



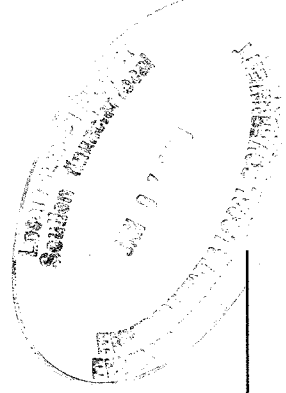
Local Government/Gouvernements Locaux

MUNICIPAL BUDGETS

2008 CALENDAR YEAR

Municipality

of



Hampton

Please Note:

To be submitted in duplicate to the:

**Department of Local Government
Community Finance Branch
P.O. Box 6000, 3rd Floor, Marysville Place
Fredericton, NB E3B 5H1**

on or before November 30, 2007

MUNICIPALITY OF TOWN OF HAMPTON

2008 UTILITY OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 \$ 264,520
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 \$ 30,014
- 3. Less: Revenue 1.4.4.5.0, 1.4.4.9.0 and 1.4.4.9.1. \$ 6,500
- 4. Net Budget to be raised from user charges \$ 228,006

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
RESIDENTIAL	\$ 150	\$ 140	\$ 166,789
COMMERCIAL	\$ 150	\$ 43	\$ 24,054
INSTITUTIONAL	FORMULA	-	\$ 31,675
TRAILER PARK	PER TRAILER	\$ 98	\$ 5,488

AVERAGE ANNUAL COST PER HOUSEHOLD: Water Service \$ 150
 Sewerage Service \$ 140

EQUIVALENT # OF RESIDENTIAL USERS - WATER 5
 EQUIVALENT # OF RESIDENTIAL USERS - SEWER 1,187

THIS IS TO CERTIFY that on the 11th day of DECEMBER, 2007 the Council of the MUNICIPALITY OF TOWN OF HAMPTON RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the WATER AND SEWER

utility for the ensuing year would consist of total revenues of \$ 264,520, and total expenditures of \$ 264,520.

Adopted this 11th day of DECEMBER, 2007 by the Council of the

TOWN OF HAMPTON

Executed this 16th day of January, 2008 by the Clerk of

the MUNICIPALITY OF Hampton

under the corporate seal of said Municipality.

(Corporate Seal)

Mayor [Signature]
 Clerk [Signature]

Approved this 21 day of January, 2008

[Signature]
 Director of Community Finances

MUNICIPALITY OF TOWN OF HAMPTON
2008 UTILITY OPERATING FUND BUDGET

REVENUE		2007 BUDGET	2008 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	1,835	750
1.4.4.1.2	Commercial	1,050	1,050
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional		
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipality		
1.4.4.1.7	Other (spec.).....		
1.4.4.1.8		
1.4.4.1.T	Sub Total	<u>2,885</u>	<u>1,800</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	148,312	166,039
1.4.4.2.2	Commercial	18,673	23,004
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	30,203	31,675
1.4.4.2.5	Other - Trailer Park	4,892	5,488
1.4.4.2.6		
1.4.4.2.T	Sub Total	<u>202,080</u>	<u>226,206</u>
1.4.4.5.0	Connection & Service Charge	1,000	2,500
1.4.4.9.0	Other - Interest	6,000	4,000
1.4.4.9.1		
1.4.4.9.T	Sub Total	<u>7,000</u>	<u>6,500</u>
1.4.T.T.T	TOTAL Sale of Services	<u>211,965</u>	<u>234,506</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

MUNICIPALITY OF TOWN OF HAMPTON
2008 UTILITY OPERATING FUND BUDGET

REVENUE		2006 BUDGET	2007 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures		
1.5.3.4.0	Machinery and Equipment		
1.5.3.9.0	Other		500
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	0	500
1.5.5.2.0	Interest on Loans & Advances		
1.5.5.4.0	Premiums and Exchange		
1.5.5.9.0	Other		
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges		
1.5.6.2.0	Interest		
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)		
1.5.7.9.0	Other		
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees		
1.5.9.9.0	Other		
1.5.T.T.T	TOTAL Other Revenue from Own Sources		1,000

