

Town of Quispamsis
2020 General Operating Fund Budget
Revenue

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|--|------------------------|----------------|----------------|
| 1.1.0.0.0 LOCAL TAXES | | | |
| 1.1.2.0.0 <u>Special Assessment</u> | | | |
| 1.1.2.1.0 Real Property (Local Imp. Levy) | | | |
| 1.1.2.2.0 Other | | | |
| 1.1.2.T.T TOTAL LOCAL TAXES | | | |

| | | | |
|---|--|-----------------------------|-----------------------------|
| 1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS | | | |
| 1.3.1.0.0 <u>Local Governments</u> | | | |
| 1.3.1.2.0 Protective Services | | | |
| 1.3.1.2.1 Police |  | ..... | ..... |
| 1.3.1.2.4 Fire |  | ..... | ..... |
| 1.3.1.2.5 Emergency Measures |  | ..... | ..... |
| 1.3.1.2.6 Dispatch |  | ..... | ..... |
| 1.3.1.2.9 Other |  | ..... | ..... |
| 1.3.1.3.0 Transportation Services | | | |
| 1.3.1.3.1 Transit |  | ..... | ..... |
| 1.3.1.3.9 Other |  | ..... | ..... |
| 1.3.1.4.0 Environmental Health | | | |
| 1.3.1.4.8 Specify... |  | ..... | ..... |
| 1.3.1.5.0 Planning & Development Services | | | |
| 1.3.1.5.1 Planning |  | ..... | ..... |
| 1.3.1.5.9 Other |  | ..... | ..... |
| 1.3.1.7.0 Recreation & Cultural | | | |
| 1.3.1.7.4 Specify... |  | ..... | ..... |
| 1.3.1.8.0 Other Services | | | |
| 1.3.1.8.8 Specify... |  | ..... | ..... |
| 1.3.2.0.0 <u>Province of New Brunswick</u> | | | |
| 1.3.2.2.0 Protective Services | | | |
| 1.3.2.2.3 Corrections (Jails, etc.) |  | ..... | ..... |
| 1.3.2.2.4 Fire (To Local Service Districts) |  | ..... | ..... |
| 1.3.2.2.5 Emergency Measures |  | ..... | ..... |
| 1.3.2.2.6 Dispatch service |  | ..... | ..... |
| 1.3.2.2.8 Other |  | ..... | ..... |
| 1.3.2.3.0 Transportation Services | | | |
| 1.3.2.3.3 Roads & Streets (____ lane km) | | \$47,064 | \$47,064 |
| 1.3.2.3.5 Street light |  | ..... | ..... |
| 1.3.2.3.6 Traffic Services | | | |
| 1.3.2.3.6.1 Signs |  | ..... | ..... |

| | | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|---|------------------------|-----------------|-----------------|
| 1.3.2.3.6.2 | Lane Marking |  | ..... | ..... |
| 1.3.2.3.6.3 | Signals |  | ..... | ..... |
| 1.3.2.3.6.4 | Other |  | ..... | ..... |
| 1.3.2.3.9 | Other Transportation |  | ..... | ..... |
| 1.3.2.4.0 | Environmental Health Services | | | |
| 1.3.2.4.1 | Solid Waste Collection |  | ..... | ..... |
| 1.3.2.4.2 | Solid Waste Disposal |  | ..... | ..... |
| 1.3.2.4.9 | Other |  | ..... | ..... |
| 1.3.2.5.0 | Recreation & Cultural | | | |
| 1.3.2.5.1 | To Local Service District |  | ..... | ..... |
| 1.3.3.0.0 | Federal Government | | | |
| 1.3.3.1.0 | Protective Services | | | |
| 1.3.3.1.1 | Police |  | ..... | ..... |
| 1.3.3.1.2 | Fire |  | ..... | ..... |
| 1.3.3.1.3 | Emergency Measures |  | ..... | ..... |
| 1.3.3.1.4 | Dispatch |  | ..... | ..... |
| 1.3.3.1.0 | Other |  | ..... | ..... |
| 1.3.3.9.0 | Other Services | | | |
| 1.3.3.9.8 | Specify... |  | ..... | ..... |
| 1.3.T.T.T | TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS | | \$47,064 | \$47,064 |

