1.5.9  | Training & Development: Other     |                               | \$26,000                                  | \$26,000                                |
| 2.2.1.6.0  | Station & Building                |                               | \$203,095                                 | \$203,095                               |
| 2.2.1.7.0  | Automotive Equipment              |                               | \$125,416                                 | \$120,416                               |
| 2.2.1.8.0  | Detention & Custody of Prisoners  | ,                             | \$48,870                                  | \$48,870                                |
| 2.2.1.9.0  | Contractual Agreement             |                               |                                           |                                         |
| 2.2.1.9.1  | . R.C.M.P.                        |                               |                                           |                                         |
| 2.2.1.9.2  | With Other Local Government       |                               | ***************************************   | *******************************         |
| 2.2.1.9.3  | Province of N.B.                  |                               | ***************************************   | *************************************** |
| 2.2.1.9.9  | Other                             |                               |                                           |                                         |
| 2.2.1.S.T  | Subtotal (Police Protection)      |                               | \$4,286,570                               | \$4,323,148                             |
| 2.2.4.0.0  | Fire Protection                   |                               |                                           |                                         |
| 2.2.4.1.0  | Administration: Personnel         |                               | \$262,960                                 | \$269,972                               |
| 2.2.4.1.9  | Administration: Other             |                               | \$41,200                                  | \$40,400                                |
| 2.2.4.2.0  | Firefighting Force: Personnel     |                               | \$2,117,281                               | \$2,135,461                             |
| 2.2.4.2.9  | Firefighting Force: Other         |                               | \$107,586                                 | \$101,186                               |
| 2.2.4.3.0  | Fire Alarm Systems                |                               |                                           |                                         |
| 2.2.4.4.0  | Fire Investigation & Prevention   |                               | \$122216566666666666666666666666666666666 | 4                                       |
| 2.2.4.5.0  | Water Cost (Reg. 81-195)          |                               | \$500,000                                 | \$500,000                               |
| 2.2.4.6.0  | Training & Development: Personnel |                               | \$5,000                                   | \$5,000                                 |
| 2.2.4.6.9  | Training & Development: Other     |                               | \$1,000                                   | \$1,000                                 |
| 2.2.4.7.0  | Station & Building                |                               | \$96,207                                  | \$96,207                                |
| 2.2.4.8.0  | Fighting Equipment                |                               | \$146,662                                 | \$146,662                               |
| 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               | Hazmat                        | \$30,000                                  | \$30,000                                |
| 2.2.4.S.T  | Subtotal (Fire Protection)        |                               | \$3,307,896                               | \$3,325,888                             |
|            |                                   | I                             | j                                         | 1 .                                     |

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2021 BUDGET

2020 BUDGET

Additional Information

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Additional Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2020<br>BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2021<br>BUDGET                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Emergency Measures                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RODGEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BODGET                                                                   |
| Flood Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$9,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$7,500                                                                  |
| Disaster Control                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$1,255,980                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,239,036                                                              |
| Dispatch Services                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                          |
| Training and Development                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ·/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                          |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4048544744444444448888888888888888888888                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AAA444-122244444                                                         |
| Subtotal (Emergency Measures)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$1,265,480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,246,536                                                              |
| Other Protection                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                          |
| By-law enforcement: personnel                                                                                                                                                                                                                                                                                                                                                                                                                                                | Was in 2.2.9.2.1 in 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$85,581                                                                 |
| By-law enforcement: other                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Was in 2.2.9.2.1.1 in 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>\$0</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$13,300                                                                 |
| Building Inspection: Personnel                                                                                                                                                                                                                                                                                                                                                                                                                                               | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$178,252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$85,581                                                                 |
| Building Inspection: Other                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$27,450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$13,300                                                                 |
| Plumbing Inspection: Personnel                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                          |
| Plumbing Inspection: Other                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Not assessment of the second s | PATERON AND AND AND AND AND AND AND AND AND AN                           |
| Animal & Pest Control: Personnel                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ******************************                                           |
| Animal & Pest Control: Other                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$112,712                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$123,992                                                                |
| Training & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                          |
| Non-Fire Related Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ·                                                                        |
| Other Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ···········                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                          |
| Subtotal (Other Protection)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$318,414                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$321,753                                                                |
| TOTAL PROTECTIVE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$9,178,360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$9,217,325                                                              |
| TRANSPORTATION SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                  |
| Common Services                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                          |
| Administration, Developpe                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | m=00.400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$726,485                                                                |
| Administration: Personnel                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$762,198                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ψ120,700                                                                 |
| Administration: Personnel  Administration: Other                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$75,484                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$102,790                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                          |
| Administration: Other                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                          |
| Administration: Other Training & Development                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$75,484                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$102,790                                                                |
| Administration: Other  Training & Development  Engineering Services: Personnel  Engineering Services: Other                                                                                                                                                                                                                                                                                                                                                                  | Reduction in purchases planned plus allocoation of employeees more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$75,484<br>\$108,577<br>\$52,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$102,790<br>\$108,934<br>\$51,000                                       |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other General Equipment                                                                                                                                                                                                                                                                                                                                                   | plus allocoation of employeees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951                          |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel                                                                                                                                                                                                                                                                                                    | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other                                                                                                                                                                                                                                                          | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951                          |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel                                                                                                                                                                                                                   | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other                                                                                                                                                                                | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other                                                                                                                                                                          | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport                                                                                                                                                          | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport Administration: Personnel                                                                                                                                | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport  Administration: Personnel Administration: Other                                                                                                         | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport  Administration: Personnel Administration: Other Engineering, Planning, Supervision: Personnel                                                           | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport  Administration: Personnel Administration: Other Engineering, Planning, Supervision: Personnel Engineering, Planning, Supervision: Other                 | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport  Administration: Personnel Administration: Other Engineering, Planning, Supervision: Personnel Engineering, Planning, Supervision: Other Roads & Streets | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290<br>\$228,348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167<br>\$297,348 |
| Administration: Other Training & Development Engineering Services: Personnel Engineering Services: Other  General Equipment Workshops, Yards & Other Buildings: Personnel Workshops, Yards & Other Buildings: Other Research, Planning & Design: Personnel Research, Planning & Design: Other Other  Road Transport  Administration: Personnel Administration: Other Engineering, Planning, Supervision: Personnel Engineering, Planning, Supervision: Other                 | plus allocoation of employeees<br>more in utility than General as per                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$75,484<br>\$108,577<br>\$52,500<br>\$937,021<br>\$53,290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$102,790<br>\$108,934<br>\$51,000<br>\$800,951<br>\$57,167              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Flood Control Disaster Control Dispatch Services Training and Development Other Subtotal (Emergency Measures)  Other Protection By-law enforcement: personnel By-law enforcement: other Building Inspection: Personnel Building Inspection: Personnel Plumbing Inspection: Other Plumbing Inspection: Other Animal & Pest Control: Personnel Animal & Pest Control: Other Training & Development Non-Fire Related Rescue Other Inspection Subtotal (Other Protection)  TOTAL PROTECTIVE SERVICES  TRANSPORTATION SERVICES  Common Services | Flood Control Dispatch Services Training and Development Other Subtotal (Emergency Measures)  Other Protection  By-law enforcement: personnel By-law enforcement: other Building Inspection: Personnel Building Inspection: Other Plumbing Inspection: Other Plumbing Inspection: Other Animal & Pest Control: Personnel Animal & Pest Control: Other Training & Development Non-Fire Related Rescue Other Inspection Subtotal (Other Protection)  TOTAL PROTECTIVE SERVICES  TRANSPORTATION SERVICES  Common Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emergency Measures                                                       |

| d           | I ,                                                         | Additional Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2020<br>BUDGET                          | 2021<br>BUDGET                          |
|-------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 2.3.2.3.2.2 | Summer Maintenance: DTI: Specify lane Km's                  | 0 lane km fro DTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$47,502                                | \$47,502                                |
| 2.3.2.3.3   | Sidewalks                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$33,997                                | \$32,831                                |
| 2.3.2.3.4   | Culverts & Drainage Ditches                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$73,141                                | \$53,447                                |
| 2.3.2.3.5   | Storm Sewers                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$98,158                                | \$83,601                                |
| 2.3.2.3.6   | Street Cleaning & Flushing                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$28,675                                | \$33,256                                |
| 2.3.2.3.7   | , Snow & Ice Removal: Personnel                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$485,072                               | \$525,197                               |
| 2.3.2.3.8   | Snow & Ice Removal: Other                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$218,433                               | \$218,000                               |
| 2.3.2.3.8.1 | Snow & Ice Removal: Private Contract                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$425,000                               | \$400,000                               |
| 2.3.2.3.8.2 | Snow & Ice Removal: DTI: Specify lane KMs                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *************************************** | *************************************** |
| 2.3.2.3.9   | Other                                                       | The state of the s | <u> </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                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$305,551                               | \$303,351                               |
| 2.3.2.6.0   | Traffic Services                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 2.3.2.6.1   | Street Signs                                                | Reallocation from traffic signals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$4,000                                 | \$32,679                                |
| 2.3.2.6.2   | Traffic Lane marking                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$71,500                                | \$70,500                                |
| 2.3.2.6.3   | House Numbering                                             | and the state of t | **************************************  |                                         |
| 2.3.2.6.4   | Traffic Signals                                             | Reallocated to Street signs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$165,468                               | \$118,509                               |
| 2.3.2.6.5   | Railway Crossing Signals                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$20,000                                | \$20,000                                |
| 2.3.2.6.6   | Crosswalks                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | **************************************  |
| 2.3.2.6.9   | Other                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | BEREISE POOPPY                          |
| 2.3.2.7.0   | Parking                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 2.3.2.7.1   | Parking Meters                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | ,                                       |
| 2.3.2.7.2   | Off Street Parking                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$98,480                                | \$99,180                                |
| 2.3.2.7.9   | Other .                                                     | · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 484474777777777777777777777777777777777 | *************************************** |
| 2.3.3.0.0   | Air Transport (airport)                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 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   | Public Transit                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | •                                       |
| 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.                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u></u>                                 | **************************************  |
| 2.3.5.4.0   | Operation & Maintenance                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u></u>                                 |                                         |
| 2.3.5.9.0   | Other                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | , , , , , , , , , , , , , , , , , , ,   |
| 2.3.9.0.0   | Other Transportation                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 2.3.9.8.0   | Specify                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 2.3.T.T.T   | TOTAL TRANSPORTATION SERVICES                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$4,900,879                             | \$4,710,572                             |
| 2.4.0.0.0   | ENVIRONMENTAL HEALTH SERVICES                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 2.4.3.0.0   | Solid Waste Collection & Disposal                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |
| 2.4.3.1.0   | Administration: Personnel                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | **************************************  |                                         |
| 2.4.3.1.9   | Administration: Other                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AANEALEVVELUVA-FFFFFFFFFFFFFFFFFF       | *************************************** |
| 2.4.3.2.0   | Collection: Personnel / contract                            | Reallocation from supported by user fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$144,712                               | \$160,026                               |
| 2.4.3.2.5   | Collection: Supported by User Fees                          | Reallocated to personnel / contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$16,700                                | \$3,100                                 |

