

Alnwick
2023 General Operating Fund Budget
Revenue

			Description		2023 Budgeted Amount	Comments
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)		
			1.1.2.1.2	Tourism Accommodation Levy		
		Other	1.1.2.2.9	Other		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	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		
		Transportation Services	1.3.1.3.1	Transit		
			1.3.1.3.9	Other		
		Environmental Health	1.3.1.4.8	Specify...		
		Planning & Development Services	1.3.1.5.1	Planning		
			1.3.1.5.9	Other		
	Recreation & Cultural	1.3.1.7.4	Specify...			
	Other Services	1.3.1.8.8	Specify...			
	Province of New Brunswick	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		
		Transportation Services	1.3.2.3.1	Signs		
			1.3.2.3.2	Lane Marking		
			1.3.2.3.3	Roads & Streets (___ lane km)		
			1.3.2.3.5	Street light		
			1.3.2.3.7	Signals		
			1.3.2.3.9	Other Transportation		
		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		
		Recreation & Cultural	1.3.2.5.1	To Local Service District		
	Federal Government	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		
			1.3.3.1.9	Other		
Other Services		1.3.3.9.8	Specify...			
SALES OF SERVICES	General Government Services	Financial Management	1.4.1.2.2	Accounting Services		
	Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees		
			1.4.2.1.9	Sale of Unclaimed Goods		
	Fire Services		1.4.2.4.3	Fire Alarm System		
			1.4.2.4.9	Other		
	Transportation Services	Road Transport	1.4.3.2.5	Street Lighting		
			1.4.3.2.7	Parking Meters, Lot, Garage		
			1.4.3.2.9	Other		
	Public Transit	1.4.3.5.1	Fares			

			1.4.3.5.9	Other		
	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection		
			1.4.4.3.9	Recycling Products		
	Environmental Development Services	Planning	1.4.6.2.1	Specify...		
		Other	1.4.6.9.1	Other		
	Recreation & Cultural Services	Recreation Services	1.4.7.1.2	Community Centre (Hall)		
			1.4.7.1.3	Swimming Pools, Beaches, Marinas		
			1.4.7.1.4	Golf Course		
			1.4.7.1.5	Skating Rink & Arena		
			1.4.7.1.6	Amusement Park		
			1.4.7.1.8	Parks & Playgrounds		
			1.4.7.1.9	Other		
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities		
			1.4.7.2.9	Other		
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional		
			1.5.1.1.2	Business		
			1.5.1.1.3	Amusement		
			1.5.1.1.4	Taxi		
			1.5.1.1.5	Delivery Vehicle		
			1.5.1.1.6	Animal		
		Building permits	1.5.1.7.1	Plumbing		
			1.5.1.7.2	Breaking Pavement		
			1.5.1.7.3	Construction (Including RSC)	14,418	
			1.5.1.7.4	Other		
			1.5.1.7.5	Demolition		
		Other	1.5.1.9.0	Other (Bicycle, etc.)		
	Fines & Offences	By-law Enforcement	1.5.2.1.1	Parking Meter		
			1.5.2.1.3	By-law Enforcement		
			1.5.2.1.4	Dangerous or unsightly premises		
		Other Fines	1.5.2.2.9	Other		
	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
			1.5.3.2.1	Market		
			1.5.3.2.8	Other		
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
	1.5.3.5.9		Other			
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments		
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on investments	1.5.5.9.9	Other		
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal			
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions			
		1.5.9.1.2	Contributions (Gifts, Donations, etc.)			
		1.5.9.1.3	Miscellaneous			
	Frontage Fees and Others	1.5.9.5.9	Other			
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...		
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...		
	Other	Other	1.6.2.3.0	Other		

CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...			
	Federal Government Agencies	Other	1.7.2.9.8	Specify...			
	Provincial Government	Protective Services		1.7.5.2.1	Police		
				1.7.5.2.4	Fire		
				1.7.5.2.5	Flood Control		
				1.7.5.2.6	Disaster Control		
				1.7.5.2.9	Other		
		Transportation Services		1.7.5.3.2	Highways		
				1.7.5.3.9	Other		
		Planning & Development Services		1.7.5.6.5	Specify...		
Recreation & Culture		1.7.5.7.1	Specify...				
Other		1.7.5.9.1	Specify...				
Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...				
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.0.0	Other			
	Other	Other	1.8.9.0.0	Other			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	16,157		
		Reserves	1.9.1.2.1	Operating Reserve Fund			
		Other	1.9.1.9.9	Other			
	Transfers from Other Funds	Other operation fund		1.9.2.1.1	Utility Fund		
				1.9.2.1.9	Other		
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other			
		Authorities	1.9.3.2.9	Other			
	Other	Adjustments		1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT		
			1.9.9.1.9	Other			
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					30,575		