| | | | | |
|------------------|--------------------------------------|--|-------|-------|
| 1.4.0.0.0 | SALES OF SERVICES | | | |
| 1.4.1.0.0 | General Government Services | | | |
| 1.4.1.2.2 | Accounting Services |  | ..... | ..... |
| 1.4.2.0.0 | Protective Services | | | |
| 1.4.2.1.0 | Police Services | | | |
| 1.4.2.1.3 | Escort & Private Fees |  | ..... | ..... |
| 1.4.2.1.9 | Sale of Unclaimed Goods |  | ..... | ..... |
| 1.4.2.4.0 | Fire Services | | | |
| 1.4.2.4.3 | Fire Alarm System |  | ..... | ..... |
| 1.4.2.4.9 | Other |  | ..... | ..... |
| 1.4.3.0.0 | Transportation services | | | |
| 1.4.3.2.0 | Road Transport | | | |
| 1.4.3.2.5 | Street Lighting |  | ..... | ..... |
| 1.4.3.2.7 | Parking Meters, Lot, Garage |  | ..... | ..... |
| 1.4.3.2.9 | Other |  | ..... | ..... |
| 1.4.3.5.0 | Public Transit | | | |
| 1.4.3.5.1 | Fares |  | ..... | ..... |
| 1.4.3.5.9 | Other |  | ..... | ..... |
| 1.4.4.0.0 | Environmental Health Services | | | |
| 1.4.4.3.0 | Solid Waste | | | |
| 1.4.4.3.2 | Solid Waste Collection |  | ..... | ..... |

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|---|------------------|------------------|
| 1.4.4.3.9 | Recycling Products | ..... | ..... |
| 1.4.6.0.0 | <u>Planning & Development Services</u> | | |
| 1.4.6.2.0 | Specify... | ..... | ..... |
| 1.4.7.0.0 | <u>Recreation & Cultural Services</u> | | |
| 1.4.7.1.0 | Recreation Services | | |
| 1.4.7.1.2 | Community Centre (Hall) | ..... | ..... |
| 1.4.7.1.3 | Swimming Pools, Beaches, Marinas | \$152,000 | \$136,050 |
| 1.4.7.1.4 | Golf Course | ..... | ..... |
| 1.4.7.1.5 | Skating Rink & Arena | \$739,780 | \$728,700 |
| 1.4.7.1.6 | Amusement Park | ..... | ..... |
| 1.4.7.1.8 | Parks & Playgrounds | \$26,300 | \$26,565 |
| 1.4.7.1.9 | Other | \$8,245 | \$7,000 |
| 1.4.7.2.0 | Cultural Services | | |
| 1.4.7.2.1 | Cultural Buildings & Facilities | ..... | ..... |
| 1.4.7.2.9 | Other | \$600 | ..... |
| 1.4.T.T.T | TOTAL SALES OF SERVICES | \$926,925 | \$898,315 |

| | | | |
|------------------|---------------------------------------|----------|-----------|
| 1.5.0.0.0 | OTHER REVENUE FROM OWN SOURCES | | |
| 1.5.1.0.0 | <u>Licenses and Permits</u> | | |
| 1.5.1.1.0 | Professional | ..... | ..... |
| 1.5.1.2.0 | Business | ..... | ..... |
| 1.5.1.3.0 | Amusement | ..... | ..... |
| 1.5.1.4.0 | Taxi | ..... | ..... |
| 1.5.1.5.0 | Delivery Vehicle | ..... | ..... |
| 1.5.1.6.0 | Animal | \$6,000 | \$6,000 |
| 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) | \$91,800 | \$100,000 |
| 1.5.1.7.4 | Other | ..... | ..... |
| 1.5.1.8.0 | Construction & Demolition | ..... | ..... |
| 1.5.1.9.0 | Other (Bicycle, etc.) | ..... | ..... |
| 1.5.2.0.0 | <u>Fines</u> | | |
| 1.5.2.1.1 | Parking Meter | ..... | ..... |
| 1.5.2.1.3 | By-law Enforcement | \$10,000 | \$15,000 |
| 1.5.2.1.4 | Dangerous or unsightly premises *** | ..... | ..... |
| 1.5.2.1.9 | Other | ..... | ..... |
| 1.5.3.0.0 | <u>Rentals</u> | | |
| 1.5.3.1.0 | Engineering Structures | ..... | ..... |
| 1.5.3.1.9 | Others | \$1,900 | \$1,900 |
| 1.5.3.2.0 | Buildings | | |
| 1.5.3.2.1 | Market | ..... | ..... |

| | | Additional Information | 2019 BUDGET | 2020 BUDGET |
|-----------|---|--|------------------|------------------|
| 1.5.3.2.8 | Other | Town Facility Rentals | \$201,265 | \$175,884 |
| 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 | | | |
| 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 | | \$25,000 | \$37,520 |
| 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 | Levies | | | |
| 1.5.6.1.0 | Tourism Accommodation Levy | | | |
| 1.5.8.0.0 | User Fees | | | |
| 1.5.8.1.0 | Solid Waste Collection & Disposal (a.1)*** | | | |
| 1.5.9.0.0 | Miscellaneous | | | |
| 1.5.9.1.0 | Commissions | | | |
| 1.5.9.2.0 | Contributions (Gifts, Donations, etc.) | | \$90,898 | \$90,898 |
| 1.5.9.9.0 | Other | promotional items, Auction proceeds | \$30,520 | \$18,500 |
| 1.5.T.T.T | TOTAL OTHER REVENUE FROM OWN SOURCES | | \$457,383 | \$445,702 |

