Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
CONDITIONAL TRANSFERS	Provincial Government	Protective Services	Fire	1.7.5.2.4	0.00	0.00	
			Flood Control	1.7.5.2.5	0.00	0.00	
			Disaster Control	1.7.5.2.6	0.00	0.00	
			Other	1.7.5.2.9	0.00	0.00	
		Transportation Services	Highways	1.7.5.3.2	0.00	0.00	
			Other	1.7.5.3.9	0.00	0.00	
		Planning & Development Services	Specify...	1.7.5.6.5	0.00	60,000.00	Green Municipal Fund (grant)
		Recreation & Culture	Specify...	1.7.5.7.1	0.00	0.00	
		Other	Specify...	1.7.5.9.1	0.00	0.00	
	Provincial Government Agencies, etc.	Other	Specify...	1.7.6.9.8	0.00	0.00	
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	Other	1.8.8.9.9	0.00	0.00	
				1.8.9.9.9	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year	1.9.1.1.1	41,211.00	0.00	
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
		Other	Other	1.9.1.9.9	0.00	0.00	
	Transfers from Other Funds	Other operation fund	Utility Fund	1.9.2.1.1	0.00	0.00	
			Other	1.9.2.1.9	0.00	0.00	
	Own Agencies, Authorities, etc.	Agencies	Other	1.9.3.1.9	0.00	0.00	
		Authorities	Other	1.9.3.2.9	0.00	0.00	
	Other	Adjustments	Adjustment for payment in lieu of taxes - PILT	1.9.9.1.1	0.00	0.00	
			Other	1.9.9.1.9	0.00	0.00	
					1,042,522.00	1,118,380.00	

Expense

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT	Legislative	Mayor	Mayor: Personnel (c)	2.1.1.1.1	37,100.00	37,842.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	Mayor: Other (d)	2.1.1.1.9	0.00	0.00	
		Councillors	Councillors: Personnel	2.1.1.3.1	101,300.00	102,714.00	
			Councillors: Other	2.1.1.3.9	16,050.00	16,050.00	
		Training	Development Seminars	2.1.1.4.1	0.00	0.00	
		Other	Other Legislative Costs	2.1.1.9.9	0.00	0.00	
	General Administrative	Administrative	Manager, Administrator: Personnel	2.1.2.1.1	263,471.00	850,886.00	All GG admin wages under this line item
			Manager, Administrator: Other	2.1.2.1.2	2,000.00	17,000.00	New acct added
			Clerk: Personnel	2.1.2.1.3	197,603.00	0.00	
			Clerk: Other	2.1.2.1.4	4,000.00	6,500.00	New acct added
			Human Resources: Personnel	2.1.2.1.5	40,000.00	32,500.00	
			Human Resources: Other	2.1.2.1.6	12,000.00	14,000.00	
			Office Building	2.1.2.1.7	24,360.00	29,940.00	
			Legal Services	2.1.2.1.8	8,000.00	8,000.00	
			Other Administrative Services	2.1.2.1.9	10,500.00	15,000.00	
		Financial Management	Administration: Personnel	2.1.2.2.1	197,603.00	0.00	
			Administration: Other	2.1.2.2.2	2,000.00	2,000.00	
			Accounting: Personnel	2.1.2.2.3	0.00	0.00	
			Accounting: Other	2.1.2.2.4	0.00	0.00	
			Budget Control	2.1.2.2.5	0.00	0.00	
			External Audit: Audit Fees and Accounting Fees	2.1.2.2.6	7,800.00	8,970.00	
			Purchasing: Personnel	2.1.2.2.7	0.00	0.00	
			Purchasing: Other	2.1.2.2.8	0.00	0.00	
			Other Financial Management	2.1.2.2.9	0.00	0.00	
		Common Services	Civic Relations	2.1.2.5.2	10,000.00	7,500.00	
			Training & Development	2.1.2.5.9	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT SERVICES	General Administrative	Other General Administrative Services	Cost of Assessment	2.1.2.9.1	195,517.00	212,631.00	
			Regional & Collaborative Services (RSC)	2.1.2.9.2	51.00	2,965.00	
			Conventions & Delegations	2.1.2.9.3	204,375.00	304,459.00	Additional offices
			Liability Insurance	2.1.2.9.4	40,000.00	50,750.00	