| <del></del> | d                                                            | Additional Information                | 2020<br>BUDGET                          | 2021<br>BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------|--------------------------------------------------------------|---------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.4.3.2.9   | Collection: Regional Service Commission                      |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.4.3.3.0   | Disposal: Personnel                                          |                                       | \$1,600                                 | \$1,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.4.3.3.9   | Disposal: Tipping Fees (RSC)                                 |                                       | \$180,000                               | \$180,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2.4.3.5.0   | · Training & Development                                     |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.4.3.9.0   | Recycling                                                    |                                       | \$21,200                                | \$21,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2.4.3.9.5   | Recycling - Supported by User Fees                           |                                       | *************************************** | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.4.9.0.0   | Other Environmental Health                                   | 1                                     |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.4.9.8.0   | Specify                                                      | -                                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.4.T.T.T   | TOTAL ENVIRONMENTAL HEALTH SERVICES                          |                                       | \$364,212                               | \$365,926                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2.5.0.0.0   | PUBLIC HEALTH SERVICES                                       |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|             | Dublic Health                                                |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.5.1.0.0   | Public Health                                                |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.5.1.6.0   | Cemeteries                                                   |                                       | *************************************** | Andress process of the second |
| 2.5.1.9.0   | Other                                                        | ·                                     | 144224444444444444444444444444444444444 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.5.T.T.T   | TOTAL PUBLIC HEALTH SERVICES                                 |                                       | ,                                       | ······································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|             |                                                              |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.0.0.0   | ENVIRONMENTAL DEVELOPMENT SERVICES                           |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.1.0.0   | Environmental Planning & Zoning                              |                                       |                                         | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2.6.1.1.0   | Planning (RSC or Other Local Government)                     |                                       | \$3,000                                 | \$3,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.6.1.2.0   | Administration: Personnel                                    |                                       | \$184,804                               | \$184,804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2.6.1.2.9   | Administration: Other                                        |                                       | \$27,450                                | \$26,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2.6.1.3.0   | Research & Planning (studies, etc.)                          |                                       | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.1.9.0   | Other <sup>-</sup>                                           |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.2.0.0   | Community Development                                        |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.2.2.0   | General Land Assembly                                        |                                       |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.6.2.3.0   | Urban Rehabilitation                                         |                                       |                                         | 4+++++++++++++++++++++++++++++++++++++                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.6.2.4.0   | Beautification & Rehabilitation of Lands                     |                                       | 4                                       | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.6.2.9.0   | Other ·                                                      |                                       |                                         | ##P###################################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.6.3.0.0   | :<br><u>Housing</u>                                          |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1.6.3.8.0   | Specify                                                      |                                       | **************************************  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.4.0.0   | Natural Resources Development                                |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.4.5.0   | Tree Removal and Planting                                    |                                       | 44144465555555555555444444444           | py.p.p.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.6.4.9.0   | Other                                                        |                                       |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.6.5.0.0   | Regional Development Commissions                             |                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.5.0.5   | Regional Facilities Commission                               | ,                                     | ······                                  | ======= <del>=</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2.6.6.0.0   | Industrial Parks & Commissions                               | Portion reallocated to historic sites | \$273,060                               | .\$195,088                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2.6.7.0.0   | Economic Development                                         | New 0.5 EFT Hire for portion of       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.6.7.1.1   | Administration: Personnel                                    | 2021 RSC took off this portion in     | \$113,318                               | \$184,765                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2.6.7.1.5   | Administration: Contribution to RSC / Other Local Government | distribution                          | \$14,773                                | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2.6.7.1.9   | Administration: Other                                        |                                       | \$6,100                                 | \$6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.6.7.2.0   | Grants                                                       |                                       | \$239,949                               | \$240,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

|           | See Communication (Communication Communication Communicati | ***                    |                                         | •                                       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------|-----------------------------------------|
|           | d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Additional Information | 2020<br>BUDGET                          | 2021<br>BUDGET                          |
| 2.6.7.9.0 | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                                         |                                         |
| 2.6.9.0.0 | Other Development Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        | ,                                       |                                         |
| 2.6.9.1.0 | Tourism                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        |                                         |                                         |
| 2.6.9.1.1 | Tourist Bureau                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                                         | *************************************** |
| 2.6.9.1.2 | Tourist Camps, Parks, Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | •                      | **************************************  |                                         |
| 2.6.9.1.3 | Promotion of Tourist Attraction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | \$13,150                                | \$2,550                                 |
| 2.6.9.1.8 | Contribution to RSC / Other Local Government                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        | \$117,910                               | \$124,977                               |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Decorative Lighting    | \$7,149                                 | \$7,149                                 |
| 2.6.T.T.T | TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        | \$1,000,663                             | \$975,433                               |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                         |                                         |
| 2.7.0.0.0 | RECREATION & CULTURAL SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | -                                       |                                         |
| 2.7.1.0.0 | Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                                         |                                         |

| 2.7.0.0.0 | RECREATION & CULTURAL SERVICE                   |                                                                 |                                         |                                          |
|-----------|-------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|------------------------------------------|
| 2.7.1.0.0 | Recreation                                      |                                                                 |                                         |                                          |
| 2.7.1.1.0 | Administration: Personnel                       |                                                                 | \$238,136                               | \$252,531                                |
| 2.7.1.1.9 | Administration: Other                           |                                                                 | \$20,340                                | \$19,100                                 |
| 2.7.1.2.0 | Community Centres & Halls: Personnel            |                                                                 | *************************************** | 48757*********************************** |
| 2.7.1.2.9 | Community Centres & Halls: Other                |                                                                 |                                         |                                          |
| 2.7.1.3.0 | Swimming Pools, Beaches, Marinas: Personnel     | Reallocated to 2.7.1.3.9                                        | \$77,575                                | \$32,575                                 |
| 2.7.1.3.9 | Swimming Pools, Beaches, Marinas: Other         | Increase in pool contribution                                   | \$250,620                               | \$393,120                                |
| 2.7.1.4.0 | Golf Course: Personnel                          |                                                                 | *************************************** | ***************************************  |
| 2.7.1.4.9 | Golf Course: Other                              | Civia contar anomicona from other                               | <u>.</u>                                | ***************************************  |
| 2.7.1.5.0 | Skating Rinks & Arenas: Personnel               | Civic center operations from other recreational facilities      | \$0                                     | \$1,023,560                              |
| 2.7.1.5.9 | Skating Rinks & Arenas: Other                   | Civic center operations from other recreational facilities      | \$0                                     | \$875,720                                |
| 2.7.1.6.0 | Amusement Parks, Exhibitions & Fairs: Personnel |                                                                 |                                         | ***************************************  |
| 2.7.1.6.9 | Amusement Parks, Exhibitions & Fairs: Other     |                                                                 | alleller market property and the second |                                          |
| 2.7.1,7.0 | Training & Development                          | Portion reallocated to 2.7.1.9.9 and                            |                                         |                                          |
| 2.7.1.8.0 | Parks & Playgrounds: Personnel                  | 2.7.5.7.0                                                       | \$568,222                               | \$523,554                                |
| 2.7.1.8.9 | Parks & Playgrounds: Other                      |                                                                 | \$265,288                               | \$200,105                                |
| 2.7.1.9.0 | Other Recreation Facilities: Personnel          | Transferred KCI to 2.7.1.5.0                                    | \$943,226                               | <u>\$0</u>                               |
| 2.7.1.9.9 | Other Recreation Facilities: Other              | added gym facility maintenance at city hall here from parks and | \$910,490                               | \$8,800                                  |
| 2.7.1.S.T | Subtotal (Recreation)                           |                                                                 | <u>\$3,273,897</u>                      | \$3,329,065                              |
| 2.7.2.0.0 | <u>Cultural</u>                                 |                                                                 |                                         |                                          |
| 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          |                                                                 | *************************************** | Enempty to the second                    |
| 2.7.2.3.0 | Historic Sites: Personnel                       | commissions since not rented anymore                            | \$0                                     | \$1,250                                  |
| 2.7.2.3.9 | Historic Sites: Other                           | commissions since not rented anymore                            | \$0                                     | \$15,827                                 |
| 2.7.2.4.0 | Museums: Personnel                              |                                                                 |                                         | ·····                                    |
| 2.7.2.4.9 | Museums: Other                                  |                                                                 | *************************************** |                                          |

|    | đ       | · .                  | Additional Information | 2020<br>BUDGET | 2021<br>BUDGET |  |
|----|---------|----------------------|------------------------|----------------|----------------|--|
| 2. | 7.2.5.0 | Libraries: Personnel |                        | \$734          | \$734          |  |