New line

| | | | | |
|-----------|--|--|--|--|
| 1.6.0.0.0 | UNCONDITIONAL TRANSFERS | | | |
| 1.6.1.0.0 | Federal Government | | | |
| 1.6.2.0.0 | Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1) | | | |
| 1.6.2.3.0 | Other | | | |
| 1.6.T.T.T | TOTAL UNCONDITIONAL TRANSFERS | | | |

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|---|-----------------|-----------------|
| 1.7.0.0.0 | CONDITIONAL TRANSFERS | | |
| 1.7.1.0.0 | <u>Federal Government</u> | | |
| 1.7.1.8.0 | SCP Grant & Canadian Heritage | \$19,000 | \$19,800 |
| 1.7.2.0.0 | <u>Federal Government Agencies</u> | | |
| 1.7.2.8.0 | Specify... | | |
| 1.7.5.0.0 | <u>Provincial Government</u> | | |
| 1.7.5.2.0 | <u>Protective Services</u> | | |
| 1.7.5.2.1 | Police | | |
| 1.7.5.2.4 | Fire | | |
| 1.7.5.2.5 | <u>Emergency Measures</u> | | |
| 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 | <u>Transportation Services</u> | | |
| 1.7.5.3.2 | Highways | | |
| 1.7.5.3.9 | Other | | |
| 1.7.5.6.0 | <u>Planning & Development Services</u> | | |
| 1.7.5.6.2 | <u>Tourism</u> | | |
| 1.7.5.6.5 | Specify... | | |
| 1.7.5.7.0 | <u>Recreation & Culture</u> | | |
| 1.7.5.7.1 | Specify... | | |
| 1.7.5.9.0 | <u>Other</u> | | |
| 1.7.5.9.1 | Specify... | | |
| 1.7.6.0.0 | <u>Provincial Government Agencies, etc.</u> | | |
| 1.7.6.1.0 | Seed Grant | \$12,000 | \$9,000 |
| 1.7.T.T.T | TOTAL CONDITIONAL TRANSFERS | \$31,000 | \$28,800 |
| 1.8.0.0.0 | CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS | | |
| 1.8.8.0.0 | Other | | |
| 1.8.9.0.0 | Other | | |
| 1.8.T.T.T | TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS | | |
| 1.9.0.0.0 | OTHER TRANSFERS | | |
| 1.9.1.0.0 | <u>Transfers from Own Reserves and Allowances</u> | | |
| 1.9.1.1.0 | Second Previous Year Surplus (b) | \$2,239 | \$48,939 |
| 1.9.1.2.0 | Operating Reserve Fund | \$286,922 | \$12,000 |

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|--|--------------------|--------------------|
| 1.9.1.4.0 | Other | ..... | ..... |
| 1.9.2.0.0 | <u>Transfers from Other Funds</u> | | |
| 1.9.2.1.0 | Sinking Fund | ..... | ..... |
| 1.9.2.2.0 | Utility Fund | <u>\$8,947</u> | <u>\$8,947</u> |
| 1.9.2.9.0 | Other | ..... | ..... |
| 1.9.3.0.0 | <u>Own Agencies, Authorities, etc.</u> | | |
| 1.9.3.1.0 | Other | ..... | ..... |
| 1.9.3.2.0 | Other | ..... | ..... |
| 1.9.9.0.0 | <u>Other</u> | | |
| 1.9.9.1.0 | Adjustment for payment in lieu of taxes - PILT | ..... | ..... |
| 1.9.9.2.0 | Other | ..... | ..... |
| 1.9.T.T.T | TOTAL OTHER TRANSFERS | <u>\$298,108</u> | <u>\$69,886</u> |
| 1.T.T.T.T | TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1) | <u>\$1,760,480</u> | <u>\$1,489,767</u> |