Alnwick

2023 General Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel	10,000		
			2.1.1.1.9	Mayor: Other	5,000		
		Councillors	2.1.1.3.1	Councillors: Personnel	26,000		
			2.1.1.3.9	Councillors: Other	15,000		
		Training	2.1.1.4.1	Development Seminars			
		Other	2.1.1.9.9	Other Legislative Costs			
		General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	93,000	
				2.1.2.1.2	Manager, Administrator: Other	17,000	
				2.1.2.1.3	Clerk: Personnel		
				2.1.2.1.4	Clerk: Other		
	2.1.2.1.5			Human Resources: Personnel			
	2.1.2.1.6			Human Resources: Other			
	2.1.2.1.7			Office Building	25,000		
	2.1.2.1.8			Legal Services	10,000		
	2.1.2.1.9			Other Administrative Services	25,000	translation	
	Financial Management		2.1.2.2.1	Administration: Personnel			
			2.1.2.2.2	Administration: Other			
			2.1.2.2.3	Accounting: Personnel			
			2.1.2.2.4	Accounting: Other			
			2.1.2.2.5	Budget Control			
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	10,000		
			2.1.2.2.7	Purchasing: Personnel			
			2.1.2.2.8	Purchasing: Other	10,000		
	Common Services		2.1.2.5.2	Civic Relations	5,000		
			2.1.2.5.9	Training & Development			
	Other General Administrative Services		2.1.2.9.1	Cost of Assessment	37,998		
			2.1.2.9.2	Regional & Collaborative Services (RSC)	2,309		
			2.1.2.9.3	Conventions & Delegations	5,000		
			2.1.2.9.4	Liability Insurance	5,000		
		2.1.2.9.5	Municipal Association Membership	10,000			
		2.1.2.9.9	Other General Administration Services				
	Other General Government Services	Grants for Social or Environmental Purposes	2.1.9.5.1	Sports	23,500		
2.1.9.5.2			Cultural	41,250			
2.1.9.5.3			Education				
2.1.9.5.4			Environment				
2.1.9.5.9			Other				
Other		2.1.9.9.1	Other General Services				
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel			
			2.2.1.1.9	Administration: Other			
	Crime Control	2.2.1.2.1	Crime Control: Personnel				
		2.2.1.2.9	Crime Control: Other				
	Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel				
		2.2.1.3.9	Traffic Activities: Other				

		Training & Development	2.2.1.4.1	Training & Development: Personnel		
			2.2.1.4.9	Training & Development: Other		
		Building and Equipment	2.2.1.5.1	Station & Building		
			2.2.1.5.2	Automotive Equipment		
		Other	2.2.1.9.1	Detention & Custody of Prisoners		
			2.2.1.9.2	Contractual Agreement With Other Local Government		
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.		
			2.2.1.9.4	R.C.M.P.		
			2.2.1.9.9	Other		
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel		
			2.2.4.1.9	Administration: Other		
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel		
			2.2.4.2.9	Firefighting Force: Other		
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems		
			2.2.4.3.2	Water Cost (Reg. 81-195)		
			2.2.4.3.3	Station & Building		
			2.2.4.3.4	Fighting Equipment		
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation		
			2.2.4.4.3	Prevention		
		Training & Development	2.2.4.3.9	Training & Development: Other		
			2.2.4.4.1	Training & Development: Personnel		
		Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	213,702	two fire department
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.		
			2.2.4.9.9	Other Fire Services		
	Emergency Measures	Flood and Disaster Control	2.2.5.1.1	Flood Control		
			2.2.5.1.2	Disaster Control	2,464	
		Dipstach	2.2.5.2.1	Dispatch Services		
		Training and Development	2.2.5.3.1	Training		
			2.2.5.3.2	Development		
		Other	2.2.5.9.9	Other EMO services		
	Other Protection	By-law Enforcement	2.2.9.1.1	By-law enforcement: personnel		
			2.2.9.1.9	By-law enforcement: other		
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel		
			2.2.9.2.9	Building Inspection: Other		
		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel		
			2.2.9.3.9	Plumbing Inspection: Other		
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	5,927	
			2.2.9.4.9	Animal & Pest Control: Other		
		Training & Development	2.2.9.5.1	Training		
			2.2.9.5.2	Development		
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel		
			2.2.9.6.9	Non-Fire Related Rescue: other		
		Regional Collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	198	
		Other	2.2.9.9.9	Other Protective Services		
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel		
			2.3.1.1.9	Administration: Other		

