

BUDGET VERIFICATION CHECKLIST

Please note: This checklist is part of the Budget Form and must be completed, signed and returned with your budget.

Community Finances
Environment & Local Government
20 McGloin Street
Fredericton, NB
E3A 5T8

2 COMPLETE ORIGINAL BUDGETS (2 copies of general fund and 2 copies of utility fund) documents with original signatures have been prepared for submission to the Minister of Environment and Local Government

General Operating Fund Budget

ORIGINALS - Page 1 and 1A are filled, signed and sealed (2 original copies)

Municipal Tax Base for Rate has been used to calculate the tax rate

Tax Rate is rounded to the 4th decimal place
 For Example }
 \$1.096350 = \$1.0964
 \$1.096348 = \$1.0963
 \$1.09 = \$1.0900

Resolution adopted by Council contains total budget, warrant and tax rate(s) as per paragraph 99 (2) of the Local Governance Act

Community funding and equalization grant is as per the information provided

Audited 2020 fund surplus is included on line 1.9.1.1.0.
 Audited 2020 fund deficit is included on line 2.8.2.4.0.
 Contained in the notes to the financial statements - }

Federal PILT Adjustment - Positive figure on line 1.9.9.1.0.

Federal PILT Adjustment - Negative figure on line 2.8.9.1.0.

Summer and/or Winter Maintenance expenses provided by the Department of Transportation and Infrastructure (DTI) are included on lines 2.3.2.3.2.2. and/or 2.3.2.3.8.2.

Amount received from DTI for Summer and/or Winter Maintenance is included on line 1.3.2.3.3.

Cost of assessment is included on line 2.1.2.6.0.

Interest and Principal payments on long term debt are correct (line 2.8.1.2.0. and 2.8.1.3.0.)

If a debenture application is scheduled, debenture and discount issue fees are included in the budget if not part of the long-term funding application (Section 2.8.1.9.0)

Issue Fees = 0.15% and Discounts ~ 0.7% of the total debenture amount requested

All capital expenditures from operating, including capital leases, are included under the Fiscal Services section

Water and Wastewater Disposal Operating Fund Budget

ORIGINALS - Page U1 is filled, dated, signed and sealed (2 original copies)

Resolution is adopted by Council as per subsection 117(4) of the Local Governance Act

Surplus/Deficit is brought forward in accordance with the subsection 117(5) or (6) of the Local Governance Act (contained in the notes to the financial statements - reconciliation of annual surplus)

Equivalent Number of Residential Users is Total Revenues from user charges divided by the average annual cost per household

Interest and Principal payments on long term debt are correct (line 2.8.1.2.0., 2.8.1.3.0., 2.8.2.2.0., and 2.8.2.3.1)

Water Cost transfer amount is in accordance with Regulation 2020-52

Confirmed by: *[Signature]*

Date: *Nov 9 2021*

2022 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

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

THIS IS TO CERTIFY that on the 9 day of November, 2021 the Council

of the local government of Hartland enacted by by-law that a business

improvement levy be imposed on all non-residential property within the Business Improvement Area of the local government that is liable to

taxation under the Assessment Act. The levy shall be in the amount of \$0 at the rate(s) of 0

and the Council hereby directs and orders the Minister of Environment and Local Government to levy the said amount pursuant to provisions

of the Business Improvement Area Act.

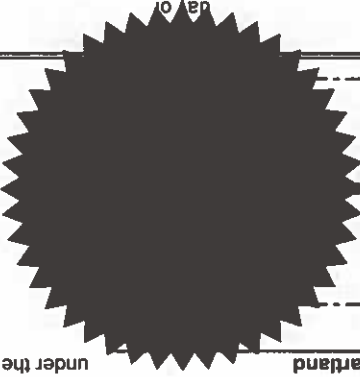
Adopted this 9 day of November, 2021 by the Council of

local government of Hartland under the corporate seal of said local government

Executed this 9 day of November, 2021 by the Clerk of the

local government of Hartland under the corporate seal of said local government

_____ (Corp.)
 _____ Mayor
 _____ Clerk



Approved this _____ day of _____

Director of Community Finances

Hartland 2022 General Operating Fund Budget

Revenue

	2021 BUDGET	2022 BUDGET
11.0.0.0 LOCAL TAXES		
11.2.0.0 Special Assessment		
11.2.1.0 Real Property (Local Imp. Levy)		
11.2.2.0 Other		
11.2.1.1 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		
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 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		
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)		
2021 BUDGET	\$21,750	
2022 BUDGET		\$22,000

Revenue

General Fund

14.0.0.0 SALES OF SERVICES			
14.1.0.0 General Government Services			
14.1.2.2 Accounting Services			
14.2.0.0 Protective Services			
14.2.1.0 Police Services			
14.2.1.3 Escort & Private Fees			
14.2.1.9 Sale of Unclaimed Goods			
14.2.4.0 Fire Services			
14.2.4.3 Fire Alarm System			
14.2.4.9 Other			
14.3.0.0 Transportation services			
14.3.2.0 Road Transport			
14.3.2.5 Street Lighting			
14.3.2.7 Parking Meters, Lot, Garage			
14.3.2.9 Other			

General Fund

Revenue

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			
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.1.T TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS			
Additional Information			
2021 BUDGET	\$1,850		
2022 BUDGET	\$1,850		
		\$292,716	\$344,939

2022 BUDGET	2021 BUDGET	Additional Information	
			14.3.5.0 Public Transit
			14.3.5.1 Fares
			14.3.5.9 Other
			<u>14.4.0.0 Environmental Health Services</u>
			14.4.3.0 Solid Waste
			14.4.3.2 Solid Waste Collection
			14.4.3.9 Recycling Products
			<u>14.6.0.0 Planning & Development Services</u>
			14.6.2.0 Specify...
			<u>14.7.0.0 Recreation & Cultural Services</u>
			14.7.1.0 Recreation Services
			14.7.1.2 Community Centre (Hall)
			14.7.1.3 Swimming Pools, Beaches, Marinas
			14.7.1.4 Golf Course
			14.7.1.5 Skating Rink & Arena
			14.7.1.6 Amusement Park
			14.7.1.8 Parks & Playgrounds
			14.7.1.9 Other
		Event revenue	14.7.2.0 Cultural Services
			14.7.2.1 Cultural Buildings & Facilities
			14.7.2.9 Other
			14.1.1.1 TOTAL SALES OF SERVICES