Town of Quispamsis
2020 General Operating Fund Budget
Expenditure

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|--|------------------------|----------------|----------------|
| 2.1.0.0.0 GENERAL GOVERNMENT SERVICES | | | |
| 2.1.1.0.0 Legislative | | | |
| 2.1.1.1.0 Mayor: Personnel © | | \$43,392 | \$50,892 |
| 2.1.1.1.9 Mayor: Other (d) | | \$15,442 | \$10,572 |
| 2.1.1.3.0 Councillors: Personnel | | \$139,246 | \$155,040 |
| 2.1.1.3.9 Councillors: Other | | \$54,163 | \$46,520 |
| 2.1.1.4.0 Development Seminars | | | |
| 2.1.1.9.0 Other Legislative Costs | | | |
| 2.1.2.0.0 General Administrative | | | |
| 2.1.2.1.0 Administrative | | | |
| 2.1.2.1.1 Manager, Administrator: Personnel | | \$303,575 | \$310,931 |
| 2.1.2.1.1.1 Manager, Administrator: Other | | \$29,747 | \$47,047 |
| 2.1.2.1.2 Clerk: Personnel | | \$174,552 | \$145,499 |
| 2.1.2.1.2.1 Clerk: Other | | \$57,779 | \$79,742 |
| 2.1.2.1.3 Human Resources: Personnel | | \$123,911 | \$125,601 |
| 2.1.2.1.3.1 Human Resources: Other | | \$101,212 | \$81,712 |
| 2.1.2.1.4 Office Building | | \$130,506 | \$178,993 |
| 2.1.2.1.5 Legal Services | | \$130,000 | \$140,000 |
| 2.1.2.1.9 Other Administrative Services | Special Projects | \$303,403 | \$290,390 |
| 2.1.2.2.0 Financial Management | | | |
| 2.1.2.2.1 Administration: Personnel | | | |
| 2.1.2.2.1.1 Administration: Other | | | |
| 2.1.2.2.2 Accounting: Personnel | | \$333,918 | \$349,985 |
| 2.1.2.2.2.1 Accounting: Other | | \$45,205 | \$51,891 |
| 2.1.2.2.4 Budget Control | | | |
| 2.1.2.2.5 External Audit: Audit Fees | | \$21,277 | \$22,338 |
| 2.1.2.2.5.1 External Audit: Accounting Fees | | | |
| 2.1.2.2.6 Purchasing: Personnel | | \$65,122 | \$68,259 |
| 2.1.2.2.6.1 Purchasing: Other | | | |
| 2.1.2.2.9 Other Financial Management | | | |
| 2.1.2.5.0 Common Services | | | |
| 2.1.2.5.2 Civic Relations | | \$16,600 | \$22,300 |
| 2.1.2.5.9 Training & Development | | | |
| 2.1.2.6.0 Cost of Assessment | | \$339,124 | \$349,349 |
| 2.1.2.7.0 Regional & Collaborative Services (RSC) | | | \$5,227 |
| 2.1.2.9.0 Other General Administration Services | | | |
| 2.1.9.0.0 Other General Government Services | | | |
| 2.1.9.2.0 Conventions & Delegations | | | |
| 2.1.9.3.0 Liability Insurance | | \$100,288 | \$105,302 |
| 2.1.9.5.0 Grants for Social or Environmental purposes | | | |
| 2.1.9.5.1 Sports | | | |

| | | Additional Information | 2019 BUDGET | 2020 BUDGET |
|---|------------------------|---|--------------------|--------------------|
| 2.1.9.5.2 | Cultural |  | ..... | ..... |
| 2.1.9.5.3 | Education | | \$1,500 | \$1,500 |
| 2.1.9.5.4 | Environment |  | ..... | ..... |
| 2.1.9.5.9 | Other | Senior's Grants and Grants to Organizations | \$60,968 | \$48,518 |
| 2.1.9.9.0 | Other General Services |  | ..... | ..... |
| 2.1.T.T.T TOTAL General Gov't Services | | | \$2,590,930 | \$2,687,608 |

| | | | | |
|--|-------------------------------------|--|--------------------|--------------------|
| 2.2.0.0.0 PROTECTIVE SERVICES | | | | |
| 2.2.1.0.0 Police Protection | | | | |
| 2.2.1.2.0 | Administration: Personnel |  | ..... | ..... |
| 2.2.1.2.9 | Administration: Other |  | ..... | ..... |
| 2.2.1.3.0 | Crime Control: Personnel |  | ..... | ..... |
| 2.2.1.3.9 | Crime Control: Other |  | ..... | ..... |
| 2.2.1.4.0 | Traffic Activities: Personnel |  | ..... | ..... |
| 2.2.1.4.9 | Traffic Activities: Other |  | ..... | ..... |
| 2.2.1.5.0 | Training & Development: Personnel |  | ..... | ..... |
| 2.2.1.5.9 | Training & Development: Other |  | ..... | ..... |
| 2.2.1.6.0 | Station & Building |  | ..... | ..... |
| 2.2.1.7.0 | Automotive Equipment |  | ..... | ..... |
| 2.2.1.8.0 | Detention & Custody of Prisoners |  | ..... | ..... |
| 2.2.1.9.0 Contractual Agreement | | | | |
| 2.2.1.9.1 | R.C.M.P. |  | ..... | ..... |
| 2.2.1.9.2 | With Other Local Government | | \$3,689,260 | \$4,008,952 |
| 2.2.1.9.3 | Province of N.B. |  | ..... | ..... |
| 2.2.1.9.9 | Other |  | ..... | ..... |
| 2.2.1.S.T | Subtotal (Police Protection) | | \$3,689,260 | \$4,008,952 |
| 2.2.4.0.0 Fire Protection | | | | |
| 2.2.4.1.0 | Administration: Personnel |  | ..... | ..... |
| 2.2.4.1.9 | Administration: Other |  | ..... | ..... |
| 2.2.4.2.0 | Firefighting Force: Personnel |  | ..... | ..... |
| 2.2.4.2.9 | Firefighting Force: Other |  | ..... | ..... |
| 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) | | \$111,529 | \$111,529 |
| 2.2.4.6.0 | Training & Development: Personnel |  | ..... | ..... |
| 2.2.4.6.9 | Training & Development: Other |  | ..... | ..... |
| 2.2.4.7.0 | Station & Building |  | ..... | ..... |
| 2.2.4.8.0 | Fighting Equipment |  | ..... | ..... |
| 2.2.4.9.0 | Other | | | |
| 2.2.4.9.1 | Other: Contractual Agreement | | | |
| 2.2.4.9.1.1 | With Other Local Government | | \$3,689,079 | \$3,869,681 |
| 2.2.4.9.1.2 | With Prov. Of N.B. |  | ..... | ..... |
| 2.2.4.9.9 | Other Fire Services |  | ..... | ..... |
| 2.2.4.S.T | Subtotal (Fire Protection) | | \$3,800,608 | \$3,981,210 |