	Engineering Service	2.3.1.2.1	Engineering Services: Personnel			
		2.3.1.2.9	Engineering Services: Other			
		Training & Development	2.3.1.4.1	Training		
			2.3.1.4.2	Development		
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel		
			2.3.1.5.3	General Equipment		
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other		
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel		
			2.3.1.6.9	Research, Planning & Design: Other		
		Other	2.3.1.9.9	Other common services		
		Road Transport	Administration	2.3.2.1.1	Administration: Personnel	
	2.3.2.1.9			Administration: Other		
	Engineering, Planning, Supervision		2.3.2.2.1	Engineering, Planning, Supervision: Personnel		
			2.3.2.2.9	Engineering, Planning, Supervision: Other		
	Roads & Streets		2.3.2.3.1	Summer Maintenance: Personnel		
			2.3.2.3.2	Summer Maintenance: Other		
			2.3.2.3.2.1	Summer Maintenance: Private Contract		
			2.3.2.3.2.2	Summer Maintenance: DTI		
			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			
2.3.2.3.8			Snow & Ice Removal: Other			
2.3.2.3.8.1			Snow & Ice Removal: Private Contract			
2.3.2.3.8.2			Snow & Ice Removal: DTI			
2.3.2.3.9			Other			
Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1		Bridges, Viaduct, Causeway and Grade Separations: Personnel			
	2.3.2.4.9		Bridges, Viaduct, Causeway and Grade Separations: Other			
Street Lights	2.3.2.5.1		Maintenance			
	2.3.2.5.2		Power	184,013		
Traffic Services	2.3.2.6.1		Street Signs			
	2.3.2.6.2		Traffic Lane marking			
	2.3.2.6.3		House Numbering			
	2.3.2.6.4		Traffic Signals			
	2.3.2.6.5		Railway Crossing Signals			
	2.3.2.6.6		Crosswalks			
	2.3.2.6.9		Other			
Parking	2.3.2.7.1		Parking Meters			
	2.3.2.7.2		Off Street Parking			
	2.3.2.7.9		Other			
Public Transportation	Airport		2.3.3.1.1	Maintenance		
			2.3.3.1.2	Contribution to RSC or Other Org.		
		2.3.3.1.9	Other			
Transit	2.3.5.2.1	Administration				