			1.5.0.0 OTHER REVENUE FROM OWN SOURCES
			<u>1.5.1.0.0 Licenses and Permits</u>
			1.5.1.1.0 Professional
			1.5.1.2.0 Business
			1.5.1.3.0 Amusement
			1.5.1.4.0 Taxi
			1.5.1.5.0 Delivery Vehicle
			1.5.1.6.0 Animal
			1.5.1.7.0 Building permits
			1.5.1.7.1 Plumbing
			1.5.1.7.2 Breaking Pavement
			1.5.1.7.3 Construction (Including RSC)
			1.5.1.7.4 Other
			1.5.1.8.0 Construction & Demolition
			1.5.1.9.0 Other (Bicycle, etc.)
			<u>1.5.2.0.0 Fines</u>

2022 BUDGET	2021 BUDGET	Additional Information	
			<p>1.7.0.0 CONDITIONAL TRANSFERS</p> <p>Federal Government 1.7.1.0</p> <p>Specify... 1.7.1.8.0</p> <p>Federal Government Agencies 1.7.2.0.0</p> <p>Specify... 1.7.2.8.0</p> <p>Provincial Government 1.7.5.0.0</p> <p>Protective Services 1.7.5.2.0</p> <p>Police 1.7.5.2.1</p> <p>Fire 1.7.5.2.4</p> <p>Emergency Measures 1.7.5.2.5</p> <p>Flood Control 1.7.5.2.5.2</p> <p>Disaster Control 1.7.5.2.5.3</p> <p>Other 1.7.5.2.9</p> <p>Transportation Services 1.7.5.3.0</p> <p>Highways 1.7.5.3.2</p> <p>Other 1.7.5.3.9</p> <p>Planning & Development Services 1.7.5.6.0</p> <p>Tourism 1.7.5.6.2</p> <p>Specify... 1.7.5.6.5</p> <p>Recreation & Culture 1.7.5.7.0</p> <p>Specify... 1.7.5.7.1</p> <p>Other 1.7.5.9.0</p> <p>Specify... 1.7.5.9.1</p> <p>Provincial Government Agencies, etc. 1.7.6.0.0</p> <p>Specify... 1.7.6.1.0</p> <p>1.7.1.1 TOTAL CONDITIONAL TRANSFERS</p>
			<p>1.8.0.0 CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</p> <p>Other 1.8.8.0.0</p> <p>Other 1.8.9.0.0</p> <p>1.8.1.1 TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS</p>
			<p>1.9.0.0 OTHER TRANSFERS</p> <p>Transfers from Own Reserves and Allowances 1.9.1.0.0</p> <p>Second Previous Year Surplus (b) 1.9.1.1.0</p> <p>Operating Reserve Fund 1.9.1.2.0</p>

2022 BUDGET

2021 BUDGET

Additional Information

Hartland

2022 General Operating Fund Budget

Expenditure

	2021 BUDGET	2022 BUDGET	
2.1.0.0 GENERAL GOVERNMENT SERVICES			Additional Information
2.1.1.0 Legislative			
2.1.1.10 Mayor: Personnel @	\$7,500	\$7,500	
2.1.1.19 Mayor: Other (d)	\$3,000	\$2,500	
2.1.1.3.0 Councilors: Personnel	\$31,200	\$34,000	
2.1.1.3.9 Councilors: Other	\$13,500	\$12,500	
2.1.1.4.0 Development Seminars	\$2,000	\$1,980	
2.1.1.9.0 Other Legislative Costs	\$5,000	\$2,500	
2.1.2.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel	\$75,000	\$21,964	
2.1.2.1.1.1 Manager, Administrator: Other	\$20,000	\$5,000	
2.1.2.1.2 Clerk: Personnel	\$10,000	\$21,964	
2.1.2.1.2.1 Clerk: Other	\$0	\$0	
2.1.2.1.3 Human Resources: Personnel	\$0	\$0	
2.1.2.1.3.1 Human Resources: Other	\$5,000	\$4,500	
2.1.2.1.4 Office Building	\$25,000	\$24,392	
2.1.2.1.5 Legal Services	\$12,000	\$10,000	
2.1.2.1.9 Other Administrative Services	\$4,000	\$0	
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel	\$52,000	\$21,964	
2.1.2.2.1.1 Administration: Other	\$15,000	\$12,500	
2.1.2.2.2 Accounting: Personnel	\$40,000	\$9,642	
2.1.2.2.2.1 Accounting: Other	\$12,000	\$12,000	
2.1.2.2.4 Budget Control	\$8,000	\$15,000	
2.1.2.2.5 External Audit: Audit Fees	\$8,000	\$15,000	
2.1.2.2.5.1 External Audit: Accounting Fees			
2.1.2.2.6 Purchasing: Personnel			
2.1.2.2.6.1 Purchasing: Other			
2.1.2.2.9 Other Financial Management	\$6,800	\$8,500	
2.1.2.5.0 Common Services			
2.1.2.5.2 Civic Relations			
2.1.2.5.9 Training & Development	\$2,322	\$1,000	Reduced
2.1.2.6.0 Cost of Assessment	\$16,760	\$17,378	
2.1.2.7.0 Regional & Collaborative Services (RSC)	\$668	\$791	
2.1.2.9.0 Other General Administration Services			
2.1.9.0.0 Other General Government Services			

2.2.4.7.0	Station & Building	Marginal reduction	\$45,300	\$42,509
2.2.4.6.9	Training & Development: Other		\$41,500	\$41,500
2.2.4.6.0	Training & Development: Personnel		\$12,500	\$12,500
2.2.4.5.0	Water Cost (Reg. 81-195)		\$60,000	\$60,000
2.2.4.4.0	Fire Investigation & Prevention		\$0	\$0
2.2.4.3.0	Fire Alarm Systems		\$37,500	\$37,500
2.2.4.2.9	Firefighting Force: Other	Marginal reduction	\$42,000	\$39,500
2.2.4.2.0	Firefighting Force: Personnel		\$43,000	\$43,000
2.2.4.1.9	Administration: Other	Marginal reduction	\$32,500	\$30,000
2.2.4.1.0	Administration: Personnel		\$5,860	\$5,860
2.2.4.0.0	Fire Protection			
2.2.1.5.1	Subtotal (Police Protection)		\$228,208	\$233,913
2.2.1.9.9	Other			
2.2.1.9.3	Province of N.B.			
2.2.1.9.2	With Other Local Government			
2.2.1.9.1	R.C.M.P.	Estimated 2.5% increase	\$228,208	\$233,913
2.2.1.9.0	Contractual Agreement			
2.2.1.8.0	Detention & Custody of Prisoners			
2.2.1.7.0	Automotive Equipment			
2.2.1.6.0	Station & Building			
2.2.1.5.9	Training & Development: Other			
2.2.1.5.0	Training & Development: Personnel			
2.2.1.4.9	Traffic Activities: Other			
2.2.1.4.0	Traffic Activities: Personnel			
2.2.1.3.9	Crime Control: Other			
2.2.1.3.0	Crime Control: Personnel			
2.2.1.2.9	Administration: Other			
2.2.1.2.0	Administration: Personnel			
2.2.1.0.0	Police Protection			
2.2.0.0.0	PROTECTIVE SERVICES			