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|--------------------------------------|--------------------|--------------------|
| 2.2.5.0.0 | <u>Emergency Measures</u> | | |
| 2.2.5.2.0 | Flood Control | ..... | ..... |
| 2.2.5.3.0 | Disaster Control | ..... | ..... |
| 2.2.5.4.0 | Dispatch Services | \$232,425 | \$245,304 |
| 2.2.5.5.0 | Training and Development | \$20,371 | \$23,082 |
| 2.2.5.9.0 | Other | ..... | ..... |
| 2.2.5.S.T | Subtotal (Emergency Measures) | \$252,796 | \$268,386 |
| 2.2.9.0.0 | <u>Other Protection</u> | | |
| 2.2.9.1.0 | By-law enforcement: personnel | ..... | ..... |
| 2.2.9.1.9 | By-law enforcement: other | ..... | ..... |
| 2.2.9.2.1 | Building Inspection: Personnel | \$173,587 | \$173,190 |
| 2.2.9.2.1.1 | Building Inspection: Other | \$29,701 | \$28,000 |
| 2.2.9.2.3 | Plumbing Inspection: Personnel | ..... | ..... |
| 2.2.9.2.3.1 | Plumbing Inspection: Other | ..... | ..... |
| 2.2.9.3.0 | Animal & Pest Control: Personnel | \$59,623 | \$60,415 |
| 2.2.9.3.9 | Animal & Pest Control: Other | \$14,438 | \$14,438 |
| 2.2.9.5.0 | Training & Development | ..... | ..... |
| 2.2.9.6.0 | Non-Fire Related Rescue | ..... | ..... |
| 2.2.9.9.0 | Other Inspection | ..... | ..... |
| 2.2.9.S.T | Subtotal (Other Protection) | \$285,264 | \$284,205 |
| 2.2.T.T.T | TOTAL PROTECTIVE SERVICES | \$8,027,928 | \$8,542,753 |

| | | | |
|------------------|--|-----------|-------------|
| 2.3.0.0.0 | TRANSPORTATION SERVICES | | |
| 2.3.1.0.0 | <u>Common Services</u> | | |
| 2.3.1.1.0 | Administration: Personnel | ..... | ..... |
| 2.3.1.1.0.1 | Administration: Other | ..... | ..... |
| 2.3.1.1.2 | Training & Development | ..... | ..... |
| 2.3.1.2.0 | Engineering Services: Personnel | ..... | ..... |
| 2.3.1.2.9 | Engineering Services: Other | ..... | ..... |
| 2.3.1.3.0 | General Equipment | ..... | ..... |
| 2.3.1.5.0 | Workshops, Yards & Other Buildings: Personnel | ..... | ..... |
| 2.3.1.5.9 | Workshops, Yards & Other Buildings: Other | \$52,667 | \$71,863 |
| 2.3.1.6.0 | Research, Planning & Design: Personnel | ..... | ..... |
| 2.3.1.6.9 | Research, Planning & Design: Other | ..... | ..... |
| 2.3.1.9.0 | Other | ..... | ..... |
| 2.3.2.0.0 | <u>Road Transport</u> | | |
| 2.3.2.1.0 | Administration: Personnel | ..... | ..... |
| 2.3.2.1.9 | Administration: Other | ..... | ..... |
| 2.3.2.2.0 | Engineering, Planning, Supervision: Personnel | \$392,433 | \$414,441 |
| 2.3.2.2.9 | Engineering, Planning, Supervision: Other | \$81,263 | \$84,724 |
| 2.3.2.3.0 | <u>Roads & Streets</u> | | |
| 2.3.2.3.1 | Summer Maintenance: Personnel | \$979,352 | \$1,101,652 |
| 2.3.2.3.2 | Summer Maintenance: Other | \$324,012 | \$329,870 |
| 2.3.2.3.2.1 | Summer Maintenance: Private Contract | ..... | ..... |
| 2.3.2.3.2.2 | Summer Maintenance: DTI: Specify lane Km's _____ | ..... | ..... |