Expenditure

General Fund

|                                                                                                                                | d                                                      | Additional Information                  | 2020<br>PUDGET                                                        | 2021<br>BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                |                                                        | , , , , , , , , , , , , , , , , , , , , | BUDGET                                                                | ÷                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2.7.2.5.9                                                                                                                      | Libraries: Other                                       |                                         | \$47,860                                                              | \$52,900<br>·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| .7.2.6.0                                                                                                                       | Place of Assembly: Personnel                           |                                         |                                                                       | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| .7.2.6.9                                                                                                                       | Place of Assembly: Other                               |                                         |                                                                       | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| .7.2.7.0                                                                                                                       | Training and Development                               |                                         | ***************************************                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| .7.2.9:0                                                                                                                       | Other                                                  |                                         | 4                                                                     | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.7.2.S.T                                                                                                                      | Subtotal (Cultural)                                    |                                         | \$48,594                                                              | \$70,711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| .7.5.0.0                                                                                                                       | Other Recreation & Cultural Services                   |                                         |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2.7.5.7.0                                                                                                                      | Contribution to RSC / Other Local Government           | reallocated from parks and              |                                                                       | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.7.5.9.0                                                                                                                      | Other                                                  | playground                              | <u>\$0</u>                                                            | \$67,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.7.T.T.T                                                                                                                      | TOTAL RECREATION & CULTURAL SERVICE                    |                                         | \$3,322,491                                                           | \$3,467,276                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2.8.0.0.0                                                                                                                      | 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                                   | ,                                       | ***************************************                               | And the second s |
| .8.1.1.7                                                                                                                       | Current Operations (line of credit)                    |                                         | \$60,000                                                              | \$60,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| .8.1.2.0                                                                                                                       | Interest on Long-Term Debt                             |                                         | \$418,418                                                             | \$373,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| .8.1.3.0                                                                                                                       | Principal Installments or Sinking Fund Requirements    | 1                                       | \$2,329,000                                                           | \$2,401,361                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| .8.1.4.0                                                                                                                       | Capital Leasing Arrangements                           |                                         | \$5,325                                                               | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| .8.1.9.0                                                                                                                       | Other Debt Charges                                     |                                         |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| .8.1.9.1                                                                                                                       | Debenture Discounts                                    |                                         | \$14,368                                                              | \$45,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                |                                                        | •                                       |                                                                       | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| .8.1.9.2                                                                                                                       | Cost of Issuing & Selling New Debentures               |                                         | \$50,000                                                              | \$50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.8:1.9.3                                                                                                                      | Banking Service Charge                                 | De 145 to 1 contact and shall be seen   | )+                                                                    | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2.8.1.9.9                                                                                                                      |                                                        | Doubtful accounts and sick leave        | \$324,000                                                             | \$334,000<br>\$3,264,261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2.8.1.S.T                                                                                                                      | Subtotal (Debt Charges)                                |                                         | \$3,201,111                                                           | \$3,204,201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 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                                           |                                         |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                | Specify                                                |                                         | \$puniosk minisk hAAR \$1.00 \$100 \$100 \$100 \$100 \$100 \$100 \$10 | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2.8.2.3.8                                                                                                                      | Specify                                                | 1                                       | l                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                | Second Previous Year Deficit (e)                       | No deficit in 2019                      | \$615,800                                                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| .8.2.4.0                                                                                                                       |                                                        | No deficit in 2019                      | \$615,800                                                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| :.8.2.4.0<br>:.8.2.5.0                                                                                                         | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | <u>\$615,800</u>                                                      | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2.8.2.4.0<br>2.8.2.5.0<br>2.8.2.5.2                                                                                            | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | \$615,800                                                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2.8.2.4.0<br>2.8.2.5.0<br>2.8.2.5.2<br>2.8.2.5.3                                                                               | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | \$615,800                                                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2.8.2.5.0<br>2.8.2.5.2<br>2.8.2.5.3<br>2.8.2.5.4                                                                               | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | \$615,800                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2.8.2.4.0<br>2.8.2.5.0<br>2.8.2.5.2<br>2.8.2.5.3<br>2.8.2.5.4<br>2.8.2.5.5                                                     | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | \$615,800                                                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2.8.2.4.0<br>2.8.2.5.0<br>2.8.2.5.2<br>2.8.2.5.3<br>2.8.2.5.4<br>2.8.2.5.5<br>2.8.2.5.6                                        | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | \$615,800                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2.8.2.3.8<br>2.8.2.4.0<br>2.8.2.5.0<br>2.8.2.5.2<br>2.8.2.5.3<br>2.8.2.5.4<br>2.8.2.5.5<br>2.8.2.5.6<br>2.8.2.5.6<br>2.8.2.5.7 | Second Previous Year Deficit (e)  General Capital Fund | No deficit in 2019                      | \$615,800                                                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

|           | d                                                        | Additional Information | 2020<br>BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2021<br>BUDGET                               |
|-----------|----------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| 2.8.3.0.0 | Unconditional Transfers to Other Gov. and their Agencies |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| 2.8.3.1.0 | Specify                                                  |                        | 494492494454545466556667777 <del>7</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ***************************************      |
| 2.8.4.0.0 | Conditional Transfers to Other Gov. and their Agencies   |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| 2.8.4.1.0 | Specify                                                  |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |
| 2.8.9.0.0 | Other Fiscal Services                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| 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                                                  |                        | ALLMAN E PRESE PROPERTY PROPERTY AND A STATE OF THE STATE |                                              |
| 2.8.S.S.T | Subtotal                                                 |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| 2.8.T.T.T | TOTAL FISCAL SERVICES                                    |                        | \$3,816,911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$3,264,261                                  |
| 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)               |                        | \$25,928,532                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$25,425,657                                 |

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### 2021 Water & Wastewater Disposal Operating Fund Budget