2.1.1.1.1	TOTAL GENERAL GOVERNMENT SERVICES		\$376,590	\$258,575
2.1.9.9.0	Other General Services			
2.1.9.5.9	Other			
2.1.9.5.4	Environment			
2.1.9.5.3	Education			
2.1.9.5.2	Cultural			
2.1.9.5.1	Sports			
2.1.9.5.0	Grants for Social or Environmental purposes			
2.1.9.3.0	Liability Insurance	Increase for 2022	\$9,840	\$11,000
2.1.9.2.0	Conventions & Delegations			
	BUDGET	2021	BUDGET	2022

Additional Information

BUDGET 2022

2.3.1.6.0	Research, Planning & Design: Personnel		\$35,000	\$29,500
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$35,000	\$0
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$45,000	\$17,500
2.3.1.3.0	General Equipment		\$7,397	\$5,000
2.3.1.2.9	Engineering Services: Other			
2.3.1.2.0	Engineering Services: Personnel			
2.3.1.1.2	Training & Development			
2.3.1.1.0.1	Administration: Other	Lower spend on tools/machines	\$15,500	\$10,000
2.3.1.1.0	Administration: Personnel		\$55,000	\$28,510
2.3.1.0.0	<u>Common Services</u>			
2.3.0.0.0	TRANSPORTATION SERVICES			

2.2.1.1.1	Building Inspection: Other			
2.2.9.2.1	Building Inspection: Personnel			
2.2.9.1.9	By-law enforcement: other			
2.2.9.1.0	By-law enforcement: personnel			
2.2.9.3.0	Animal & Pest Control: Personnel		\$2,760	\$3,000
2.2.9.3.9	Animal & Pest Control: Other			
2.2.9.5.0	Training & Development			
2.2.9.6.0	Non-Fire Related Rescue			
2.2.9.9.0	Other Inspection			
2.2.9.5.1	<u>Subtotal (Other Protection)</u>		\$2,760	\$3,000
2.2.5.0.0	<u>Other Protection</u>		\$5,000	
2.2.5.5.0	Training and Development	No first aid / other training in 2022	\$5,000	\$0
2.2.5.9.0	Other			
2.2.5.5.1	<u>Subtotal (Emergency Measures)</u>		\$5,000	
2.2.5.2.0	Flood Control			
2.2.5.3.0	Disaster Control			
2.2.5.4.0	Dispatch Services			
2.2.4.5.1	<u>Subtotal (Fire Protection)</u>		\$396,360	\$345,114
2.2.4.9.1	Other: Contractual Agreement			
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.9.9	Other Fire Services			
2.2.4.8.0	Fighting Equipment	Marginal reduction	\$35,245	\$32,745
2.2.4.9.0	Other	Not applicable for 2022	\$40,955	\$0
2.2.1.1.1	2.2.1.1.1 TOTAL PROTECTIVE SERVICES		\$632,328	\$582,027
			\$2,760	\$3,000
			\$5,000	
			\$396,360	\$345,114
			\$35,245	\$32,745
			\$40,955	\$0
			\$632,328	\$582,027
			BUDGET 2021	BUDGET 2022

Expenditure	General Fund		
2.3.1.6.9	Research, Planning & Design: Other		
2.3.1.9.0	Other	Building expenses/upgrades	\$7,500
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	Not applicable	\$20,000
2.3.2.2.9	Engineering, Planning, Supervision: Other	No requirement in 2022	\$10,000
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance: Personnel	Increased allocation in 2022	\$10,000
2.3.2.3.2	Summer Maintenance: Other	Reduced for 2022	\$15,000
2.3.2.3.2.1	Summer Maintenance: Private Contract		
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane km's		
2.3.2.3.3	Sidewalks		
2.3.2.3.4	Culverts & Drainage Ditches		
2.3.2.3.5	Storm Sewers		
2.3.2.3.6	Street Cleaning & Flushing		
2.3.2.3.7	Snow & Ice Removal: Personnel	Accounted for in 2022	\$0
2.3.2.3.8	Snow & Ice Removal: Other	Only need salt (have sand)	\$45,000
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane km's		
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	Minor reduction	\$35,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs		
2.3.2.6.2	Traffic Lane marking		\$5,000
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals		
2.3.2.6.5	Railway Crossing Signals		
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		

2022 BUDGET

2021 BUDGET

Additional Information

Expenditure	General Fund	
2.3.5.2.0 Administration: other		
2.3.5.3.0 Contribution to RSC or Other Org.		
2.3.5.4.0 Operation & Maintenance		
2.3.5.9.0 Other		
2.3.9.0.0 <u>Other Transportation</u>		
2.3.9.8.0 Specify...		
2.3.1.1.1 TOTAL TRANSPORTATION SERVICES	\$340,397	\$231,902
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		
2.4.3.2.5 Collection: Supported by User Fees		
2.4.3.2.9 Collection: Regional Service Commission		
2.4.3.3.0 Disposal: Personnel		
2.4.3.3.9 Disposal: Tipping Fees (RSC)		
2.4.3.5.0 Training & Development		
2.4.3.9.0 Recycling		
2.4.3.9.5 Recycling - Supported by User Fees		
2.4.9.0.0 <u>Other Environmental Health</u>		
2.4.9.8.0 Specify...		
2.4.1.1.1 TOTAL ENVIRONMENTAL HEALTH SERVICES	\$76,000	\$119,275
2.5.0.0.0 PUBLIC HEALTH SERVICES		
2.5.1.0.0 <u>Public Health</u>		
2.5.1.6.0 Cemeteries		
2.5.1.9.0 Other		
2.5.1.1.1 TOTAL PUBLIC HEALTH SERVICES		
2.6.0.0.0 ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0 <u>Environmental Planning & Zoning</u>		
2.6.1.1.0 Planning (RSC or Other Local Government)		
2.6.1.2.0 Administration: Personnel		
2.6.1.2.9 Administration: Other		
2.6.1.3.0 Research & Planning (studies, etc.)		
2.6.1.9.0 Other		
2.6.2.0.0 Community Development		
2.6.2.2.0 General Land Assembly		
	\$14,825	\$14,838

2.7.0.0 RECREATION & CULTURAL SERVICE			
2.7.1.0 Recreation			
2.7.1.1.0 Administration: Personnel	\$50,000	\$31,942	
2.7.1.1.9 Administration: Other	\$12,500	\$12,000	
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	\$32,000	\$31,942	
2.7.1.3.9 Swimming Pools, Beaches, Marinas: Other	\$15,000	\$11,000	