| | | Additional Information | 2019 BUDGET | 2020 BUDGET |
|-------------|---|------------------------|--------------------|--------------------|
| 2.3.2.3.3 | Sidewalks |  | ..... | ..... |
| 2.3.2.3.4 | Culverts & Drainage Ditches | | \$73,000 | \$73,000 |
| 2.3.2.3.5 | Storm Sewers |  | ..... | ..... |
| 2.3.2.3.6 | Street Cleaning & Flushing | | \$15,000 | \$17,500 |
| 2.3.2.3.7 | Snow & Ice Removal: Personnel | | \$1,147,579 | \$1,070,757 |
| 2.3.2.3.8 | Snow & Ice Removal: Other | | \$548,806 | \$601,159 |
| 2.3.2.3.8.1 | Snow & Ice Removal: Private Contract | | \$397,065 | \$436,430 |
| 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 |  | ..... | ..... |
| 2.3.2.5.0 | Street Lights | | \$146,000 | \$153,345 |
| 2.3.2.6.0 | Traffic Services | | | |
| 2.3.2.6.1 | Street Signs | | \$37,800 | \$37,800 |
| 2.3.2.6.2 | Traffic Lane marking | | \$30,000 | \$30,000 |
| 2.3.2.6.3 | House Numbering |  | ..... | ..... |
| 2.3.2.6.4 | Traffic Signals | | \$8,666 | \$10,836 |
| 2.3.2.6.5 | Railway Crossing Signals | | \$10,100 | \$10,100 |
| 2.3.2.6.6 | Crosswalks |  | ..... | ..... |
| 2.3.2.6.9 | Other |  | ..... | ..... |
| 2.3.2.7.0 | Parking | | | |
| 2.3.2.7.1 | Parking Meters |  | ..... | ..... |
| 2.3.2.7.2 | Off Street Parking |  | ..... | ..... |
| 2.3.2.7.9 | Other |  | ..... | ..... |
| 2.3.3.0.0 | <u>Air Transport (airport)</u> | | | |
| 2.3.3.1.0 | Maintenance |  | ..... | ..... |
| 2.3.3.2.0 | Contribution to RSC or Other Org. |  | ..... | ..... |
| 2.3.3.9.0 | Other |  | ..... | ..... |
| 2.3.5.0.0 | <u>Public Transit</u> | | | |
| 2.3.5.1.0 | Administration: personnel |  | ..... | ..... |
| 2.3.5.2.0 | Administration: other |  | ..... | ..... |
| 2.3.5.3.0 | Contribution to RSC or Other Org. | | \$142,409 | \$144,545 |
| 2.3.5.4.0 | Operation & Maintenance | | \$18,700 | \$21,316 |
| 2.3.5.9.0 | Other |  | ..... | ..... |
| 2.3.9.0.0 | <u>Other Transportation</u> | | | |
| 2.3.9.8.0 | Specify... | | | |
| 2.3.T.T.T | TOTAL TRANSPORTATION SERVICES | | \$4,404,852 | \$4,609,338 |

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|-----------|---|--|-------|-----------|
| 2.4.0.0.0 | ENVIRONMENTAL HEALTH SERVICES | | | |
| 2.4.3.0.0 | <u>Solid Waste Collection & Disposal</u> | | | |
| 2.4.3.1.0 | Administration: Personnel |  | ..... | ..... |
| 2.4.3.1.9 | Administration: Other |  | ..... | ..... |
| 2.4.3.2.0 | Collection: Personnel / contract |  | ..... | \$636,795 |
| 2.4.3.2.5 | Collection: Supported by User Fees |  | ..... | ..... |
| 2.4.3.2.9 | Collection: Regional Service Commission |  | ..... | ..... |

| | | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|--|------------------------|------------------|--------------------|
| 2.4.3.3.0 | Disposal: Personnel |  | ..... | ..... |
| 2.4.3.3.9 | Disposal: Tipping Fees (RSC) | | \$996,600 | \$394,000 |
| 2.4.3.5.0 | Training & Development |  | ..... | ..... |
| 2.4.3.9.0 | Recycling |  | ..... | ..... |
| 2.4.3.9.5 | Recycling - Supported by User Fees |  | ..... | ..... |
| 2.4.9.0.0 | Other Environmental Health | | | |
| 2.4.9.8.0 | Climate Protection | | \$3,000 | \$4,000 |
| 2.4.T.T.T | TOTAL ENVIRONMENTAL HEALTH SERVICES | | \$999,600 | \$1,034,795 |

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|------------------|---|--|-------|-------|
| 2.5.0.0.0 | PUBLIC HEALTH & WELFARE SERVICES | | | |
| 2.5.1.0.0 | Public Health | | | |
| 2.5.1.6.0 | Cemeteries | | | |
| 2.5.1.9.0 | Other | | | |
| 2.5.T.T.T | TOTAL PUBLIC HEALTH & WELFARE SERVICES | | | |