#### Revenue

| 4.4.1.0       Sale of Water         4.4.1.1       Residential (a)       \$1,998,396       \$2,073,94         4.4.1.2       Commercial       \$505,602       \$481,74         4.4.1.3       Industrial (b)       \$2,881       \$2,83         4.4.1.4       Institutional       \$545,363       \$546,36         4.4.1.5       Own local government       \$13,830       \$16,24         4.4.1.7       Other local governments       \$971,557       \$1,002,94         4.4.1.7       Other       \$4,037,629       \$4,124,12         4.4.2.0       Sale of Wastewater Disposal services         4.4.2.1       Residential (a)       \$1,518,782       \$1,566,93         4.4.2.2       Commercial       \$384,258       \$351,66         4.4.2.3       Industrial (b)       \$2,190       \$2,14         4.4.2.4       Institutional       \$414,476       \$415,25         4.4.2.5       Own local government       \$10,511       \$12,33         4.4.2.7       Other       \$2,330,217       \$2,378,38         4.4.2.7       Sub Total       \$9,000       \$8,50         4.4.3.1       Other       \$9,000       \$8,50         4.4.3.1       Other       \$23,000       \$23,50 <th></th> <th></th> <th>Additional Information</th> <th>2020<br/>BUDGET</th> <th>2021<br/>BUDGET</th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                      | Additional Information | 2020<br>BUDGET                          | 2021<br>BUDGET                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------|------------------------|-----------------------------------------|---------------------------------------------|
| A4.1.1   Residential (a)   S1.998.396   S2.073.94     A4.1.2   Commercial   S506.602   S481.78     A4.1.3   Industrial (b)   S2.281   S2.28     A4.1.4   Institutional   S545.393   S546.38     A4.1.5   Cwn local government   S13.830   S16.24     A4.1.6   Other local government   S47.577   S1.002.94     A4.1.7   Other   S4.037.629   S4.124.12     A4.2.0   Sale of Wastewater Disposal services     A4.2.1   Residential (a)   S1.618.782   S1.696.88     A4.2.2   Commercial   S384.259   S351.68     A4.2.3   Industrial (b)   S2.190   S2.14     A4.2.4   Institutional   S4.14.778   S115.24     A4.2.5   Own local government   S10.511   S12.38     A4.2.1   Other   S2.330.217   S2.376.38     A4.2.2   Commercial   S2.330.217   S2.376.38     A4.2.3   Other local government   S2.330.217   S2.376.38     A4.2.1   Sub Total   S2.330.217   S2.376.38     A4.2.2   Other local government   S2.330.217   S2.376.38     A4.2.1   Sub Total   S2.3000   S3.51.64     A4.2.1   Sub Total   S2.3000   S3.51.64     A4.2.1   Sub Total   S2.3000   S3.51.64     A4.3.1   Sub Total   S3.3000   S3.51.6                                                                                    | .4.0.0.0 | SALE OF SERVICES                     |                        |                                         |                                             |
| ### ### ##############################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .4.4.1.0 | Sale of Water                        |                        |                                         | •                                           |
| ### ### ##############################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .4.4.1.1 | Residential (a)                      |                        | \$1,998,396                             | \$2,073,946                                 |
| ### ### ##############################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .4.4.1.2 | Commercial                           |                        | \$505,602                               | \$481,766                                   |
| A4.1.5   Own local government                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | .4.4.1.3 | Industrial (b)                       |                        | \$2,881                                 | \$2,820                                     |
| A4.1.6   Other local governments   \$1,002,94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | .4.4.1.4 | Institutional                        |                        | \$545,363                               | \$546,394                                   |
| ### ##################################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .4.4.1.5 | Own local government                 |                        | \$13,830                                | \$16,251                                    |
| ### ### ##############################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .4.4.1.6 | Other local governments              |                        | \$971,557                               | \$1,002,943                                 |
| .4.4.2.0 Sale of Wastewater Disposal services  4.4.2.1 Residential (a) \$1,518,782 \$1,596,505  4.4.2.2 Commercial \$384,258 \$351,565  4.4.2.3 Industrial (b) \$52,190 \$2,145  4.4.2.4 Institutional \$3414,476 \$415,255  4.4.2.5 Own local government \$10,511 \$12,355  4.4.2.6 Other local governments  4.4.2.7 Other  4.4.2.7 Sub Total \$2,330,217 \$2,378,385  4.4.5.0 Connection & Service Charge \$19,000 \$15,005  4.4.9.1 Other  4.4.9.1 Other  4.4.9.1 Sub Total \$28,000 \$23,505  4.4.9.1 Other  4.5.0 OTHER REVENUE FROM OWN SOURCES  5.5.0.0 OTHER REVENUE FROM OWN SOURCES  5.5.3.0 Rentals  5.5.3.0 Rentals  5.5.3.0 Return on Invastments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .4.4.1.7 | Other                                |                        | *************************************** | ***************************************     |
| A4.2.1   Residential (a)   \$1,518,782   \$1,596,95     A4.2.2   Commercial   \$384,258   \$351,65     A4.2.3   Industrial (b)   \$2,190   \$2,14     A4.2.4   Institutional   \$414,476   \$415,25     A4.2.5   Own local government   \$10,511   \$12,35     A4.2.7   Other   \$19,000   \$15,00     A4.2.7   Sub Total   \$2,330,217   \$2,378,38     A4.5.0   Connection & Service Charge   \$19,000   \$35,50     A4.9.1   Other   \$10,000   \$35,50     A4.9.1   Other   \$28,000   \$23,50     A4.9.1   Total   \$28,000   \$23,50     A4.9.1   Total   \$28,000   \$35,50     A4.9.1   Total   \$28,000   \$35,50     A5.30   Other   \$35,346   \$6,526,00     A5.30   Other   \$39,000   \$35,50     A5.30   Other   \$39,000   \$30,50     A5.30   Other   \$39,000     A5.30   Other   \$30,000     A5.30   Other   \$30,000 | .4.4.1.T | Sub Total                            |                        | \$4,037,629                             | \$4,124,120                                 |
| 4.4.2.2   Commercial   \$384.258   \$3351.58     4.4.2.3   Industrial (b)   \$2.190   \$2.14     4.4.2.4   Institutional   \$414.476   \$415.25     4.4.2.5   Own local government   \$10.511   \$12.35     4.4.2.6   Other local governments   \$1.0.511   \$12.35     4.4.2.7   Other   \$2,330,217   \$2,378,38     4.4.2.8   \$2,330,217   \$2,378,38     4.4.2.7   Sub Total   \$2,330,217   \$2,378,38     4.4.5.0   Connection & Service Charge   \$19,000   \$15,00     4.4.9.0   Other   \$9,000   \$8,50     4.4.9.1   Other   \$23,000   \$23,50     4.4.9.1   Sub Total   \$28,000   \$23,50     4.4.9.1   TOTAL SALE OF SERVICES   \$6,395,846   \$6,526,00     5.5.0.0   OTHER REVENUE FROM OWN SOURCES   \$5,300   Rentals     5.3.1.0   Engineering Structures   \$5,300   Other     5.5.0.0   Return on Investments   \$5,500   Return on Investments   \$5,500     5.5.0.0   Return on Investments   \$5,500     5.5.0.                           | .4.4.2.0 | Sale of Wastewater Disposal services |                        |                                         |                                             |
| 4.4.2.3   Industrial (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .4.4.2.1 | Residential (a)                      |                        | \$1,518,782                             | \$1,596,938                                 |
| A4.2.4   Institutional   S414.476   S415.25     A4.2.5   Own local government   S10.511   S12.35     A4.2.6   Other local governments   S10.511   S12.35     A4.2.7   Other   S2,330,217   S2,378,38     A4.5.0   Connection & Service Charge   S19.000   S15.00     A4.9.0   Other   S9,000   S8,50     A4.9.1   Other   S28,000   S23,50     A4.9.1   Sub Total   S28,000   S23,50     A4.9.1   TOTAL SALE OF SERVICES   S6,395,846   S6,526,00     S5,000   OTHER REVENUE FROM OWN SOURCES   S3,000   Rentals     S5,3.0.0   Rentals   S6,395,846   Return on Investments   S5,000   Return on Investments   S5,000   Return on Investments   S5,000   Return on Investments   S6,000   Return on Investments   S6,000     S6,000   Return on Investments   S6,000   Return on Inv                                                                                    | .4.4.2.2 | Commercial                           |                        | \$384,258                               | \$351,690                                   |
| 4.4.2.5 Own local government 4.4.2.6 Other local governments 4.4.2.7 Other  4.4.2.1 Sub Total  4.4.2.5 Connection & Service Charge  4.4.9.0 Other  4.4.9.1 Other  4.4.9.1 Sub Total  5.28,000  5.3.5.6  4.1.1.1 TOTAL SALE OF SERVICES  5.3.0.0 OTHER REVENUE FROM OWN SOURCES  5.3.1.0 Engineering Structures 5.3.3.0 Machinery and Equipment 5.3.9.0 Other  5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | .4.4.2.3 | Industrial (b)                       |                        | \$2,190                                 | \$2,143                                     |
| 4.4.2.6 Other local governments 4.4.2.7 Other  4.4.2.7 Sub Total  5.2,330,247 \$2,378,38  4.4.5.0 Connection & Service Charge  4.4.9.0 Other  4.4.9.1 Other  4.4.9.1 Sub Total  5.28,000 \$23,50  4.7.7.7 TOTAL SALE OF SERVICES  5.3.0.0 OTHER REVENUE FROM OWN SOURCES  5.3.1.0 Engineering Structures 5.3.3.0 Machinery and Equipment 5.3.9.0 Other  5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | .4.4.2.4 | Institutional                        |                        | \$414,476                               | \$415,259                                   |
| 4.4.2.7   Sub Total   \$2,330,217   \$2,378,38     4.4.5.0   Connection & Service Charge   Miscellaneaous   \$19,000   \$15,00     4.4.9.1   Other                     4.4.9.1   Sub Total   \$28,000   \$23,50     4.7.7.7   TOTAL SALE OF SERVICES   \$6,395,846   \$6,526,00     5.0.0.0   OTHER REVENUE FROM OWN SOURCES                   5.3.1.0   Engineering Structures                       5.3.4.0   Machinery and Equipment                       5.5.0.0   Return on Investments                       5.5.0.0   Return on Investments                       5.5.0.0   Return on Investments                       5.5.0.0   Return on Investments                             5.5.0.0   Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.4.2.5  | Own local government                 |                        | \$10,511                                | \$12,350                                    |
| \$2,330,217   \$2,378,38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .4.4.2.6 | Other local governments              |                        |                                         | ,,                                          |
| 4.4.5.0 Connection & Service Charge  4.4.9.0 Other  4.4.9.1 Other  4.4.9.1 Sub Total  4.7.7.7 TOTAL SALE OF SERVICES  5.3.0.0 OTHER REVENUE FROM OWN SOURCES  5.3.1.0 Engineering Structures  5.3.4.0 Machinery and Equipment  5.3.9.0 Other  5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.4.2.7  | Other                                |                        |                                         | gguyganaa, ppggpm harbabbbbbbbbbbbbbbbbbbbb |
| Miscellaneaous   \$9,000   \$8,50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .4.4.2.T | Sub Total                            |                        | \$2,330,217                             | \$2,378,380                                 |
| 4.4.9.0   Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | .4.4.5.0 | Connection & Service Charge          | Missallanopous         | \$19,000                                | \$15,000                                    |
| ### \$28,000 \$23,500 \$23,500 \$4.1.1.1 TOTAL SALE OF SERVICES \$6,395,846 \$6,526,000 \$5.0.0.0 OTHER REVENUE FROM OWN SOURCES  ### 5.3.0.0 Rentals  ### 5.3.1.0 Engineering Structures  ### 5.3.4.0 Machinery and Equipment  ### 5.3.9.0 Other  ### 5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | .4.4.9.0 | Other                                | Iviiscellarieaous      | \$9,000                                 | \$8,500                                     |
| ### ### ### ### ### ### ### ### ### ##                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .4.4.9.1 | Other                                |                        |                                         | ***************************************     |
| .5.0.0.0 OTHER REVENUE FROM OWN SOURCES  .5.3.0.0 Rentals .5.3.1.0 Engineering Structures .5.3.4.0 Machinery and Equipment .5.3.9.0 Other .5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .4.4.9.T | Sub Total                            |                        | \$28,000                                | \$23,500                                    |
| .5.3.0.0 Rentals .5.3.1.0 Engineering Structures .5.3.4.0 Machinery and Equipment .5.3.9.0 Other .5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | .4.T.T.T | TOTAL SALE OF SERVICES               |                        | \$6,395,846                             | \$6,526,000                                 |
| .5.3.0.0 Rentals .5.3.1.0 Engineering Structures .5.3.4.0 Machinery and Equipment .5.3.9.0 Other .5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | OTHER REVENUE EDOM OWN SOURCES       |                        |                                         |                                             |
| .5.3.1.0 Engineering Structures .5.3.4.0 Machinery and Equipment .5.3.9.0 Other .5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .5.0.0.0 | OTHER REVENUE PROM OWN SOURCES       |                        |                                         |                                             |
| .5.3.4.0 Machinery and Equipment .5.3.9.0 Other .5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .5.3.0.0 | Rentals                              |                        |                                         |                                             |
| 5.3.9.0 Other  5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | .5.3.1.0 | Engineering Structures               |                        |                                         |                                             |
| 5.5.0.0 Return on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5.3.4.0  | Machinery and Equipment              |                        |                                         |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | .5.3.9.0 | Other                                |                        |                                         | ***************************************     |
| .5.5.1.0 Interest on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .5.5.0.0 | Return on Investments                |                        |                                         |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5.5.1.0  | Interest on Investments              |                        | span-array                              |                                             |