2022 BUDGET	2021 BUDGET	Additional Information	2.6.T.T.T SERVICES
\$96,226	\$94,645		2.6.2.3.0 Urban Rehabilitation
			2.6.2.4.0 Beautification & Rehabilitation of Lands
\$6,500	\$9,000	Reduced	2.6.2.9.0 Other
\$0	\$8,320	No provision for community grants	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
			2.6.6.0.0 Industrial Parks & Commissions
			2.6.7.0.0 Economic Development
			2.6.7.1.1 Administration: Personnel
\$67,888	\$0	New staff person	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
\$0	\$30,000	No development incentives	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
\$7,000	\$20,000	Reduced for 2022	2.6.9.1.2 Tourist Camps, Parks, Etc.
\$0	\$2,500	Assumes privatization	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
	\$10,000	Not applicable (privatization)	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.)
			TOTAL ENVIRONMENTAL DEVELOPMENT

2.8.0.0	FISCAL SERVICES			
2.8.1.0.0	Debt Charges			
2.8.1.1.0	Interest on Short Term Borrowing			
2.8.1.1.6	For Capital Projects	Assumes CCC loan	\$5,000	\$10,000
2.8.1.1.7	Current Operations (line of credit)			
2.8.1.2.0	Interest on Long-Term Debt			
2.8.1.3.0	Principal Installments or Sinking Fund Requirements			
2.8.1.4.0	Capital Leasing Arrangements			
2.8.1.9.0	Other Debt Charges			
2.8.1.9.1	Debtore Discounts			
2.8.1.9.2	Cost of Issuing & Selling New Debentures	Assumes CCC debenture	\$5,000	\$5,000
2.8.1.9.3	Banking Service Charge			
2.8.1.9.9	Other			
2.8.1.9.1	Subtotal (Debt Charges)		\$111,000	\$150,865
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	No provision	\$85,000	\$0
2.8.2.1.2	Operating Reserve			
2.8.2.2.0	Other Funds			
2.8.2.2.1	Water & Wastewater Disposal Fund			
2.8.2.2.2	Other Funds			
2.8.2.3.0	Own Agencies			
2.8.2.3.8	Specify...			
2.8.2.4.0	Second Previous Year Deficit (e)			
2.8.2.5.0	General Capital Fund			
2.8.2.5.2	Purpose (List for current year only)			
2.8.2.5.3				
2.8.2.5.4				
2.8.2.5.5				
2.8.2.5.6				

2.7.1.1.0	Libraries: Other	For maintenance/upgrades	\$58,500	\$46,396
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			
2.7.2.9.1	Subtotal (Cultural)		\$58,500	\$46,396
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			
2.7.1.1.0	TOTAL RECREATION & CULTURAL SERVICE		\$338,000	\$277,455
		Additional Information	2021 BUDGET	2022 BUDGET

<p>28257</p> <p>28258</p> <p>28259</p> <p>28251</p> <p>Total transfer to General Capital Fund</p>	<p>Additional Information</p>	<p>2021 BUDGET</p> <p>.....</p> <p>.....</p> <p>.....</p>	<p>2022 BUDGET</p> <p>.....</p> <p>.....</p> <p>.....</p>
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<p>2.8.3.0.0 Unconditional transfers to Other Gov. and their Agencies</p> <p>2.8.3.1.0 Specify... Conditional transfers to Other Gov. and their Agencies</p> <p>2.8.4.0.0 Agencies</p> <p>2.8.4.1.0 Specify...</p> <p>2.8.9.0.0 Other Fiscal Services</p> <p>2.8.9.1.0 Adjustment for payment in lieu of taxes - PILT</p> <p>2.8.9.2.0 Funding previously unaccrued liability</p> <p>2.8.9.3.0 Specify...</p> <p>2.8.S.1 Subtotal</p> <p>2.8.1.1.1 TOTAL FISCAL SERVICES</p>	<p>Additional Information</p>	<p>2021 BUDGET</p> <p>\$196,000</p>	<p>2022 BUDGET</p> <p>\$273,296</p>
<p>2.9.0.0.0 OTHER SERVICES</p> <p>2.9.0.0 Specify...</p> <p>2.9.1.1.1 TOTAL OTHER SERVICES</p>			
<p>2.1.1.1.1 TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 2.1.1.1.1 1)</p>		<p>\$2,053,960</p>	<p>\$1,838,756</p>

Hartland
2022 General Operating Fund Budget
Revenue

	2021 BUDGET	2022 BUDGET
1.1.0.0 LOCAL TAXES		
Special Assessment		
1.1.2.1.0 Real Property (Local Imp. Levy)		
1.1.2.2.0 Other		
1.1.2.1.T TOTAL LOCAL TAXES		

1.3.0.0 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		
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 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		
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)		
1.3.2.4.0 Fire (To Local Service Districts)		
1.3.2.4.4 Fire (To Local Service Districts)	\$269,116	\$321,089
1.3.2.5.0 Emergency Measures		
1.3.2.6.0 Dispatch service		
1.3.2.8.0 Other		
1.3.2.3.0 Transportation Services		
1.3.2.3.3 Roads & Streets (_____ lane km)	\$21,750	\$22,000

2022 BUDGET	2021 BUDGET	Additional Information	
			14.3.5.0 Public Transit
			14.3.5.1 Fares
			14.3.5.9 Other
			14.4.0.0 <u>Environmental Health Services</u>
			14.4.3.0 Solid Waste
			14.4.3.2 Solid Waste Collection
			14.4.3.9 Recycling Products
			14.6.0.0 <u>Planning & Development Services</u>
			14.6.2.0 Specify...
			14.7.0.0 <u>Recreation & Cultural Services</u>
			14.7.1.0 Recreation Services
			14.7.1.2 Community Centre (Hall)
			14.7.1.3 Swimming Pools, Beaches, Marinas
			14.7.1.4 Golf Course
			14.7.1.5 Skating Rink & Arena
			14.7.1.6 Amusement Park
			14.7.1.8 Parks & Playgrounds
			14.7.1.9 Other
			14.7.2.0 Cultural Services
			14.7.2.1 Cultural Buildings & Facilities
			14.7.2.9 Other
			14.1.1.1 TOTAL SALES OF SERVICES