			Municipal Association membership	2.1.2.9.5	0.00	0.00	
			Other General Administration Services	2.1.2.9.9	222,200.00	208,175.00	
	Other General Government Services	Grants for Social or Environmental purposes	Sports	2.1.9.5.1	0.00	0.00	
			Cultural	2.1.9.5.2	45,700.00	51,850.00	
			Education	2.1.9.5.3	1,250.00	1,350.00	
			Environment	2.1.9.5.4	0.00	0.00	
			Other	2.1.9.5.9	10,500.00	2,500.00	No healthcare grant 2025
		Other	Other General Services	2.1.9.9.1	0.00	0.00	
PROTECTIVE SERVICES	Police Protection	Administration	Administration: Personnel	2.2.1.1.1	50,000.00	68,713.00	Admin + furniture
			Administration: Other	2.2.1.1.9	0.00	0.00	
		Crime Control	Crime Control: Personnel	2.2.1.2.1	0.00	0.00	
			Crime Control: Other	2.2.1.2.9	0.00	0.00	
		Traffic Activities	Traffic Activities: Personnel	2.2.1.3.1	6,000.00	0.00	Recoded to different department
			Traffic Activities: Other	2.2.1.3.9	0.00	0.00	
		Training & Development	Training & Development: Personnel	2.2.1.4.1	0.00	0.00	
			Training & Development: Other	2.2.1.4.9	0.00	0.00	
		Building and Equipment	Station & Building	2.2.1.5.1	0.00	0.00	
			Automotive Equipment	2.2.1.5.2	0.00	0.00	
		Other	Detention & Custody of Prisoners	2.2.1.9.1	0.00	0.00	
			Contractual Agreement With Other Local	2.2.1.9.2	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
PROTECTIVE SERVICES	Police Protection	Other	Government				
			Contractual Agreement With Prov. Of N.B.	2.2.1.9.3	0.00	0.00	
			R.C.M.P.	2.2.1.9.4	2,060,613.00	2,231,266.00	
			Other	2.2.1.9.9	0.00	0.00	
	Fire Protection	Administration	Administration: Personnel	2.2.4.1.1	312,556.00	330,826.00	
			Administration: Other	2.2.4.1.9	15,100.00	13,650.00	
		Firefighting Force	Firefighting Force: Personnel	2.2.4.2.1	50,000.00	66,606.00	
			Firefighting Force: Other	2.2.4.2.9	28,525.00	21,450.00	
		Building & Equipments	Fire Alarm Systems	2.2.4.3.1	58,453.00	82,115.00	New accounts added
			Water Cost (Reg 2020-52)	2.2.4.3.2	0.00	0.00	
			Station & Building	2.2.4.3.3	184,700.00	170,750.00	
			Fighting Equipment	2.2.4.3.4	223,000.00	242,000.00	
		Fire Investigation & Prevention	Fire Investigation	2.2.4.4.2	0.00	4,000.00	
			Prevention	2.2.4.4.3	5,000.00	0.00	
		Training & Development	Training & Development: Other	2.2.4.6.9	0.00	107,861.00	
			Training & Development: Personnel	2.2.4.6.1	93,000.00	34,500.00	
		Other	Contractual Agreement With Other Local Government	2.2.4.9.1.1	191,433.00	225,150.00	
			Contractual Agreement With Prov. Of N.B.	2.2.4.9.1.2	0.00	0.00	
			Other Fire Services	2.2.4.9.9	0.00	0.00	
	Emergency Measures	Control against	Flood Control	2.2.5.1.1	0.00	0.00	
			Disaster Control	2.2.5.1.2	0.00	0.00	
		Dipstach	Dispatch Services	2.2.5.2.1	0.00	0.00	
		Training and Development	Training	2.2.5.3.1	7,000.00	0.00	
			Development	2.2.5.3.2	0.00	0.00	
		Other	Other EMO services	2.2.5.9.9	0.00	7,500.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
PROTECTIVE SERVICES	Other Protection	By-law enforcement	By-law enforcement: personnel	2.2.9.1.1	149,827.00	0.00	
			By-law enforcement: other	2.2.9.1.9	55,200.00	103,000.00	
		Building Inspection	Building Inspection: Personnel	2.2.9.2.1	0.00	0.00	
			Building Inspection: Other	2.2.9.2.9	0.00	0.00	
		Plumbing Inspection	Plumbing Inspection: Personnel	2.2.9.3.1	0.00	0.00	
			Plumbing Inspection: Other	2.2.9.3.9	0.00	0.00	