Other

1.5.6.0.0 Surcharge and Interest

Interest on Loans & Advances

Premiums and Exchange

1.5.5.2.0

1.5.5.4.0

1.5.5.9.0

|           |                                                                                                            | Additional Information                 | 2020                                    | 2021<br>BUDGET                                                                                                 |
|-----------|------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 45040     | Surcharaca                                                                                                 | Should have been interest in 2020      | <b>BUDGET</b><br>\$70,000               | \$0DGE1                                                                                                        |
| 1.5.6.1.0 | Surcharges                                                                                                 | Transfer from surcharged               | \$0,000                                 | \$70,000                                                                                                       |
| 1.5.6.2.0 | merest                                                                                                     |                                        | φυ                                      | ψτ 0,000                                                                                                       |
| 1.5.7.0.0 | Own Funds                                                                                                  |                                        |                                         |                                                                                                                |
| 1.5.7.2.0 | Water Supply (Fire) (c)                                                                                    |                                        | \$500,000                               | \$500,000                                                                                                      |
| 1.5.7.9.0 | Other                                                                                                      |                                        | *************************************** | ******                                                                                                         |
| 1.5.9.0.0 | Miscellaneous                                                                                              |                                        |                                         |                                                                                                                |
| 1.5.9.3.0 | Frontage Fees                                                                                              | Some customers have completed frontage | \$180,000                               | \$125,000                                                                                                      |
| 1.5.9.9.0 | Other                                                                                                      | Cost recoveries                        | \$14,702                                | \$15,500                                                                                                       |
| 1.5.T.T.T | TOTAL OTHER REVENUE FROM OWN SOURCES                                                                       |                                        | \$764,702                               | \$710,500                                                                                                      |
|           |                                                                                                            |                                        |                                         |                                                                                                                |
| 1.6.0.0.0 | UNCONDITIONAL TRANSFERS                                                                                    |                                        |                                         |                                                                                                                |
| 1.6.1.0.0 | Federal Government                                                                                         |                                        | **************************************  |                                                                                                                |
| 1.6.2.0.0 | Provincial Government                                                                                      |                                        | 491077777777                            |                                                                                                                |
| 1.6.3.0.0 | Other Governments                                                                                          |                                        |                                         |                                                                                                                |
| 1.6.T.T.T | TOTAL UNCONDITIONAL TRANSFERS                                                                              |                                        |                                         |                                                                                                                |
|           | CONDITIONAL TRANSFERS                                                                                      |                                        |                                         |                                                                                                                |
| 1.7.0.0.0 | CONDITIONAL TRANSFERS                                                                                      |                                        |                                         |                                                                                                                |
| 1.7.1.0.0 | Federal Government                                                                                         |                                        | 41207277072704777777777774              | e-paper pagla de la calata de la |
| 1.7.5.0.0 | Provincial Government                                                                                      |                                        |                                         |                                                                                                                |
| 1.7.9.0.0 | Other Governments                                                                                          |                                        | Martin                                  |                                                                                                                |
| 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                                                                    |                                        | <u></u>                                 | ,,                                                                                                             |
| 1.9.1.1.2 | Surplus from previous year - Combined                                                                      |                                        | ······                                  |                                                                                                                |
| 1.9.1.2.0 | Operating Reserve Fund                                                                                     |                                        |                                         | ***************************************                                                                        |
| 1.9.T.T.T | TOTAL OTHER TRANSFERS                                                                                      |                                        |                                         |                                                                                                                |
|           |                                                                                                            |                                        |                                         |                                                                                                                |
| 1.9.Z.Z.Z | TOTAL REVENUE                                                                                              |                                        | \$7,160,548                             | \$7,236,500                                                                                                    |
|           |                                                                                                            |                                        |                                         |                                                                                                                |

### 2021 Water & Wastewater Disposal Operating Fund Budget

#### Expenditure

|                        | ,                                                | Additional Information    | 2020<br>BUDGET                          | Water Cost<br>for Fire<br>Protection | 2021<br>BUDGET                          | Water Cost<br>for Fire<br>Protection |
|------------------------|--------------------------------------------------|---------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------|--------------------------------------|
| 2.4.0.0.0              | ENVIRONMENTAL HEALTH SERVICES                    |                           |                                         |                                      |                                         |                                      |
| 2.4.1.0.0              | Water Supply                                     |                           |                                         | ;                                    |                                         |                                      |
| 2.4.1.1.0              | Administration and general: personnel            | Employee redistribution   | \$366,330                               | NIL                                  | \$435,939                               | NIL                                  |
| 2.4.1.1.9              | Administration and general: other                |                           | \$32,992                                | NIL                                  | \$29,502                                | NIL                                  |
| 2.4.1.2.0              | Purification and treatment: personnel            |                           | \$204,078                               | NIL                                  | \$249,960                               | NIL                                  |
| 2.4.1.2.9              | Purification and treatment: other                |                           | \$100,532                               | NIL                                  | \$96,158                                | NIL                                  |
| 2.4.1.3.0              | Source of Supply: personnel                      |                           | \$35,800                                | \$35,800                             | \$37,972                                | \$37,972                             |
| 2.4.1.3.9              | Source of Supply: other                          | ·                         | .,                                      |                                      |                                         | ·                                    |
| 2.4.1.4.0              | Transmission and distribution: personnel         |                           | \$399,643                               | \$399,643                            | \$421,493                               | \$421,493                            |
| 2.4.1.4.9              | Transmission and distribution: other             |                           | \$284,406                               | \$284,406                            | \$282,283                               | \$282,283                            |
| 2.4.1.5.0              | Power and pumping: personnel                     | New hire                  | \$248,058                               | \$248,058                            | \$336,080                               | \$336,080                            |
| 2.4.1.5.9              | Power and pumping: other                         |                           | \$541,943                               | \$541,943                            | \$571,049                               | \$571,049                            |
| 2.4.1.6.0              | Billing and collection: personnel                | Less temps                | \$130,137                               | NIL                                  | \$94,019                                | NIL                                  |
| 2.4.1.6.9              | Billing and collection: other                    |                           | \$27,700                                | NIL                                  | \$29,200                                | NIL.                                 |
| 2.4.1.7.0              | Water purchased                                  |                           |                                         | ******************************       | habettee                                | »                                    |
| 2.4.1.9:0              | Other                                            | IT services               | \$157,500                               | \$157,500                            | \$157,50 <b>b</b>                       | \$157,500                            |
| 2.4.1.T.T              | Total Water                                      |                           | #########                               | #########                            | \$2,741,156                             | ########                             |
| 2.4.2.0.0              | Wastewater Disposal                              |                           | 2.529,119                               | 1,667,350                            |                                         | 1,806,378                            |
| 2.4.2.1.0              | Administration and general: personnel            | Reallocation of employees | \$332,520                               | NIL                                  | \$292,121                               | NIL                                  |
| 2.4.2.1.9              | Administration and general: other                |                           | \$32,992                                | NIL                                  | \$29,502                                | NIL                                  |
| 2.4.2.2.0              | Wastewater collection system: personnel          |                           | \$25,333                                | NIL                                  | \$34,766                                | NIL                                  |
| 2.4.2.2.9              | Wastewater collection system: other              |                           | \$115,200                               | NIL                                  | \$111,200                               | NIL                                  |
| 2.4.2.3.0              | Wastewater lift station(s): personnel            |                           | \$166,118                               | NIL                                  | \$152,263                               | NIL                                  |
| 2.4.2.3.9              | Wastewater lift station(s): other                |                           | \$252,100                               | NIL                                  | \$268,628                               | NIL                                  |
| 2.4.2.4.0              | Wastewater treatment and disposal: personnel     |                           | \$289,854                               | NIL                                  | \$232,793                               | NIL                                  |
| 2.4.2.4.9              | Wastewater treatment and disposal: other         |                           | \$425,981                               | NIL.                                 | \$436,633                               | 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                                            | Equip. Maintenance        | \$219,560                               | NIL                                  | \$253,580                               | NIL                                  |
| 2.4.2.A.A              |                                                  |                           | #######                                 | NIL                                  | \$1,811,486                             | NIL                                  |
| 2.4.2.L.L              | Less transfer from General Fund re: Storm Sewers |                           | 1, 859,65                               | S<br>NIL                             |                                         | NIL.                                 |
| 2.4.2 <sub>.</sub> T.T | Total Wastewater                                 |                           | \$1,859,658                             | NIL                                  | \$1,811,486                             | NIL                                  |
| 2.4.T.T.T              | TOTAL ENVIRONMENTAL HEALTH<br>SERVICES           |                           | \$4,388,777                             | \$1,667,350                          | \$4,552,642                             | \$1,806,378                          |
|                        |                                                  |                           |                                         |                                      |                                         |                                      |