			1.5.0.0 OTHER REVENUE FROM OWN SOURCES
			1.5.1.0.0 <u>Licenses and Permits</u>
			1.5.1.1.0 Professional
			1.5.1.2.0 Business
			1.5.1.3.0 Amusement
			1.5.1.4.0 Taxi
			1.5.1.5.0 Delivery Vehicle
			1.5.1.6.0 Animal
			1.5.1.7.0 Building permits
			1.5.1.7.1 Plumbing
			1.5.1.7.2 Breaking Pavement
			1.5.1.7.3 Construction (Including RSC)
			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>

2022 BUDGET	2021 BUDGET	Additional Information	
			1.5.2.1.1 Parking Meter
\$1,500	\$5,000		1.5.2.1.3 By-law Enforcement
			1.5.2.1.4 Dangerous or unsightly premises ***
			1.5.2.1.9 Other
			1.5.3.0.0 <u>Rentals</u>
			1.5.3.1.0 Engineering Structures
			1.5.3.1.9 Others
			1.5.3.2.0 <u>Buildings</u>
			1.5.3.2.1 Market
			1.5.3.2.8 Other
			1.5.3.4.0 Machinery & Equipment
			1.5.3.5.0 <u>Land</u>
			1.5.3.5.1 Trailer Park Rental
			1.5.3.5.9 Other
			1.5.3.9.0 Other Rentals
			1.5.4.0.0 <u>Franchises, etc.</u>
			1.5.4.0.7 Specify...
			1.5.5.0.0 <u>Return on Investments</u>
	\$2,500		1.5.5.1.0 Interest on Investments
\$0	\$125,000	No land sale assumed	1.5.5.3.0 Profit on Sale of Investment
			1.5.5.4.0 Premium & Exchange
			1.5.5.9.0 Other
			1.5.6.0.0 <u>Levies</u>
			1.5.6.1.0 Tourism Accommodation Levy
			1.5.8.0.0 <u>User Fees</u>
			1.5.8.1.0 Solid Waste Collection & Disposal (a.1)***
			1.5.9.0.0 <u>Miscellaneous</u>
			1.5.9.1.0 Commissions
			1.5.9.2.0 Contributions (Gifts, Donations, etc.)
			1.5.9.9.0 Other
		Based on 2020	1.5.1.1.1 <u>TOTAL OTHER REVENUE FROM OWN SOURCES</u>
			1.6.0.0.0 <u>UNCONDITIONAL TRANSFERS</u>
			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
			1.6.1.1.1 <u>TOTAL UNCONDITIONAL TRANSFERS</u>
			1.5.1.1.1 <u>TOTAL OTHER REVENUE FROM OWN SOURCES</u>
	\$171,500		1.6.1.1.1 <u>TOTAL UNCONDITIONAL TRANSFERS</u>

17.0.0.0	CONDITIONAL TRANSFERS			
17.4.0.0	Federal Government			
17.1.8.0	Specify...			
17.2.0.0	Federal Government Agencies			
17.2.8.0	Specify...			
17.5.0.0	Provincial Government			
17.5.2.0	Protective Services			
17.5.2.1	Police			
17.5.2.4	Fire			
17.5.2.5	Emergency Measures			
17.5.2.5.2	Flood Control			
17.5.2.5.3	Disaster Control			
17.5.2.9	Other			
17.5.3.0	Transportation Services			
17.5.3.2	Highways			
17.5.3.9	Other			
17.5.6.0	Planning & Development Services			
17.5.6.2	Tourism			
17.5.6.5	Specify...			
17.5.7.0	Recreation & Culture			
17.5.7.1	Specify...			
17.5.9.0	Other			
17.5.9.1	Specify...			
17.6.0.0	Provincial Government Agencies, etc.			
17.6.1.0	Specify...			
17.7.1.1.1	TOTAL CONDITIONAL TRANSFERS			
18.0.0.0	CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			
18.8.0.0	Other			
18.9.0.0	Other			
18.1.1.1	TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			
19.0.0.0	OTHER TRANSFERS			
19.1.0.0	Transfers from Own Reserves and Allowances			
19.1.1.0	Second Previous Year Surplus (b)		\$0	
19.1.2.0	Operating Reserve Fund		\$0	

2022	BUDGET	Additional Information	2021	BUDGET
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2022 BUDGET	2021 BUDGET	Additional Information	
			1914.0 Other
			192.0 <u>Transfers from Other Funds</u>
			192.1 Sinking Fund
			192.2 Utility Fund
			192.9 Other
			193.0 <u>Own Agencies, Authorities, etc.</u>
			193.1 Other
			193.2 Other
			199.0 <u>Other</u>
			199.1 Adjustment for payment in lieu of taxes - PLT
			199.2 Other
			191.1 <u>TOTAL OTHER TRANSFERS</u>
\$25,000	\$129,206		1.T.1.T.1 TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)
\$463,939	\$702,422		

Hartland 2022 General Operating Fund Budget Expenditure

	2021 BUDGET	2022 BUDGET	
2.1.0.0 GENERAL GOVERNMENT SERVICES			Additional Information
Legislative			
2.1.1.0 Mayor: Personnel @	\$7,500	\$7,500	
2.1.1.9 Mayor: Other (d)	\$3,000	\$2,500	
2.1.1.3.0 Councilors: Personnel	\$31,200	\$34,000	
2.1.1.3.9 Councilors: Other	\$13,500	\$12,500	
2.1.1.4.0 Development Seminars	\$2,000	\$1,980	
2.1.1.9.0 Other Legislative Costs	\$5,000	\$2,500	Reduced for 2022 (no carpet)
General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel	\$75,000	\$21,964	
2.1.2.1.1.1 Manager, Administrator: Other	\$20,000	\$5,000	
2.1.2.1.2 Clerk: Personnel	\$10,000	\$21,964	
2.1.2.1.2.1 Clerk: Other	\$0	\$0	
2.1.2.1.3 Human Resources: Personnel	\$0	\$0	
2.1.2.1.3.1 Human Resources: Other	\$5,000	\$4,500	
2.1.2.1.4 Office Building	\$25,000	\$24,392	
2.1.2.1.5 Legal Services	\$12,000	\$10,000	Decrease to 2020 allocation
2.1.2.1.9 Other Administrative Services	\$4,000	\$0	No Web development
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel	\$52,000	\$21,964	
2.1.2.2.1.1 Administration: Other	\$15,000	\$12,500	
2.1.2.2.2 Accounting: Personnel	\$40,000	\$9,642	Assumes much less contracting
2.1.2.2.2.1 Accounting: Other	\$12,000	\$12,000	
2.1.2.2.4 Budget Control	\$8,000	\$15,000	Adjusted for estimated actuals
2.1.2.2.5 External Audit: Audit Fees	\$8,000	\$15,000	
2.1.2.2.5.1 External Audit: Accounting Fees	\$8,000	\$15,000	
2.1.2.2.6 Purchasing: Personnel	\$0	\$0	
2.1.2.2.6.1 Purchasing: Other	\$0	\$0	
2.1.2.2.9 Other Financial Management	\$6,800	\$8,500	TownSuite Software Upgrade
2.1.2.5.0 Common Services			
2.1.2.5.2 Civic Relations	\$2,322	\$1,000	Reduced
2.1.2.5.9 Training & Development	\$16,760	\$17,378	
2.1.2.6.0 Cost of Assessment	\$668	\$791	
2.1.2.7.0 Regional & Collaborative Services (RSC)	\$0	\$0	
2.1.2.9.0 Other General Administration Services	\$0	\$0	
2.1.9.0.0 Other General Government Services	\$0	\$0	