			2.3.5.2.2	Contribution to RSC or Other Org.		
			2.3.5.2.3	Operation & Maintenance		
			2.3.5.2.9	Other		
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.		
			2.3.3.3.9	Other		
	Other Transportation	Other	2.3.9.9.1	Specify...		
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel		
			2.4.3.1.9	Administration: Other		
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	142,184	
			2.4.3.2.5	Collection: Supported by User Fees		
			2.4.3.2.9	Collection: Regional Service Commission		
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel		
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	144,315	
		Training & Development	2.4.3.5.1	Training		
			2.4.3.5.2	Development		
		Recycling	2.4.3.6.0	Recycling		
	2.4.3.6.5		Recycling - Supported by User Fees			
	Other Environmental Health	Other	2.4.9.9.9	Specify...		
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries		
		Other	2.5.1.9.1	Other		
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel		
			2.6.1.1.2	Contribution to RSC or Other Local Government	64,830	
			2.6.1.1.3	Research & Planning (studies, etc.)		
			2.6.1.1.9	Other		
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government		
			2.6.1.2.9	Other		
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly		
			2.6.2.1.2	Urban Rehabilitation		
			2.6.2.1.3	Beautification & Rehabilitation of Lands		
			2.6.2.1.9	Other		
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting		
			2.6.2.2.9	Other		
	Industrial Park and commissions	2.6.2.3.1	Specify			
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government		
			2.6.3.1.9	Other		
		Housing	2.6.3.8.1	Social Housing		
			2.6.3.8.9	Other		
	Other	Other	2.6.6.0.0	Other		
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel		
2.6.7.1.2			Administration: Other			
2.6.7.1.5			Contribution to RSC / Other Local Government	12,442		
2.6.7.1.8			Grants			
2.6.7.1.9			Other Economic Development Services			
Other Development Services	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	8,027			
			2.6.9.1.9	Other Tourism				
		Gathering Spaces	2.6.9.2.1	Convention centre				
			2.6.9.2.2	Markets				
		Training and Development	2.6.9.4.1	Training				
			2.6.9.4.2	Development				
		Other	2.6.9.9.9	Other (decorative lighting, etc.)				
RECREATION & CULTURAL SERVICES	Recreation Services	Administration	2.7.1.1.1	Administration: Personnel				
			2.7.1.1.9	Administration: Other				
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel				
			2.7.1.2.9	Community Centres & Halls: Other				
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel				
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other				
		Golf Course	2.7.1.4.1	Golf Course: Personnel				
			2.7.1.4.9	Golf Course: Other				
		Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel				
			2.7.1.5.9	Skating Rinks & Arenas: Other	24,000	contribution to Neguac		
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel				
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other				
		Training & Development	2.7.1.7.1	Training				
			2.7.1.7.9	Development				
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel				
			2.7.1.8.9	Parks & Playgrounds: Other				
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel				
			2.7.1.9.9	Other Recreation Facilities: Other				
		Cultural Services	Administration	2.7.2.1.1	Administration: Personnel			
				2.7.2.1.9	Administration: Other			
	Cultural Buildings & Facilities		2.7.2.2.1	Cultural Buildings & Facilities: Personnel				
			2.7.2.2.9	Cultural Buildings & Facilities: Other				
	Historic Sites		2.7.2.3.1	Historic Sites: Personnel				
			2.7.2.3.9	Historic Sites: Other				
	Museums		2.7.2.4.1	Museums: Personnel				
			2.7.2.4.9	Museums: Other				
	Libraries		2.7.2.5.1	Libraries: Personnel				
			2.7.2.5.9	Libraries: Other				
	Place of Assembly		2.7.2.6.1	Place of Assembly: Personnel				
			2.7.2.6.9	Place of Assembly: Other				
	Training & Development		2.7.2.7.1	Training				
			2.7.2.7.9	Development				
	Other		2.7.2.9.9	Other Cultural Services				
	Other Recreation & Cultural Services		Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	283		
			Other	2.7.5.9.9	Other Recreation & Culture			
	FISCAL SERVICES		Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	6,969	Tabusintac Only
					2.8.1.1.2	Principal Installments	17,117	Tabusintac Only

		2.8.1.1.3	Capital Leasing Arrangements		
		2.8.1.1.6	Short Term Interest For Capital Projects		
		2.8.1.1.7	Current Operations (line of credit)		
	Other Debt Charges	2.8.1.9.1	Debenture Discounts		
		2.8.1.9.2	Cost of Issuing & Selling New Debentures		
		2.8.1.9.3	Banking Service Charge		
		2.8.1.9.9	Other		
Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve		
		2.8.2.1.2	Transfer to Operating Reserve		
	Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund		
		2.8.2.2.2	Other Funds		
	Own Agencies	2.8.2.3.8	Specify...		
	Deficit	2.8.2.4.1	Deficit from second previous year	3,394	
	General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...		
		2.8.2.5.3	Specify (List Purpose for current year only)...		
		2.8.2.5.4	Specify (List Purpose for current year only)...		
		2.8.2.5.5	Specify (List Purpose for current year only)...		
		2.8.2.5.6	Specify (List Purpose for current year only)...		
		2.8.2.5.7	Specify (List Purpose for current year only)...		
		2.8.2.5.8	Specify (List Purpose for current year only)...		
2.8.2.5.9		Specify (List Purpose for current year only)...			
Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...		
Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...		
Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT		
		2.8.9.9.2	Funding previously unaccrued liability		
		2.8.9.9.9	Specify...		
OTHER SERVICES	Other	Other	2.9.9.0.0	Specify...	
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)				1,205,922	