		Animal & Pest Control	Animal & Pest Control: Personnel	2.2.9.4.1	0.00	27,239.00	
			Animal & Pest Control: Other	2.2.9.4.9	24,762.00	0.00	
		Training & Development	Training	2.2.9.5.1	0.00	0.00	
			Development	2.2.9.5.2	0.00	0.00	
		Non-Fire Related Rescue	Non-Fire Related Rescue: personnel	2.2.9.6.1	0.00	0.00	
			Non-Fire Related Rescue: other	2.2.9.6.9	0.00	0.00	
		Regional collaboration	Regional Public Safety Committee (RSC)	2.2.9.7.1	4,979.00	0.00	
		Other	Other Protective services	2.2.9.9.9	0.00	0.00	
TRANSPORTATION SERVICES	Common Services	Administration	Administration: Personnel	2.3.1.1.1	530,134.00	456,984.00	Staff changes
			Administration: Other	2.3.1.1.9	0.00	0.00	
		Engineering Service	Engineering Services: Personnel	2.3.1.2.1	0.00	0.00	
			Engineering Services: Other	2.3.1.2.9	5,000.00	5,000.00	
		Training & Development	Training	2.3.1.4.1	5,000.00	5,500.00	
			Development	2.3.1.4.2	0.00	0.00	
		Building and Equipments	Workshops, Yards & Other Buildings: Personnel	2.3.1.5.1	72,750.00	87,750.00	
			General Equipment	2.3.1.5.3	152,250.00	144,700.00	
			Workshops, Yards & Other	2.3.1.5.9	16,000.00	16,000.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
TRANSPORTATION SERVICES	Common Services	Building and Equipments	Buildings: Other				
		Research, Planning & Design	Research, Planning & Design: Personnel	2.3.1.6.1	0.00	0.00	
			Research, Planning & Design: Other	2.3.1.6.9	0.00	0.00	
		Other	Other common services	2.3.1.9.9	0.00	0.00	
	Road Transport	Administration	Administration: Personnel	2.3.2.1.1	0.00	0.00	
			Administration: Other	2.3.2.1.9	0.00	0.00	
		Engineering, Planning, Supervision	Engineering, Planning, Supervision: Personnel	2.3.2.2.1	0.00	0.00	
			Engineering, Planning, Supervision: Other	2.3.2.2.9	0.00	0.00	
		Roads & Streets	Summer Maintenance: Personnel	2.3.2.3.1	0.00	0.00	
			Summer Maintenance: Other	2.3.2.3.2	30,000.00	30,000.00	
			Summer Maintenance: Private Contract	2.3.2.3.2.1	0.00	0.00	
			Summer Maintenance: DTI: Specify lane Km's (in comments)	2.3.2.3.2.2	0.00	0.00	
			Sidewalks	2.3.2.3.3	2,500.00	2,500.00	
			Culverts & Drainage Ditches	2.3.2.3.4	30,000.00	30,000.00	
			Storm Sewers	2.3.2.3.5	0.00	0.00	
			Street Cleaning & Flushing	2.3.2.3.6	0.00	0.00	
			Snow & Ice Removal: Personnel	2.3.2.3.7	3,000.00	0.00	
			Snow & Ice Removal: Other	2.3.2.3.8	95,000.00	98,500.00	
			Snow & Ice Removal: Private Contract	2.3.2.3.8.1	0.00	0.00	
			Snow & Ice Removal: DTI: Specify lane KMs (in comments)	2.3.2.3.8.2	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
TRANSPORTATION SERVICES	Road Transport	Roads & Streets	Other	2.3.2.3.9	0.00	0.00	
		Bridges, Viaduct, Causeway and Grade Separations	Bridges, Viaduct, Causeway and Grade Separations: Personnel	2.3.2.4.1	0.00	0.00	
			Bridges, Viaduct, Causeway and Grade Separations: Other	2.3.2.4.9	0.00	0.00	
		Street Lights	Maintenance	2.3.2.5.1	0.00	2,000.00	
			Power	2.3.2.5.2	123,200.00	134,650.00	
		Traffic Services	Street Signs	2.3.2.6.1	5,800.00	5,800.00	
			Traffic Lane marking	2.3.2.6.2	40,000.00	42,500.00	
			House Numbering	2.3.2.6.3	0.00	0.00	
			Traffic Signals	2.3.2.6.4	0.00	0.00	
			Railway Crossing Signals	2.3.2.6.5	7,500.00	7,500.00	
			Crosswalks	2.3.2.6.6	0.00	0.00	
			Other	2.3.2.6.9	0.00	0.00	