2.2.0.0	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.	Estimated 2.5% increase		
2.2.1.9.2	With Other Local Government			
2.2.1.9.3	Province of N.B.			
2.2.1.9.9	Other			
2.2.1.9.1	Subtotal (Police Protection)			
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel			
2.2.4.1.9	Administration: Other	Marginal reduction		
2.2.4.2.0	Firefighting Force: Personnel			
2.2.4.2.9	Firefighting Force: Other	Marginal reduction		
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)			
2.2.4.6.0	Training & Development: Personnel			
2.2.4.6.9	Training & Development: Other			
2.2.4.7.0	Station & Building	Marginal reduction		

2.1.1.1	TOTAL GENERAL GOVERNMENT SERVICES			
2.1.9.2.0	Conventions & Delegations			
2.1.9.3.0	Liability Insurance	Increase for 2022		
2.1.9.5.0	Grants for Social or Environmental purposes			
2.1.9.5.1	Sports			
2.1.9.5.2	Cultural			
2.1.9.5.3	Education			
2.1.9.5.4	Environment			
2.1.9.5.9	Other			
2.1.9.9.0	Other General Services			
2021	BUDGET		\$376,590	
2022	BUDGET		\$258,575	

2.2.4.8.0	Fighting Equipment	Marginal reduction	\$35,245	\$32,745
2.2.4.9.0	Other	Not applicable for 2022	\$40,955	\$0
2.2.4.9.1	Other: Contractual Agreement			
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.9.9	Other Fire Services			
2.2.4.9.1	Subtotal (Fire Protection)		\$396,360	\$345,114
2.2.5.0.0	Emergency Measures			
2.2.5.2.0	Flood Control			
2.2.5.3.0	Disaster Control			
2.2.5.4.0	Dispatch Services			
2.2.5.5.0	Training and Development	No first aid / other training in 2022	\$5,000	\$0
2.2.5.9.0	Other			
2.2.5.9.1	Subtotal (Emergency Measures)		\$5,000	
2.2.9.0.0	Other Protection			
2.2.9.1.0	By-law enforcement: personnel			
2.2.9.1.9	By-law enforcement: other			
2.2.9.2.1	Building Inspection: Personnel			
2.2.9.2.1.1	Building Inspection: Other			
2.2.9.2.3	Plumbing Inspection: Personnel			
2.2.9.2.3.1	Plumbing Inspection: Other			
2.2.9.3.0	Animal & Pest Control: Personnel		\$2,760	\$3,000
2.2.9.3.9	Animal & Pest Control: Other			
2.2.9.5.0	Training & Development			
2.2.9.6.0	Non-Fire Related Rescue			
2.2.9.9.0	Other Inspection			
2.2.9.9.1	Subtotal (Other Protection)		\$2,760	\$3,000
2.2.1.1.1	TOTAL PROTECTIVE SERVICES		\$632,328	\$582,027
2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	Common Services			
2.3.1.1.0	Administration: Personnel		\$55,000	\$28,510
2.3.1.1.0.1	Administration: Other	Lower spend on tools/machines	\$15,500	\$10,000
2.3.1.1.2	Training & Development			
2.3.1.2.0	Engineering Services: Personnel			
2.3.1.2.9	Engineering Services: Other		\$7,397	\$5,000
2.3.1.3.0	General Equipment			
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$45,000	\$17,500
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$35,000	\$0
2.3.1.6.0	Research, Planning & Design: Personnel		\$35,000	\$29,500

2022 BUDGET	2021 BUDGET	Additional Information	Expenditure
\$0	\$7,500	Building expenses/upgrades	2.3.1.9.0 Other
\$0	\$0		2.3.1.6.9 Research, Planning & Design: Other
\$0	\$0		2.3.2.0.0 <u>Road Transport</u>
\$0	\$0		2.3.2.1.0 Administration: Personnel
\$0	\$0		2.3.2.1.9 Administration: Other
\$0	\$20,000	Not applicable	2.3.2.2.0 Engineering, Planning, Supervision: Personnel
\$0	\$10,000	No requirement in 2022	2.3.2.2.9 Engineering, Planning, Supervision: Other
\$0	\$0		2.3.2.3.0 <u>Roads & Streets</u>
\$28,510	\$10,000	Increased allocation in 2022	2.3.2.3.1 Summer Maintenance: Personnel
\$10,000	\$15,000	Reduced for 2022	2.3.2.3.2 Summer Maintenance: Other
\$0	\$0		2.3.2.3.2.1 Summer Maintenance: Private Contract
\$0	\$0		2.3.2.3.2.2 Summer Maintenance: DTI: Specify lane Km's
\$0	\$0		2.3.2.3.3 Sidewalks
\$0	\$0		2.3.2.3.4 Culverts & Drainage Ditches
\$0	\$0		2.3.2.3.5 Storm Sewers
\$28,510	\$0	Accounted for in 2022	2.3.2.3.6 Street Cleaning & Flushing
\$36,872	\$45,000	Only need salt (have sand)	2.3.2.3.7 Snow & Ice Removal: Personnel
\$0	\$0		2.3.2.3.8 Snow & Ice Removal: Other
\$0	\$0		2.3.2.3.8.1 Snow & Ice Removal: Private Contract
\$0	\$0		2.3.2.3.8.2 Snow & Ice Removal: DTI: Specify lane Km's
\$0	\$0		2.3.2.3.9 Other
\$0	\$0		2.3.2.4.0 Bridges, Viaduct, Causeway and Grade Separations: Personnel
\$0	\$0		2.3.2.4.9 Bridges, Viaduct, Causeway and Grade Separations: Other
\$0	\$0		2.3.2.5.0 Street Lights
\$32,500	\$35,000	Minor reduction	2.3.2.6.0 Traffic Services
\$0	\$0		2.3.2.6.1 Street Signs
\$5,000	\$5,000		2.3.2.6.2 Traffic Lane marking
\$0	\$0		2.3.2.6.3 House Numbering
\$0	\$0		2.3.2.6.4 Traffic Signals
\$0	\$0		2.3.2.6.5 Railway Crossing Signals
\$0	\$0		2.3.2.6.6 Crosswalks
\$0	\$0		2.3.2.6.9 Other
\$0	\$0		2.3.2.7.0 Parking
\$0	\$0		2.3.2.7.1 Parking Meters
\$0	\$0		2.3.2.7.2 Off Street Parking
\$0	\$0		2.3.2.7.9 Other
\$0	\$0		2.3.3.0.0 <u>Air Transport (airport)</u>
\$0	\$0		2.3.3.1.0 Maintenance
\$0	\$0		2.3.3.2.0 Contribution to RSC or Other Org.
\$0	\$0		2.3.3.9.0 Other
\$0	\$0		2.3.5.0.0 <u>Public Transit</u>
\$0	\$0		2.3.5.1.0 Administration: personnel