|                                                                                                      | Additional Information             | 2020<br>BUDGET                          | Water Cost<br>for Fire<br>Protection    | 2021<br>BUDGET                          | Water Cost<br>for Fire<br>Protection                      |
|------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| 2.8.0.0.0 FISCAL SERVICES                                                                            |                                    |                                         |                                         |                                         | :                                                         |
| 2.8.1.0.0 Water System Debt Charges                                                                  |                                    |                                         |                                         | 12 000                                  |                                                           |
| 2.8.1.1.0 Interest on Temporary Borrowing                                                            |                                    | \$20,000                                | \$20,000                                | \$25,000                                | \$25,000                                                  |
| 2.8.1.2.0 Interest on Long-Term Debt                                                                 |                                    | \$268,779                               | \$268,779                               | 336 = 76<br>\$223,070                   | \$223,670                                                 |
| 2.8.1.3.0 Principal Installments                                                                     |                                    | \$1,168,840                             | \$1,168,840                             | \$951,869                               | \$951,869                                                 |
| 2.8.1.4.0 Capital Leasing Arrangements                                                               |                                    |                                         | *************************************** | ************************************    | ***************************************                   |
| 2.8.1.9.0 Other                                                                                      | Misc and sick leave and retirement | \$14,738                                | \$14,738                                | \$19,000                                | \$19,000                                                  |
| 2.8.1.S.S Total Water System Fiscal Services                                                         |                                    | ########                                | ########                                | \$1,219,539                             | #########                                                 |
| 2.8.2.0.0 Wastewater Debt Charges                                                                    |                                    | 1,472,357                               | 1,472,357                               |                                         | 1.219,539                                                 |
| 2.8.2.1.0 Interest on Temporary Borrowing                                                            |                                    | \$20,000                                | NIL                                     | 12 000<br>\$25,000                      | NIL                                                       |
| 2.8.2.2.0 Interest on Long-Term Debt                                                                 |                                    | \$296,103                               | NIL                                     | 236670<br>\$223,670                     | NIL                                                       |
| 2.8.2.3.0 Principal Installments                                                                     |                                    | \$799,720                               | NIL                                     | \$805,100                               | NIL                                                       |
| 2.8.2.4.0 Capital Leasing Arrangements                                                               |                                    |                                         |                                         |                                         |                                                           |
| 2.8.2.9.0 Other                                                                                      | Misc and sick leave and retirement | \$14,738                                | NIL                                     | \$19,000                                | NIL                                                       |
| 2.8.2.A.A Sub Total                                                                                  |                                    | #########                               | NIL.                                    | \$1,072,770                             | NIL                                                       |
| Less: Amount Transferred from General Fund                                                           | re;                                | 1,130,56                                |                                         |                                         |                                                           |
| 2.8.2.L.L Storm Sewers                                                                               |                                    | *************************************** | NIL.                                    |                                         | NIL                                                       |
| 2.8.2.T.T Total Wastewater System Fiscal Services                                                    |                                    | \$1,130,561                             | NIL.                                    | \$1,072,770                             | 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                                                                              |                                    | \$17,000                                | \$17,000                                | \$17,000                                | \$17,000                                                  |
| 2.8.3.1.2 Operating Water                                                                            | New transfer                       | \$0                                     | 4                                       | \$0                                     | pagenyamidedelindensenterreterreterreterreterreterreterre |
| 2.8.3.1.3 Capital Wastewater System                                                                  |                                    | \$29,500                                | NIL                                     | \$29,500                                | NIL                                                       |
| 2.8.3.1.4 Operating Wastewater System                                                                | New transfer                       | \$0                                     | NIL                                     | \$0                                     | NIL                                                       |
| 2.8.3.2.0 Capital Fund                                                                               |                                    |                                         |                                         | e e e e e e e e e e e e e e e e e e e   |                                                           |
| 2.8.3.2.0.1 Water                                                                                    |                                    |                                         | *************************************** |                                         |                                                           |
| 2.8.3.2.0.2 Wastewater                                                                               |                                    |                                         | NIL                                     |                                         | NIL                                                       |
| 2.8.3.5.0 Deficit from previous years (e)                                                            |                                    |                                         |                                         |                                         |                                                           |
| 2.8.3.5.0.0 Combined                                                                                 | ·                                  |                                         | <u> </u>                                |                                         | ***************************************                   |
| 2.8.3.5.0.1 Water                                                                                    |                                    | \$48,993                                | \$48,993                                | \$139,214                               | \$139,214                                                 |
| 2.6.3.5.0.2 Wastewater Service                                                                       |                                    | \$48,992                                | NIL                                     | \$139,214                               | NIL                                                       |
| 2.8.9.0.0 Other Fiscal Services                                                                      |                                    | - Constitution                          |                                         |                                         |                                                           |
| 2.8.9.1.0 Discounts                                                                                  |                                    | \$14,368                                | NIL                                     | \$46,621                                | NIL                                                       |
| 2.8.9.2.0 Provision for Loss on Accounts Receivable                                                  |                                    | \$10,000                                | NIL                                     | \$20,000                                | NIL                                                       |
| 2.8.9.3.0.0 Funding of previously unaccrued liability                                                |                                    |                                         |                                         |                                         |                                                           |
| 2.8.9.3.0.1 Water                                                                                    |                                    |                                         |                                         | *************************************** | ***************************************                   |
| 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                                                                      |                                    | \$2,771,771                             | \$1,538,350                             | \$2,683,858                             | \$1,375,753                                               |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE                                                           |                                    | \$7,160,548                             | \$3,205,700                             | \$7,236,500                             | \$3,182,131                                               |
| 2.8.Z.B.0 Percentage * (XX.XX%)                                                                      |                                    |                                         | 15.60%                                  |                                         | 15.71%                                                    |
| ·                                                                                                    |                                    | TT-VOISING LEADING                      | 100000000000000000000000000000000000000 |                                         | ,                                                         |
| 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                                 | \$500,000                               | \$500,000                               | \$500,000                               | \$500,000                                                 |
| 2.8.Z.C.0 this budget.                                                                               |                                    | 4000,000                                |                                         | 1550,000                                |                                                           |

| Local government or                                | f The                             | City of Bathurst               | *************************************** |
|----------------------------------------------------|-----------------------------------|--------------------------------|-----------------------------------------|
|                                                    | 2021 Water & Wastewater           | Disposal Operating Fund Budget |                                         |
| 1. Total Budget - Total Page                       | U5                                |                                | \$7,236,500                             |
| 2. Less: Revenue from own a                        | and other sources - Page U-2 & U  | J-3                            | \$710,500                               |
| 3. Less: Revenue 1.4.4.5.0 a                       | and 1.4.4.9.0                     | ٠ .                            | \$23,500                                |
| 4. Net Budget to be raised fro                     | m user charges                    |                                | \$6,502,500                             |
| USER CHARGES:                                      |                                   |                                |                                         |
| Class                                              | Water<br>Service                  | Wastewater Disposal<br>Service | Total<br>User Charges                   |
| Residential (a)                                    | \$ 2,073,946                      | \$ 1,596,938                   | \$ 3,670,884                            |
| Commercial                                         | \$ 481,766                        | \$ 351,690                     | \$ 833,456                              |
| Industrial (b)                                     | \$ 2,820                          | \$ 2,143                       | \$ 4,963                                |
| Institutional                                      | \$ 546,394                        | \$ 415,259                     | \$ 961,653                              |
| Own local government                               | \$ 16,251                         | \$ 12,350                      | \$ 28,601                               |
| Other local governments                            | \$ 1,002,943                      |                                | \$ 1,002,943                            |
|                                                    |                                   |                                |                                         |
| AVERAGE ANNUAL COST P                              | ER HOUSEHOLD:                     | Water Service                  | \$650                                   |
|                                                    |                                   | Wastewater Disposal Service    |                                         |
| •                                                  |                                   | Total Water & Wastewater       | \$1,197                                 |
| EQUIVALENT # OF RESIDEN                            | NTIAL USERS                       | 5431                           |                                         |
| THIS IS TO CERTIFY that of                         | on the 16 da                      | ay of <u>November</u> , 2021   | 1 the Council of                        |
| the local government of                            | The City of Ba                    | athurst RESOL                  | VED that pursuant to                    |
| subsection 117(4) of the Loca                      | al Governance Act, the total budg |                                |                                         |
|                                                    | uld consist of total revenues of  | 7, 236, 500 and to             | tal .                                   |
| expenditures of                                    | 1 236 500                         |                                |                                         |
| Adopted this                                       | ) (c day of                       | Navimber, 200                  | by the Council of the                   |
| local government of                                | The Cit                           | by of Bathurst                 |                                         |
| Executed this                                      | da                                | y of Lauraba, 200              | by the Clerk of the                     |
| the local government of                            |                                   | ty of Bathurst                 | . <del></del>                           |
| under the corporate seal of sa                     | aid local government.             | ()11                           | <del></del>                             |
|                                                    | 717/2                             | /X/Don es                      |                                         |
| 1872 8 June 18 18 18 18 18 18 18 18 18 18 18 18 18 | 1.59636                           | <del></del>                    |                                         |