		Parking	Parking Meters	2.3.2.7.1	0.00	0.00	
			Off Street Parking	2.3.2.7.2	0.00	0.00	
			Other	2.3.2.7.9	0.00	0.00	
	Public Transportation	Airport	Maintenance	2.3.3.1.1	0.00	0.00	
			Contribution to RSC or Other Org.	2.3.3.1.2	0.00	0.00	
			Other	2.3.3.1.9	0.00	0.00	
		Transit	Administration	2.3.3.2.1	4,040.00	0.00	
			Contribution to RSC or Other Org.	2.3.3.2.2	0.00	9,311.00	
			Operation & Maintenance	2.3.3.2.3	0.00	0.00	
			Other	2.3.3.2.9	0.00	0.00	
		Regional transport	Contribution to RSC or Other Org.	2.3.3.3.1	0.00	0.00	
			Other	2.3.3.3.9	0.00	0.00	
	Other Transportation	Other	Specify...	2.3.9.9.1	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
RECREATION & CULTURAL SERVICE	Recreation	Administration	Administration: Personnel	2.7.1.1.1	437,150.00	215,316.00	staff reallocation
			Administration: Other	2.7.1.1.9	16,650.00	17,000.00	
		Community Centres & Halls	Community Centres & Halls: Personnel	2.7.1.2.1	0.00	0.00	
			Community Centres & Halls: Other	2.7.1.2.9	0.00	0.00	
		Swimming Pools, Beaches, Marinas	Swimming Pools, Beaches, Marinas: Personnel	2.7.1.3.1	140,567.00	124,971.00	
			Swimming Pools, Beaches, Marinas: Other	2.7.1.3.9	70,650.00	59,725.00	
		Golf Course	Golf Course: Personnel	2.7.1.4.1	0.00	0.00	
			Golf Course: Other	2.7.1.4.9	0.00	0.00	
		Skating Rinks & Arenas	Skating Rinks & Arenas: Personnel	2.7.1.5.1	253,983.00	365,368.00	staff reallocations
			Skating Rinks & Arenas: Other	2.7.1.5.9	175,800.00	225,575.00	department coding changes
		Amusement Parks, Exhibitions & Fairs	Amusement Parks, Exhibitions & Fairs: Personnel	2.7.1.6.1	0.00	0.00	
			Amusement Parks, Exhibitions & Fairs: Other	2.7.1.6.9	0.00	0.00	
		Training & Development	Training	2.7.1.7.1	0.00	0.00	
			Development	2.7.1.7.9	0.00	0.00	
		Parks & Playgrounds	Parks & Playgrounds: Personnel	2.7.1.8.1	461,413.00	444,188.00	
			Parks & Playgrounds: Other	2.7.1.8.9	185,575.00	185,230.00	
		Other Recreation Facilities	Other Recreation Facilities: Personnel	2.7.1.9.1	0.00	0.00	
			Other Recreation Facilities: Other	2.7.1.9.9	45,700.00	33,800.00	
	Cultural	Administration	Administration: Personnel	2.7.2.1.1	0.00	0.00	
			Administration: Other	2.7.2.1.9	0.00	0.00	
		Cultural Buildings & Facilities	Cultural Buildings & Facilities: Personnel	2.7.2.2.1	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
RECREATION & CULTURAL SERVICE	Cultural	Cultural Buildings & Facilities	Cultural Buildings & Facilities: Other	2.7.2.2.9	0.00	0.00	
		Historic Sites	Historic Sites: Personnel	2.7.2.3.1	0.00	0.00	
			Historic Sites: Other	2.7.2.3.9	0.00	0.00	
		Museums	Museums: Personnel	2.7.2.4.1	0.00	0.00	
			Museums: Other	2.7.2.4.9	0.00	0.00	
		Libraries	Libraries: Personnel	2.7.2.5.1	0.00	0.00	
			Libraries: Other	2.7.2.5.9	0.00	0.00	
		Place of Assembly	Place of Assembly: Personnel	2.7.2.6.1	0.00	0.00	
			Place of Assembly: Other	2.7.2.6.9	0.00	0.00	
		Training & Development	Training	2.7.2.7.1	0.00	0.00	
			Development	2.7.2.7.9	0.00	0.00	
		Other	Other Cultural Services	2.7.2.9.9	0.00	0.00	
	Other Recreation & Cultural Services	Contributions	Contribution to RSC / Other Local Government	2.7.5.1.1	318,556.00	329,357.00	
		Other	Other Recreation & Culture	2.7.5.9.9	0.00	0.00	
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	Administration: Personnel	2.4.3.1.1	0.00	0.00	