Expenditure	General Fund		
2.6.2.2.0 General Land Assembly 2.6.2.0.0 Community Development 2.6.1.9.0 Other 2.6.1.3.0 Research & Planning (studies, etc.) 2.6.1.2.9 Administration: Other 2.6.1.2.0 Administration: Personnel 2.6.1.1.0 Planning (RSC or Other Local Government) 2.6.1.0.0 Environmental Planning & Zoning 2.6.0.0.0 ENVIRONMENTAL DEVELOPMENT SERVICES	\$14,838 \$14,825		
2.5.1.0.0 Public Health 2.5.1.6.0 Cemeteries 2.5.1.9.0 Other 2.5.1.1.0 TOTAL PUBLIC 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 2.4.3.2.0 Collection: Personnel / contract 2.4.3.2.5 Collection: Supported by User Fees 2.4.3.2.9 Collection: Regional Service Commission 2.4.3.3.0 Disposal: Personnel 2.4.3.3.9 Disposal: Tipping Fees (RSC) 2.4.3.5.0 Training & Development 2.4.3.9.0 Recycling 2.4.3.9.5 Recycling - Supported by User Fees 2.4.9.0.0 Other Environmental Health 2.4.9.8.0 Specify... 2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES	\$35,000 \$0 \$36,000 \$0 \$44,475 \$38,800 \$0 \$76,000	Paid to Southern Valley Transfer	\$119,275
2.3.5.2.0 Administration: other 2.3.5.3.0 Contribution to RSC or Other Org. 2.3.5.4.0 Operation & Maintenance 2.3.5.9.0 Other 2.3.9.0.0 Other Transportation 2.3.9.8.0 Specify... 2.3.1.1.0 TOTAL TRANSPORTATION SERVICES	BUDGET 2021 \$340,397	Additional Information	BUDGET 2022 \$231,902

2.7.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0	<u>Recreation</u>			
2.7.1.1	Administration: Personnel	\$50,000	\$31,942	
2.7.1.1.9	Administration: Other	\$12,500	\$12,000	
2.7.1.2	Community Centres & Halls: Personnel			
2.7.1.2.9	Community Centres & Halls: Other			
2.7.1.3	Swimming Pools, Beaches, Marinas: Personnel	\$32,000	\$31,942	
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	\$15,000	\$11,000	

2.6.1.1	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES			
2.6.2.3	Urban Rehabilitation			
2.6.2.4	Beautification & Rehabilitation of Lands	Reduced	\$9,000	\$6,500
2.6.2.9	Other	No provision for community grants	\$8,320	\$0
2.6.3.0	<u>Housing</u>			
1.6.3.8	Specify...			
2.6.4.0	<u>Natural Resources Development</u>			
2.6.4.5	Tree Removal and Planting			
2.6.4.9	Other			
2.6.5.0	<u>Regional Development Commissions</u>			
2.6.5.0.5	Regional Facilities Commission			
2.6.6.0	Industrial Parks & Commissions			
2.6.7.0	<u>Economic Development</u>			
2.6.7.1.1	Administration: Personnel	New staff person	\$0	\$67,888
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government			
2.6.7.1.9	Administration: Other			
2.6.7.2	Grants	No development incentives	\$30,000	\$0
2.6.7.9	Other			
2.6.9.0	<u>Other Development Services</u>			
2.6.9.1.0	Tourism			
2.6.9.1.1	Tourist Bureau	Reduced for 2022	\$20,000	\$7,000
2.6.9.1.2	Tourist Camps, Parks, Etc.			
2.6.9.1.3	Promotion of Tourist Attraction	Assumes privatization	\$2,500	\$0
2.6.9.1.8	Contribution to RSC / Other Local Government			
2.6.9.1.9	Other Tourism	Not applicable (privatization)	\$10,000	
2.6.9.2	Public Receptions (convention centre, etc.)			
2.6.9.3	Markets			
2.6.9.4	Training and Development			
2.6.9.9	Other (decorative lighting, etc.)			
2.6.1.1	TOTAL		\$94,645	\$96,226
		Additional Information	BUDGET	BUDGET
			2021	2022

		Additional Information	2021 BUDGET	2022 BUDGET
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		\$100,000	\$31,942
2.7.1.5.9	Skating Rinks & Arenas: Other		\$65,000	\$67,500
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		\$2,000	\$791
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	Accounted for in 2022	\$0	\$31,942
2.7.1.8.9	Parks & Playgrounds: Other	New park, gazebo, boat dock	\$3,000	\$10,000
2.7.1.9.0	Other Recreation Facilities: Personnel			
2.7.1.9.9	Other Recreation Facilities: Other	Sports Equip & Association Fees		\$2,000
2.7.1.9.T	Subtotal (Recreation)		\$279,500	\$231,059
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			
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			

<p>28,257</p> <hr/> <p>28,258</p> <hr/> <p>28,259</p> <hr/> <p>28,251</p> <p>Total transfer to General Capital Fund</p>	<p>Additional Information</p>	<p>2021</p> <p>BUDGET</p> <hr/> <p>.....</p> <hr/> <p>.....</p> <hr/> <p>.....</p>	<p>2022</p> <p>BUDGET</p> <hr/> <p>.....</p> <hr/> <p>.....</p> <hr/> <p>.....</p>
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<p>2.8.3.0 Unconditional Transfers to Other Gov. and their Agencies</p> <p>2.8.3.1.0 Specify... Conditional Transfers to Other Gov. and their Agencies</p> <p>2.8.4.0.0 Agencies</p> <p>2.8.4.1.0 Specify...</p> <p>2.8.9.0.0 Other Fiscal Services</p> <p>2.8.9.1.0 Adjustment for payment in lieu of taxes - PLT</p> <p>2.8.9.2.0 Funding previously unaccrued liability</p> <p>2.8.9.3.0 Specify...</p> <p>2.8.S.1 Subtotal</p> <p>2.8.T.1.T TOTAL FISCAL SERVICES</p>	<p>Additional Information</p>	<p>2021 BUDGET</p> <p>\$196,000</p>	<p>2022 BUDGET</p> <p>\$273,296</p>
<p>2.9.0.0 OTHER SERVICES</p> <p>2.9.0.0 Specify...</p> <p>2.9.T.1.T TOTAL OTHER SERVICES</p>			
<p>2.1.T.1.T TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</p>		<p>\$2,053,960</p>	<p>\$1,838,756</p>