Approved this \_\_\_

\_day.of\_

Director of Community Finances

Page U-1

### 2021 Water & Wastewater Disposal Operating Fund Budget

#### Revenue

|          | Rev                                  | enue                   |                                                |                                         |
|----------|--------------------------------------|------------------------|------------------------------------------------|-----------------------------------------|
|          |                                      | Additional Information | 2020<br>BUDGET                                 | 2021<br>BUDGET                          |
| 4.0.0.0  | SALE OF SERVICES                     |                        |                                                |                                         |
| 4.4.1.0  | Sale of Water                        | :                      |                                                | *                                       |
| 4.4.1.1  | Residential (a)                      |                        | \$1,998,396                                    | \$2,073,946                             |
| 4.4.1.2  | Commercial                           | ·                      | \$505,602                                      | \$481,766                               |
| 4.4.1.3  | Industrial (b)                       |                        | \$2,881                                        | \$2,820                                 |
| 4.4.1.4  | Institutional                        |                        | \$545,363                                      | \$546,394                               |
| 4.4.1.5  | Own local government                 |                        | \$13,830                                       | \$16,251                                |
| 4.4.1.6  | Other local governments              |                        | \$971,557                                      | \$1,002,943                             |
| 4.4.1.7  | Other                                |                        | 43.44773377777777777777                        | *************************************** |
| 4.4.1.T  | Sub Total                            | ,                      | \$4,037,629                                    | \$4,124,120                             |
| 4.4.2.0  | Sale of Wastewater Disposal services |                        |                                                |                                         |
| 4.4.2.1  | Residential (a)                      |                        | \$1,518,782                                    | \$1,596,938                             |
| 4.4.2.2  | . Commercial                         |                        | \$384,258                                      | \$351,690                               |
| 4.4.2.3  | Industrial (b)                       |                        | \$2,190                                        | \$2,143                                 |
| 4.4.2.4  | Institutional                        |                        | \$414,476                                      | \$415,259                               |
| 4.4.2.5  | Own local government                 |                        | \$10,511                                       | \$12,350                                |
| 4.4.2.6  | Other local governments              |                        | ***************************************        | *************************************** |
| 4.4.2.7  | Other                                |                        | 4897979-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | *************************************** |
| 4.4.2.T  | Sub Total                            |                        | \$2,330,217                                    | \$2,378,380                             |
| 4.4.5.0  | · Connection & Service Charge        | Miscellaneaous         | \$19,000                                       | \$15,000                                |
| 4.4.9.0  | Other                                | IMISCEIIATIEAUUS       | \$9,000                                        | \$8,500                                 |
| 4.4.9.1  | Other                                |                        | 1971                                           | *************************************** |
| .4.4.9.T | Sub Total                            |                        | \$28,000                                       | \$23,500                                |
| .4.T.T.T | TOTAL SALE OF SERVICES               |                        | \$6,395,846                                    | \$6,526,000                             |
| .5.0.0.0 | OTHER REVENUE FROM OWN SOURCES       |                        |                                                |                                         |
| .5.3.0.0 | <u>Rentals</u>                       |                        |                                                |                                         |
| .5.3.1.0 | Engineering Structures               |                        |                                                | *************************************** |
| 5.3.4.0  | Machinery and Equipment              |                        |                                                | *************************************** |
| 5.3.9.0  | Other                                |                        |                                                | 1                                       |
| 5.5.0.0  | Return on Investments                |                        |                                                |                                         |
| 5.5.1.0  | Interest on Investments              |                        | ***************************************        | *************************************   |
| .5.5.2.0 | Interest on Loans & Advances         |                        | 4445244222274074000745555444444444444444       |                                         |
| .5.5.4.0 | Premiums and Exchange                |                        |                                                |                                         |

Other

1.5.6.0.0 Surcharge and Interest

1.5.5.9.0

|                        |                                                                                                            | Additional Information            | 2020<br>BUDGET                          | 2021<br>BUDGET                          |
|------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------------|
| 1.5.6.1.0              | Surcharges                                                                                                 | Should have been interest in 2020 | \$70,000                                | \$0                                     |
| 1.5.6.2.0              | interest                                                                                                   | Transfer from surcharged          | \$0                                     | \$70,000                                |
|                        | Own Funds                                                                                                  |                                   | •                                       |                                         |
|                        | Own Funds  Mater Supply (First) (2)                                                                        |                                   | \$500,000                               | \$500,000                               |
| 1.5.7.2.0<br>1.5.7.9.0 | Water Supply (Fire) (c) Other                                                                              |                                   |                                         |                                         |
| 1.5.7.8.0              |                                                                                                            |                                   | *************************************** | *************************************** |
| 1.5.9.0.0              | Miscellaneous                                                                                              | Some customers have completed     |                                         |                                         |
| 1.5.9.3.0              | Frontage Fees.                                                                                             | frontage                          | \$180,000                               | \$125,000                               |
| 1.5.9.9.0              | Other                                                                                                      | Cost recoveries                   | \$14,702                                | \$15,500                                |
| 1.5.T.T.T              | TOTAL OTHER REVENUE FROM OWN SOURCES                                                                       |                                   | \$764,702                               | \$710,500                               |
|                        |                                                                                                            |                                   |                                         |                                         |
| 1.6.0.0.0              | UNCONDITIONAL TRANSFERS                                                                                    |                                   |                                         |                                         |
| 1.6.1.0.0              | Federal Government                                                                                         |                                   | *************************************** |                                         |
| 1.6.2.0.0              | Provincial Government                                                                                      |                                   |                                         | 455465566666666666666666666666666666666 |
| 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                                                                         |                                   | M-d                                     | •                                       |
| 1.9.1.1.1              | Surplus from previous year - Wastewater                                                                    |                                   |                                         |                                         |
| 1.9.1.1.2              | Surplus from previous year - Combined                                                                      |                                   |                                         |                                         |
| 1.9.1.2.0              | Operating Reserve Fund                                                                                     |                                   | 48.000000000000000000000000000000000000 |                                         |
| 1.9.T.T.T              | TOTAL OTHER TRANSFERS                                                                                      |                                   |                                         | <u> </u>                                |
|                        |                                                                                                            |                                   |                                         |                                         |
| 1.9.Z.Z.Z              | TOTAL REVENUE                                                                                              |                                   | \$7,160,548                             | \$7,236,500                             |
| l                      |                                                                                                            |                                   | ,                                       |                                         |

