

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		<u>\$47,064</u>	<u>\$47,064</u>

1.4.0.0.0	SALES OF SERVICES			
1.4.1.0.0	General Government Services			
1.4.1.2.2	Accounting Services		.....	.....
1.4.2.0.0	Protective Services			
1.4.2.1.0	Police Services			
1.4.2.1.3	Escort & Private Fees		.....	.....
1.4.2.1.9	Sale of Unclaimed Goods		.....	.....
1.4.2.4.0	Fire Services			
1.4.2.4.3	Fire Alarm System		.....	.....
1.4.2.4.9	Other		.....	.....
1.4.3.0.0	Transportation services			
1.4.3.2.0	Road Transport			
1.4.3.2.5	Street Lighting		.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage		.....	.....
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	<u>\$152,000</u>	<u>\$136,050</u>
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	<u>\$739,780</u>	<u>\$728,700</u>
1.4.7.1.6	Amusement Park	.....	.....
1.4.7.1.8	Parks & Playgrounds	<u>\$26,300</u>	<u>\$26,565</u>
1.4.7.1.9	Other	<u>\$8,245</u>	<u>\$7,000</u>
1.4.7.2.0	Cultural Services		
1.4.7.2.1	Cultural Buildings & Facilities	.....	.....
1.4.7.2.9	Other	<u>\$600</u>	.....
1.4.T.T.T	TOTAL SALES OF SERVICES	<u>\$926,925</u>	<u>\$898,315</u>

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	<u>\$6,000</u>	<u>\$6,000</u>
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)	<u>\$91,800</u>	<u>\$100,000</u>
1.5.1.7.4	Other	.....	.....
1.5.1.8.0	Construction & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....
1.5.2.0.0	<u>Fines</u>		
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.3	By-law Enforcement	<u>\$10,000</u>	<u>\$15,000</u>
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	<u>\$1,900</u>	<u>\$1,900</u>
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		\$8,947	\$8,947
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	(chged from 2.2.5.6.0)	.....	.....
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	Crosswalks and Guards	\$7,915	\$8,162
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

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

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		.....	.....

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	<u>\$989,686</u>	<u>\$477,704</u>

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

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>

2020	<u>Water & Wastewater Disposal</u>	Operating Fund Budget
1. Total Budget - Total Page U-5		\$3,246,266
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$281,695
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$16,750
4. Net Budget to be raised from user charges		\$2,947,821

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 134,527	\$ 2,444,392	\$ 2,578,919
Commercial	\$ 42,828	\$ 55,632	\$ 98,460
Industrial (b)			
Institutional	\$ 73,290	\$ 197,152	\$ 270,442
Own local government			
Other local governments			

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$454
	Wastewater Disposal Service	\$488
	Total Water & Wastewater	\$942


EQUIVALENT # OF RESIDENTIAL USERS 3130

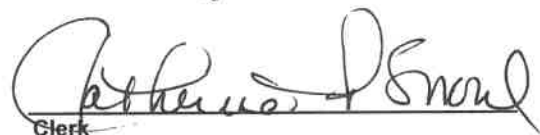
THIS IS TO CERTIFY that on the 17 day of December, 2019 the Council of the local government of Town of Quispamsis RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$3,246,266 and total expenditures of \$3,246,266

Adopted this 17 day of December, 2019 by the Council of the local government of Town of Quispamsis

Executed this 13th day of January, 2020 by the Clerk of the local government of Town of Quispamsis under the corporate seal of said local government.

(Corporate Seal)



 Mayor


 Clerk

Approved this _____ day of _____

Director of Community Finances