(c) Per Regulation 81-195 as amended

MUNICIPALITY OF TOWN OF HAMPTON
2008 UTILITY OPERATING FUND BUDGET

REVENUE		2006 BUDGET	2007 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Government		
1.6.3.0.0	Other Governments (spec.)		
1.6.T.T.T	TOTAL Unconditional Transfers		
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government		
1.7.5.0.0	Provincial Government		
1.7.9.0.0	Other Governments (spec.)		
1.7.T.T.T	TOTAL Conditional Transfers		
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds		4,932
1.9.1.1.0	Surplus from previous year	7,094	24,082
1.9.1.1.1	Surplus from previous year - Water		
1.9.1.1.2	Surplus from previous year - Sewerage		
1.9.T.T.T	TOTAL Other Transfers	7,094	29,014
1.9.Z.Z.Z	TOTAL REVENUE	219,059	264,520

MUNICIPALITY OF TOWN OF HAMPTON
2008 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2007 BUDGET	Water Cost for Fire Protection	2008 BUDGET	Water Cost for Fire Protection
ENVIRONMENTAL HEALTH SERVICES				
Water Supply				
2.4.0.0.0				
2.4.1.0.0				
2.4.1.1.0	17,500	NIL	17,500	NIL
2.4.1.1.1				
2.4.1.2.0	3,500	NIL	4,000	NIL
2.4.1.3.0				
2.4.1.4.0				
2.4.1.5.0	4,000		4,000	
2.4.1.6.0	0	NIL		NIL
2.4.1.7.0				
2.4.1.9.0	2,500		2,500	
2.4.1.T.T	27,500		28,000	
Sewerage Collection and Disposal				
2.4.2.0.0				
2.4.2.1.0	49,638	NIL	49,600	NIL
2.4.2.2.0	13,500		13,500	
2.4.2.2.0	45,000	NIL	45,000	NIL
2.4.2.3.0	16,000	NIL	26,000	NIL
2.4.2.4.0		NIL		NIL
2.4.2.6.0		NIL		NIL
2.4.2.9.0	8,500	NIL	9,500	NIL
	3,500		3,500	
	2,000		5,000	
2.4.2.A.A	138,138		46,351	
			152,100	
2.4.2.L.L			46,351	
2.4.2.T.T	138,138		198,451	
2.4.T.T.T	165,638		226,451	

*Other - Truck Operation
 Other - Truck pmts to General fund.*

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MUNICIPALITY OF TOWN OF HAMPTON
2008 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2007 BUDGET	Water Cost for Fire Protection	2008 BUDGET	Water Cost for Fire Protection
FISCAL SERVICES				
Water System Debt Charges				
Interest on Temporary Borrowing				
Interest on Long-Term Debt				
Principal Installments				
Other Water Debt Charges				
TOTAL Water System Fiscal Services				
Sewerage Debt Charges				
Interest on Temporary Borrowing	1,000	NIL	500	NIL
Interest on Long-Term Debt	0	NIL	12,162	NIL
Principal Installments	0	NIL	8,000	NIL
Other Sewer Debt Charges		NIL	4,000	NIL
Sub Total	1,000		24,662	
Less: Amount Transferred from General Fund re: Storm Sewers				
TOTAL Sewerage System Fiscal Services	1,000		24,662	

MUNICIPALITY OF TOWN OF HAMPTON
2008 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2007 BUDGET	Water Cost for Fire Protection	2008 BUDGET	Water Cost for Fire Protection
2.8.3.0.0 Transfers to own Funds and Reserves				
2.8.3.1.0 Reserve Fund				
2.8.3.1.1 Capital Water				
2.8.3.1.2 Operating Water				
2.8.3.1.3 Capital Sewer System (Reserve Fund)		NIL		NIL
2.8.3.1.4 Operating Sewer System		NIL		NIL
2.8.3.1.6 Capital Reserve Fund (MRIF)	5,000		5,000	
2.8.3.1.8 Long Term Service Award	5,000		3,407	
2.8.3.2.0 Capital Fund				
2.8.3.2.0.1 Water - Urarium Removal System	4,500		4,500	
2.8.3.2.0.2 Sewerage	17,421	NIL	0	NIL
Truck	19,500		0	
2.8.3.5.0 Deficit from previous years				
2.8.3.5.0.0 Combined				
2.8.3.5.0.1 Water				
2.8.3.5.0.2 Sewerage		NIL		NIL
2.8.9.0.0 Other Fiscal Services				
Sewer - Easements	1,000		500	
Discounts		NIL		NIL
Provision for Loss on Accounts Receivable		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	52,421		13,407	
2.8.Z.A.0 TOTAL BUDGET	219,059		264,520	
2.8.Z.B.0 Percentage * (XX.XX%)				
2.8.Z.C.0				

*Don't own the tank farm
 Budget
 Tank farm*

To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.

* Per Regulation 81-195 as amended