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|------------------|--|--|-----------|-----------|
| 2.6.0.0.0 | PLANNING & DEVELOPMENT SERVICES | | | |
| 2.6.1.0.0 | Environmental Planning & Zoning | | | |
| 2.6.1.1.0 | Planning (RSC or Other Local Government) | | \$12,623 | \$0 |
| 2.6.1.2.0 | Administration: Personnel | | \$231,221 | \$295,711 |
| 2.6.1.2.9 | Administration: Other | | \$32,720 | \$34,120 |
| 2.6.1.3.0 | Research & Planning (studies, etc.) |  | ..... | ..... |
| 2.6.1.9.0 | Other | PAC Board | ..... | \$2,940 |
| 2.6.2.0.0 | Community Development | | | |
| 2.6.2.2.0 | General Land Assembly |  | ..... | ..... |
| 2.6.2.3.0 | Urban Rehabilitation |  | ..... | ..... |
| 2.6.2.4.0 | Beautification & Rehabilitation of Lands |  | ..... | \$28,300 |
| 2.6.2.9.0 | Other | Enterprise Saint John and Municipal Plan Process | \$140,155 | \$116,633 |
| 2.6.3.0.0 | Housing | | | |
| 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 | | \$572,967 | \$0 |
| 2.6.6.0.0 | Industrial Parks & Commissions |  | ..... | ..... |
| 2.6.7.0.0 | Economic Development | | | |
| 2.6.7.1.1 | Administration: Personnel |  | ..... | ..... |
| 2.6.7.1.5 | Administration: Contribution to RSC / Other Local Government |  | ..... | ..... |
| 2.6.7.1.9 | Administration: Other |  | ..... | ..... |
| 2.6.7.2.0 | Grants |  | ..... | ..... |
| 2.6.7.9.0 | Other |  | ..... | ..... |

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|--|------------------|------------------|
| 2.6.9.0.0 | <u>Other Development Services</u> | | |
| 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 | ..... | ..... |
| 2.6.9.1.8 | Contribution to RSC / Other Local Government | ..... | ..... |
| 2.6.9.1.9 | Other Tourism | ..... | ..... |
| 2.6.9.2.0 | Public Receptions (convention centre, etc.) | ..... | ..... |
| 2.6.9.3.0 | Markets | ..... | ..... |
| 2.6.9.4.0 | Training and Development | ..... | ..... |
| 2.6.9.9.0 | Other (decorative lighting, etc.) | | |
| 2.6.T.T.T | TOTAL PLANNING & DEVELOPMENT SERVICES | \$989,686 | \$477,704 |

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|------------------|---|--------------------|--------------------|
| 2.7.0.0.0 | RECREATION & CULTURAL SERVICE | | |
| 2.7.1.0.0 | <u>Recreation</u> | | |
| 2.7.1.1.0 | Administration: Personnel | \$188,794 | \$196,463 |
| 2.7.1.1.9 | Administration: Other | \$21,807 | \$22,249 |
| 2.7.1.2.0 | Community Centres & Halls: Personnel | \$254,668 | \$282,656 |
| 2.7.1.2.9 | Community Centres & Halls: Other | \$164,777 | \$191,181 |
| 2.7.1.3.0 | Swimming Pools, Beaches, Marinas: Personnel | \$247,034 | \$30,134 |
| 2.7.1.3.9 | Swimming Pools, Beaches, Marinas: Other | \$71,830 | \$276,991 |
| 2.7.1.4.0 | Golf Course: Personnel | ..... | ..... |
| 2.7.1.4.9 | Golf Course: Other | ..... | ..... |
| 2.7.1.5.0 | Skating Rinks & Arenas: Personnel | \$1,018,250 | \$1,096,448 |
| 2.7.1.5.9 | Skating Rinks & Arenas: Other | \$784,101 | \$775,934 |
| 2.7.1.6.0 | Amusement Parks, Exhibitions & Fairs: Personnel | ..... | ..... |
| 2.7.1.6.9 | Amusement Parks, Exhibitions & Fairs: Other | ..... | ..... |
| 2.7.1.7.0 | Training & Development | ..... | ..... |
| 2.7.1.8.0 | Parks & Playgrounds: Personnel | \$685,642 | \$706,489 |
| 2.7.1.8.9 | Parks & Playgrounds: Other | \$520,496 | \$460,104 |
| 2.7.1.9.0 | Other Recreation Facilities: Personnel | ..... | ..... |
| 2.7.1.9.9 | Other Recreation Facilities: Other | \$12,143 | \$13,803 |
| 2.7.1.S.T | Subtotal (Recreation) | \$3,969,541 | \$4,052,452 |
| 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 | ..... | ..... |
| 2.7.2.3.0 | Historic Sites: Personnel | ..... | ..... |
| 2.7.2.3.9 | Historic Sites: Other | ..... | ..... |
| 2.7.2.4.0 | Museums: Personnel | ..... | ..... |
| 2.7.2.4.9 | Museums: Other | ..... | ..... |
| 2.7.2.5.0 | Libraries: Personnel | ..... | ..... |

