



MUNICIPAL BUDGETS

2011 CALENDAR YEAR

Municipality

of

HAMPTON

Please Note:

To be submitted in duplicate to the:

Department of Local Government

Community Finance Division

P.O. Box 6000, 2nd Floor, Marysville Place

Fredericton, NB E3B 5H1

on or before November 30, 2010

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

- 1. Total Budget - Total Page U-7 \$ 272,303
- 2. Less: Revenue from own and other sources - Page U-3 & U-4 \$ ~~9,283~~ 1500 *Dr*
- 3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0 \$ 7,000
- 4. Net Budget to be raised from user charges **(A)** \$ ~~256,020~~ 263,803 *Dr*

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
RESIDENTIAL	\$ 160	\$ 150	\$ 194,299
COMMERCIAL	\$ 160	\$ 46	\$ 24,424
INSTITUTIONAL	FORMULA	-	\$ 31,424
TRAILER PARK	PER TRAILER	\$ 105	\$ 5,873

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$ 160
Sewerage Service	\$ 150
Water & Sewerage	\$ <u>310(B)</u> <i>Dr</i>

EQUIVALENT # OF RESIDENTIAL USE: WATER UTILITY

826	\$ 851
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THIS IS TO CERTIFY that on the 14TH day of DECEMBER, 2010 the Council of

the MUNICIPALITY OF HAMPTON RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the WATER AND SANITARY SEWER

utility for the ensuing year would consist of total revenues of \$272,303, and total expenditures of \$272,303.

Adopted this 14TH day of DECEMBER, 2010 by the Council of the

Town of HAMPTON _____

Executed this 19th day of January, 2011 by the Clerk of

the MUNICIPALITY OF Hampton

under the corporate seal of said Municipality.

(Corporate Seal)

K. C. Charley
Mayor
Mrs. A. C. Harris
Clerk

Approved this 25 day of January, 2011

Olivera Torres
Acting Director of Community Finances

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

REVENUE

	2010 BUDGET	2011 BUDGET
1.4.0.0.0 SALE OF SERVICES		
1.4.4.1.0 Sale of Water		
1.4.4.1.1 Residential (a)	750	750
1.4.4.1.2 Commercial	880	880
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 (Specify)		
1.4.4.1.T Sub Total	1,630	1,630
1.4.4.2.0 Sale of Sewerage services		
1.4.4.2.1 Residential (a)	192,669	200,452
1.4.4.2.2 Commercial	24,424	24,424
1.4.4.2.3 Industrial (b)	0	0
1.4.4.2.4 Institutional	31,424	31,424
1.4.4.2.5 Own Municipality	5,873	5,873
1.4.4.2.6 Other Municipality		
1.4.4.2.7 Other (Specify)		
1.4.4.2.T Sub Total	254,390	262,173
1.4.4.5.0 Connection & Service Charge	2,000	2,000
1.4.4.9.0 Other (Specify)	5,000	5,000
1.4.4.9.T Sub Total	7,000	7,000
1.4.T.T.T TOTAL Sale of Services	263,020	270,803

(a) Include special rates for summer cottage

(b) Include water sold for construction

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

REVENUE		2010	2011
		BUDGET	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 (Specify)	500	500
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	1,000	1,000
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.4.0	Premiums and Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
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 (Specify) .....	.....	.....
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	.....	.....
1.5.T.T.T	TOTAL Other Revenue from Own Sources	1,500	1,500

(c) Per Regulation 81-195 as amended

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

REVENUE		2010	2011
		BUDGET	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 (Specify)		
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	0	0
1.7.9.0.0	Other Governments (Specify)		
1.7.T.T.T	TOTAL Conditional Transfers	0	0
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds	0	0
1.9.1.1.0	Surplus from previous year (d)	14,303	0
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	14,303	0
1.9.Z.Z.Z	TOTAL REVENUE	278,823	272,303

(d) Municipality Act - Sub Section 189 (6)

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0 Water Supply				
2.4.1.1.0 Administration and general	17,000	NIL	17,000	NIL
2.4.1.2.0 Purification and treatment	8,000	NIL	8,000	NIL
2.4.1.3.0 Source of Supply				
2.4.1.4.0 Transmission and distribution				
2.4.1.5.0 Power and pumping	6,600		6,600	
2.4.1.6.0 Billing and collection		NIL		NIL
2.4.1.7.0 Water purchased				
2.4.1.9.0 Other (Specify) LEGAL AND AUDIT	3,950		3,950	
2.4.1.T.T TOTAL Water	35,550		35,550	
2.4.2.0.0 Sewerage Collection and Disposal				
2.4.2.1.0 Administration	80,750	NIL	81,587	NIL
2.4.2.2.0 Sewerage collection system	33,831	NIL	32,811	NIL
2.4.2.3.0 Sewerage lift station(s)	32,500	NIL	32,500	NIL
2.4.2.4.0 Sewerage treatment and disposal		NIL		NIL
2.4.2.6.0 Storm Sewers		NIL		NIL
2.4.2.9.0 Other (Specify)	9,000	NIL	7,000	NIL
2.4.2.A.A Sub Total	156,081		153,898	
2.4.2.L.L Less transfer from General Fund re: Storm Sewers				
2.4.2.T.T TOTAL Sewerage	156,081		153,898	
2.4.T.T.T TOTAL Environmental Health Services	191,631		189,448	

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 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	500	NIL	500	NIL
Interest on Temporary Borrowing				
Interest on Long-Term Debt	15,192	NIL	14,355	NIL
Principal Installments	25,000	NIL	25,000	NIL
Other Sewer Debt Charges	4,000	NIL	4,000	NIL
Sub Total	44,692		43,855	
Less: Amount Transferred from General Fund re: Storm Sewers				
TOTAL Sewerage System Fiscal Services	44,692		43,855	

MUNICIPALITY OF HAMPTON

2011 UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 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		NIL		NIL
Capital Sewer System				
2.8.3.1.4	4,000	NIL	4,000	NIL
Operating Sewer System				
2.8.3.2.0				
Capital Fund				
2.8.3.2.0.1	10,000		10,000	
Water				
2.8.3.2.0.2	28,500	NIL	17,217	NIL
Sewerage				
2.8.3.5.0				
Deficit from previous years (e)				
2.8.3.5.0.0				
Combined				
2.8.3.5.0.1				
Water				
2.8.3.5.0.2		NIL	7,783	NIL
Sewerage				
2.8.9.0.0				
Other Fiscal Services				
2.8.9.1.0		NIL		NIL
Discounts				
2.8.9.2.0		NIL		NIL
Provision for Loss on Accounts Receivable				
2.8.T.T.T	42,500		39,000	
TOTAL Fiscal Services				
2.8.Z.A.0	278,823		272,303	
TOTAL BUDGET				
2.8.Z.B.0				
Percentage * (XX.XX%)				
2.8.Z.C.0				
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.				

(e) Municipality Act - Sub Section 189(5)

* Per Regulation 81-195 as amended