Hartland

2022 Water & Wastewater Disposal Operating Fund Budget

Revenue

	2021 BUDGET	2022 BUDGET
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	2021 BUDGET	2022 BUDGET
	\$133,190	\$139,905
Residential (a)	\$32,500	\$34,139
Commercial		
Industrial (b)		
Industrial		
Institutional		
Own local government		
Other local governments		
Other		
Sub Total	\$165,690	\$174,044
<u>Sale of Wastewater Disposal services</u>		
Residential (a)	\$149,426	\$156,960
Commercial		
Industrial (b)		
Industrial		
Institutional		
Own local government		
Other local governments		
Other		
Sub Total	\$149,426	\$156,960
Connection & Service Charge	\$0	\$750
Other		
Other		
Sub Total		
TOTAL SALE OF SERVICES	\$315,116	\$331,754

Rental		
Engineering Structures		
Machinery and Equipment		
Other		
Return on Investments		
Interest on Investments		
Interest on Loans & Advances		
Premiums and Exchange		
Other		
Surcharge and Interest		
OTHER REVENUE FROM OWN SOURCES		

1.9.2.2.2 TOTAL REVENUE		\$468,222	\$533,361
1.9.1.1.1 TOTAL OTHER TRANSFERS		\$92,356	\$140,857
1.9.1.2.0	Operating Reserve Fund		
1.9.1.1.2	Surplus from previous year - Combined	\$92,356	\$140,857
1.9.1.1.1	Surplus from previous year - Wastewater		
1.9.1.1.0	Surplus from previous year - Water		
**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa			
1.9.1.0.0	From own funds		
1.9.0.0.0 OTHER TRANSFERS			
1.7.7.1.1 TOTAL CONDITIONAL TRANSFERS			
1.7.9.0.0	Other Governments		
1.7.5.0.0	Provincial Government		
1.7.1.0.0	Federal Government		
1.7.0.0.0 CONDITIONAL TRANSFERS			
1.6.7.1.1 TOTAL UNCONDITIONAL TRANSFERS			
1.6.3.0.0	Other Governments		
1.6.2.0.0	Provincial Government		
1.6.1.0.0	Federal Government		
1.6.0.0.0 UNCONDITIONAL TRANSFERS			
1.5.7.1.1 TOTAL OTHER REVENUE FROM OWN SOURCES		\$60,750	\$60,750
1.5.9.9.0	Other		
1.5.9.3.0	Frontage Fees		
1.5.9.0.0 Miscellaneous			
1.5.7.9.0	Other		
1.5.7.2.0	Water Supply (Fire) (c)	\$60,000	\$60,000
1.5.7.0.0 Own Funds			
1.5.6.2.0	Interest	\$750	\$750
1.5.6.1.0	Surcharges		
Additional Information		2021 BUDGET	2022 BUDGET

Hartland 2022 Water & Wastewater Disposal Operating Fund Budget Expenditure				Additional Information	24.0.0 ENVIRONMENTAL HEALTH SERVICES
2021	2022	Water Cost for Fire Protection	Water Cost for Fire Protection		24.1.0 Water Supply
\$42,000	\$21,964	NIL	NIL		24.1.10 Administration and general personnel
\$12,500	\$12,500	NIL	NIL		24.1.19 Administration and general other
		NIL	NIL		24.1.20 Purification and treatment personnel
	\$28,510	NIL	NIL	Accounted for in 2022	24.1.29 Purification and treatment other
	\$7,500	NIL	NIL		24.1.29 For chlorine
\$40,500	\$28,510	\$40,500	\$40,500		24.1.30 Source of Supply personnel
\$37,500	\$30,000	\$37,500	\$30,000		24.1.39 Source of Supply other
\$45,000	\$28,510	\$45,000	\$28,510		24.1.40 Transmission and distribution personnel
\$40,000	\$40,000	\$40,000	\$40,000		24.1.49 Transmission and distribution other
\$0	\$28,510	\$0	\$28,510	Accounted for in 2022	24.1.50 Power and pumping personnel
\$0	\$0	\$0	\$0		24.1.59 Power and pumping other
\$12,500	\$21,964	NIL	NIL		24.1.60 Billing and collection personnel
\$2,000	\$2,500	NIL	NIL		24.1.69 Billing and collection other
					24.1.70 Water purchased
					24.1.90 Other
\$232,000	\$250,468	\$163,000	\$155,530		24.1.1.1 Total Water
					24.2.0 Wastewater Disposal
\$25,000	\$21,964	NIL	NIL		24.2.10 Administration and general personnel
\$5,000	\$3,250	NIL	NIL		24.2.19 Administration and general other
\$25,000	\$28,510	NIL	NIL		24.2.20 Wastewater collection system personnel
\$42,000	\$35,000	NIL	NIL	Reduced for 2022	24.2.29 Wastewater collection system other
\$0	\$28,510	NIL	NIL	Accounted for in 2022	24.2.30 Wastewater lift station(s) personnel
\$22,000	\$22,000	NIL	NIL		24.2.39 Wastewater lift station(s) other
\$0	\$28,510	NIL	NIL	Accounted for in 2022	24.2.40 Wastewater treatment and disposal personnel
\$0	\$0	NIL	NIL		24.2.49 Wastewater treatment and disposal other
\$0	\$0	NIL	NIL		24.2.50 Storm Sewers
\$0	\$21,964	NIL	NIL	Accounted for in 2022	24.2.60 Billing and collection personnel
\$0	\$0	NIL	NIL		24.2.69 Billing and collection other
\$0	\$0	NIL	NIL		24.2.90 Other
\$119,000	\$189,708	NIL	\$189,708		24.2.A Sub Total
					24.2.LL Less transfer from General Fund re: Storm Sewers
\$119,000	\$189,708	NIL	\$189,708		24.2.T.1 Total Wastewater
\$351,000	\$440,176	\$163,000	\$155,530		24.1.1 SERVICES

	Additional Information	2021 BUDGET	Water Cost for Fire Protection	2022 BUDGET	Water Cost for Fire Protection
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