Warehouse

| | | Additional Information | 2019 BUDGET | 2020 BUDGET |
|------------------|--|--|--------------------|--------------------|
| 2.7.2.5.9 | Libraries: Other | | \$134,031 | \$156,303 |
| 2.7.2.6.0 | Place of Assembly: Personnel | | | |
| 2.7.2.6.9 | Place of Assembly: Other | | | |
| 2.7.2.7.0 | Training and Development | | | |
| 2.7.2.9.0 | Other | | | |
| 2.7.2.S.T | Subtotal (Cultural) | | \$134,031 | \$156,303 |
| 2.7.5.0.0 | <u>Other Recreation & Cultural Services</u> | | | |
| 2.7.5.7.0 | Contribution to RSC / Other Local Government | | | |
| 2.7.5.9.0 | Other | Foodbank, Programming, Community Garden, and Regional Facilities | \$121,509 | \$692,849 |
| 2.7.T.T.T | TOTAL RECREATION & CULTURAL SERVICE | | \$4,225,081 | \$4,901,604 |

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|------------------|---|--|--------------------|--------------------|
| 2.8.0.0.0 | FISCAL SERVICES | | | |
| 2.8.1.0.0 | <u>Debt Charges</u> | | | |
| 2.8.1.1.0 | Interest on Short Term Borrowing | | | |
| 2.8.1.1.6 | For Capital Projects | | \$2,240 | \$25,000 |
| 2.8.1.1.7 | Current Operations (line of credit) | | | |
| 2.8.1.2.0 | Interest on Long-Term Debt | | \$482,717 | \$449,648 |
| 2.8.1.3.0 | Principal Installments or Sinking Fund Requirements | | \$1,579,290 | \$1,629,170 |
| 2.8.1.4.0 | Capital Leasing Arrangements | | | |
| 2.8.1.9.0 | Other Debt Charges | | | |
| 2.8.1.9.1 | Debenture Discounts | | \$18,821 | \$18,915 |
| 2.8.1.9.2 | Cost of Issuing & Selling New Debentures | | | |
| 2.8.1.9.3 | Banking Service Charge | | \$9,000 | \$11,000 |
| 2.8.1.9.9 | Other | | | |
| 2.8.1.S.T | Subtotal (Debt Charges) | | \$2,092,068 | \$2,133,733 |
| 2.8.2.0.0 | <u>Transfers to Own Reserves, Funds & Agencies</u> | | | |
| 2.8.2.1.0 | Reserves & Allowances | | | |
| 2.8.2.1.1 | Capital Reserve | | | \$116,000 |
| 2.8.2.1.2 | Operating Reserve | | \$254,921 | \$255,100 |
| 2.8.2.2.0 | Other Funds | | | |
| 2.8.2.2.1 | Water & Wastewater Disposal Fund | | \$91,923 | \$91,923 |
| 2.8.2.2.2 | Other Funds | | | |
| 2.8.2.3.0 | Own Agencies | | | |
| 2.8.2.3.8 | Specify... | | | |
| 2.8.2.4.0 | Second Previous Year Deficit (e) | | | |
| 2.8.2.5.0 | General Capital Fund | | | |
| | Purpose (List for current year only) | | | |
| 2.8.2.5.2 | Community Services | Community Services | \$550,138 | |
| 2.8.2.5.3 | Transportation & Engineering Services | Transportation and Engineering Services | \$689,017 | \$908,136 |
| 2.8.2.5.4 | Administration | Administration | | \$26,000 |
| 2.8.2.5.5 | | | | |
| 2.8.2.5.6 | | | | |
| 2.8.2.5.7 | | | | |
| 2.8.2.5.8 | | | | |
| 2.8.2.5.9 | | | | |

| | Additional Information | 2019 BUDGET | 2020 BUDGET |
|--|------------------------|----------------------------|----------------------------|
| 2.8.2.5.T Total transfer to General Capital Fund | | <u>\$1,239,155</u> | <u>\$934,136</u> |
| 2.8.3.0.0 <u>Unconditional Transfers to Other Gov. and their Agencies</u> | | | |
| 2.8.3.1.0 Specify... | | | |
| 2.8.4.0.0 <u>Conditional Transfers to Other Gov. and their Agencies</u> | | | |
| 2.8.4.1.0 Specify... | | | |
| 2.8.9.0.0 <u>Other Fiscal Services</u> | | | |
| 2.8.9.1.0 Adjustment for payment in lieu of taxes - PILT | | | |
| 2.8.9.2.0 Funding previously unaccrued liability | | | |
| 2.8.9.3.0 Specify... | | | |
| 2.8.S.S.T Subtotal | | <u> </u> | <u> </u> |
| 2.8.T.T.T TOTAL FISCAL SERVICES | | <u>\$3,678,067</u> | <u>\$3,530,892</u> |
| | | | |
| 2.9.0.0.0 OTHER SERVICES | | | |
| 2.9.9.0.0 Specify... | | | |
| 2.9.T.T.T TOTAL OTHER SERVICES | | <u> </u> | <u> </u> |
| | | | |
| 2.T.T.T.T TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1) | | <u>\$24,916,144</u> | <u>\$25,784,694</u> |