# 2021 Water & Wastewater Disposal Operating Fund Budget

### Expenditure

|                  |                                                     | Expenditure               |                | Metaco                 | 2024                                   | Matar Cast                            |
|------------------|-----------------------------------------------------|---------------------------|----------------|------------------------|----------------------------------------|---------------------------------------|
|                  |                                                     | Additional Information    | 2020<br>BUDGET | Water Cost<br>for Fire | 2021<br>BUDGET                         | Water Cost<br>for Fire                |
|                  |                                                     |                           |                | Protection             |                                        | Protection                            |
| 2.4.0.0.0 El     | NVIRONMENTAL HEALTH SERVICES                        |                           |                |                        | ,                                      |                                       |
| 2.4.1.0.0        | Water Supply                                        |                           |                |                        |                                        |                                       |
| 2.4.1.1.0        | Administration and general: personnel               | Employee redistribution   | \$366,330      | NIL                    | \$435,939                              | · NIL                                 |
| 2.4.1.1.9        | Administration and general: other                   |                           | \$32,992       | . NIL                  | \$29,502                               | NIL                                   |
| 2.4.1.2.0        | Purification and treatment: personnel               |                           | \$204,078      | NIL                    | \$249,960                              | NIL                                   |
| 2.4.1.2.9        | Purification and treatment: other                   |                           | \$100,532      | NIL                    | \$96,158                               | NIL                                   |
| 2.4.1.3.0        | Source of Supply: personnel                         |                           | \$35,800       | \$35,800               | \$37,972                               | \$37,972                              |
| 2.4.1.3.9        | Source of Supply: other                             |                           |                |                        |                                        | · · · · · · · · · · · · · · · · · · · |
| 2,4.1.4.0        | Transmission and distribution: personnel            |                           | \$399,643      | \$399,643              | \$421,493                              | \$421,493                             |
| 2.4.1.4.9        | Transmission and distribution: other                | ,                         | \$284,406      | \$284,406              | \$282,283                              | \$282,283                             |
| 2.4.1.5.0        | Power and pumping: personnel                        | New hire                  | \$248,058      | \$248,058              | \$336,080                              | \$336,080                             |
| 2.4.1.5.9        | Power and pumping: other .                          |                           | \$541,943      | \$541,943              | \$571,049                              | \$571,049                             |
| 2.4.1.6.0        | Billing and collection: personnel                   | Less temps                | \$130,137      | NIL                    | \$94,019                               | NIL                                   |
| 2.4.1.6.9        | Billing and collection: other                       |                           | \$27,700       | NIL                    | \$29,200                               | NIL                                   |
| 2.4.1.7.0        | Water purchased                                     | 17                        |                |                        |                                        | *                                     |
| 2.4.1.9.0        | Other                                               | IT services               | \$157,500      | \$157,500              | \$157,500                              | \$157,500                             |
| 2.4.1.T.T        | Total Water                                         |                           | #########      | ########               | \$2,741,156                            | ##########                            |
| 2.4.2.0.0        | Wastewater Disposal                                 |                           | 2,529,119      | 1,667,350              |                                        | 1,804,378                             |
| 2.4.2.1.0        | Administration and general: personnel               | Reallocation of employees | , \$332,520    | NIL                    | \$292,121                              | NIL                                   |
| 2.4.2.1.9        | Administration and general: other                   |                           | \$32,992       | NIL                    | \$29,502                               | NIL                                   |
| 2.4.2.2.0        | Wastewater collection system: personnel             |                           | \$25,333       | NIL                    | \$34,766                               | NIL                                   |
| 2.4.2.2.9        | Wastewater collection system: other                 |                           | \$115,200      | NIL                    | \$111,200                              | NIL                                   |
| 2.4.2.3.0        | Wastewater lift station(s): personnel               |                           | \$166,118      | NIL                    | \$152,263                              | NIL                                   |
| 2.4.2.3.9        | Wastewater lift station(s): other                   |                           | \$252,100      | NIL                    | \$268,628                              | NIL                                   |
| 2.4.2.4.0        | Wastewater treatment and disposal: personnel        |                           | \$289,854      | NIL                    | \$232,793                              | NIL                                   |
| 2.4.2.4.9        | Wastewater treatment and disposal; other            |                           | \$425,981      | NIL                    | \$436,633                              | NIL                                   |
| 2.4.2.5.0        | Storm Sewers                                        |                           |                | NIL                    |                                        | NIL ,                                 |
| 2.4.2.6.0        | Billing and collection: personnel                   |                           | 41             | NIL                    | ************************************** | NIL                                   |
| 2.4.2.6.9        | Billing and collection: other                       | Parity Beninks            |                | NIL                    |                                        | NIL                                   |
| 2,4.2.9.0        | Other                                               | Equip. Maintenance        | \$219,560      | NIL                    | \$253,580                              | NIL                                   |
| 2.4.2.A.A        | Sub Total                                           | · .                       | ########       | NIL                    | \$1,811,486                            | NIL                                   |
| 2.4.2.L.L        | Less transfer from General Fund re: Storm<br>Sewers |                           | 1,859,658      | NIL                    |                                        | NIL                                   |
| 2.4.2.T.T        | Total Wastewater                                    |                           | \$1,859,658    | NIL                    | \$1,811,486                            | NIL                                   |
| T<br>2.4.T.T.T S | OTAL ENVIRONMENTAL HEALTH<br>ERVICES                |                           | \$4,388,777    | \$1,667,350            | \$4,552,642                            | \$1,806,378                           |
|                  |                                                     |                           |                |                        |                                        |                                       |

|                                                                                 |                                    | 2020        | Water Cost              | 2021                                    | Water Cost                              |
|---------------------------------------------------------------------------------|------------------------------------|-------------|-------------------------|-----------------------------------------|-----------------------------------------|
|                                                                                 | Additional Information             | BUDGET      | for Fire<br>Protection  | BUDGET                                  | for Fire<br>Protection                  |
| 2.8.0.0.0 FISCAL SERVICES                                                       |                                    |             | . 10.00.0               |                                         | *************************************** |
| 2.8.1.0.0 Water System Debt Charges                                             |                                    |             | •                       |                                         |                                         |
| 2.8.1.1.0 Interest on Temporary Borrowing                                       |                                    | \$20,000    | \$20,000                | \$25,000                                | \$25,000                                |
| :<br>2.8.1.2.0 Interest on Long-Term Debt                                       |                                    | \$268,779   | \$268,779               | \$223,670                               | \$223,670                               |
| 2.8.1.3.0 Principal Installments                                                |                                    | \$1,168,840 | \$1,168,840             | \$951,869                               | \$951,869                               |
| 2.8.1.4.0 Capital Leasing Arrangements                                          |                                    |             |                         |                                         |                                         |
| 2.8.1.9.0 Other                                                                 | Misc and sick leave and retirement | \$14,738    | \$14,738                | \$19,000                                | \$19,000 .                              |
| 2.8.1.S.S Total Water System Fiscal Services                                    |                                    | #########   | ########                | \$1,219,539                             | #########                               |
| 2.8.2.0.0 Wastewater Debt Charges                                               | ·                                  | 1,472,357   | ;,u7a,357               | -                                       | 1,219,539                               |
| 2.8.2.1.0 Interest on Temporary Borrowing                                       | ·                                  | \$20,000    | NIL                     | \$25,000                                | NIL.                                    |
| 2.8.2.2.0 Interest on Long-Term Debt                                            |                                    | \$296,103   | NIL                     | \$223,670                               | NIL                                     |
|                                                                                 |                                    | \$799,720   | NIL                     | \$805,100                               | NIL                                     |
|                                                                                 |                                    |             |                         |                                         |                                         |
|                                                                                 | Misc and sick leave and retirement | \$14,738    | NIL                     | \$19,000                                | NIL                                     |
| 2.8.2.9.0 Other                                                                 |                                    | ##########  | NIL                     | \$1,072,770                             | NIL                                     |
| 2.8.2.A.A Sub Total  Less: Amount Transferred from General Fund real            |                                    | 1,130,561   | 1                       | <u> </u>                                |                                         |
| 2.8.2.L.L Storm Sewers                                                          |                                    | -           | NIL                     | *************************************** | NIL                                     |
| 2.8.2.T.T Total Wastewater System Fiscal Services                               |                                    | \$1,130,561 | NIL                     | \$1,072,770                             | NIL                                     |
| 2.8.3.0.0 Transfers to own Funds and Reserves.                                  |                                    |             |                         |                                         |                                         |
| 2.8.3.1.0 Reserve Fund                                                          |                                    |             | Paradiant 144 hard data |                                         |                                         |
| 2.8.3.1.1 Capital Water                                                         |                                    | \$17,000    | \$17,000                | \$17,000                                | \$17,000                                |
| 2.8.3.1.2 Operating Water                                                       | New transfer                       | \$0         |                         | \$0                                     | *************************************** |
| 2.8.3.1.3 Capital Wastewater System                                             |                                    | \$29,500    | NIL                     | \$29,500                                | NIL                                     |
| 2.8.3.1.4 Operating Wastewater System                                           | New transfer                       | \$0         | NIL                     | \$0                                     | NIL                                     |
| 2.8.3.2.0 Capital Fund                                                          | ,                                  |             |                         |                                         |                                         |
| 2.8.3.2.0.1 Water                                                               |                                    |             |                         |                                         | ·                                       |
| 2.8.3.2.0.2 Wastewater                                                          |                                    |             | NiL                     | *************************************** | NIL.                                    |
| 2.8.3.5.0 Deficit from previous years (e)                                       |                                    |             |                         |                                         |                                         |
| 2.8,3,5,0,0 Combined                                                            |                                    |             |                         | -                                       |                                         |
| 2.8.3.5.0.1 Water                                                               |                                    | \$48,993    | \$48,993                | \$139,214                               | \$139,214                               |
| 2.8.3.5.0.2 Wastewater Service                                                  |                                    | \$48,992    | NIL                     | \$139,214                               | NIL                                     |
| 2.8.9.0.0 Other Fiscal Services                                                 |                                    |             | ,                       |                                         |                                         |
| 2.8.9.1.0 Discounts                                                             |                                    | \$14,368    | NiL                     | \$46,621                                | NIL :                                   |
| 2.8.9.2.0 Provision for Loss on Accounts Receivable                             |                                    | \$10,000    | NIL                     | \$20,000                                | NIL.                                    |
| 2.8.9.3.0.0 Funding of previously unaccrued liability                           |                                    |             |                         |                                         |                                         |
| 2.8.9.3.0.1 Water                                                               |                                    |             |                         | *************************************** | 4 -                                     |
| 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                                                 |                                    | \$2,771,771 | \$1,538,350             | \$2,683,858                             | \$1,375,753                             |
| 2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE                                      |                                    | \$7,160,548 | \$3,205,700             | \$7,236,500                             | \$3,182,131                             |
| 2.8.Z.B.0 Percentage * (XX.XX%)                                                 |                                    |             | 15.60%                  |                                         | 15.71%                                  |
| To be transferred to item 2.2.4.5.0. General Fund                               | ·                                  |             |                         | 1                                       |                                         |
| Budget and treated as revenue under item 1.5.7.2.0. o<br>2.8.Z.C.0 this budget. | f<br>                              | \$500,000   | \$500,000               | \$500,000                               | \$500,000                               |
|                                                                                 |                                    |             |                         | *************************************** |                                         |