			Administration: Other	2.4.3.1.9	0.00	54,000.00	
		Solide Waste Collection	Collection: Personnel / contract	2.4.3.2.1	608,416.00	579,811.00	
			Collection: Supported by User Fees	2.4.3.2.5	0.00	0.00	
			Collection: Regional Service Commission	2.4.3.2.9	0.00	0.00	
		Solid Waste Disposal	Disposal: Personnel	2.4.3.3.1	0.00	0.00	
			Disposal: Tipping Fees (RSC)	2.4.3.3.2	279,638.00	285,231.00	
		Recycling	Recycling	2.4.3.6.0	0.00	0.00	
			Recycling - Supported by User Fees	2.4.3.6.5	0.00	0.00	
		Training & Development	Training	2.4.3.5.1	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Training & Development	Development	2.4.3.5.2	0.00	0.00	
	Other Environmental Health	Other	Specify...	2.4.9.9.9	0.00	0.00	
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	Cemeteries	2.5.1.6.1	0.00	0.00	
		Other	Other	2.5.1.9.1	0.00	0.00	
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local land Planning	Administration: Personnel	2.6.1.1.1	300,575.00	374,310.00	Additional staff
			Contribution to RSC or Other Local Government	2.6.1.1.2	0.00	5,809.00	
			Research & Planning (studies, etc.)	2.6.1.1.3	0.00	0.00	
			Other	2.6.1.1.9	36,000.00	0.00	
		Regional Land Planning	Contribution to RSC or Other Local Government	2.6.1.2.1	0.00	0.00	
			Other	2.6.1.2.9	0.00	0.00	
	Land Development	Beautification & Rehabilitation	General Land Assembly	2.6.2.1.1	0.00	0.00	
			Urban Rehabilitation	2.6.2.1.2	0.00	0.00	
			Beautification & Rehabilitation of Lands	2.6.2.1.3	0.00	0.00	
			Other	2.6.2.1.9	0.00	57,000.00	Developers incentives
		Natural Resources Development	Tree Removal and Planting	2.6.2.2.1	5,000.00	5,000.00	
			Other	2.6.2.2.9	0.00	0.00	
		Industrial Park and commissions	Specify	2.6.2.3.1	0.00	0.00	
	Community and Social Development	Community Development	Contribution to RSC or Other Local Government	2.6.3.1.1	8,991.00	0.00	
			Other	2.6.3.1.9	0.00	0.00	
		Housing	Social Housing	2.6.3.8.1	0.00	0.00	
			Other	2.6.3.8.9	0.00	0.00	
	Other	Other	Other	2.6.6.9.9	0.00	0.00	
	Economic Development	Administration	Administration: Personnel	2.6.7.1.1	303,780.00	373,005.00	
			Administration: Other	2.6.7.1.2	40,500.00	40,350.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL DEVELOPMENT SERVICES	Economic Development	Administration	Contribution to RSC / Other Local Government	2.6.7.1.5	61,346.00	86,111.00	
			Grants	2.6.7.1.8	0.00	0.00	
			Other Economic Development Services	2.6.7.1.9	0.00	0.00	
	Other Development Services	Tourism	Tourist Bureau	2.6.9.1.1	21,400.00	10,785.00	Internal account changes
			Tourist Camps, Parks, Etc.	2.6.9.1.2	0.00	0.00	
			Promotion of Tourist Attraction	2.6.9.1.3	23,750.00	50,017.00	Internal account changes
			Contribution to RSC / Other Local Government	2.6.9.1.8	21,566.00	0.00	
			Other Tourism	2.6.9.1.9	0.00	0.00	
		Gathering spaces	Convention centre	2.6.9.2.1	0.00	0.00	
			Markets	2.6.9.2.2	0.00	0.00	
		Training and Development	Training	2.6.9.4.1	0.00	0.00	
			Development	2.6.9.4.2	68,000.00	62,700.00	
		Other	Other (decorative lighting, etc.)	2.6.9.9.9	6,000.00	7,000.00	
FISCAL SERVICES	Debt Charges	Debt repayment	Small Capital Loan (Former LSD)	2.8.1.1.4	64,990.00	0.00	
			Interest on Long-Term Debt	2.8.1.1.1	126,300.00	951,627.00	New facility
			Principal Installments	2.8.1.1.2	290,000.00	781,518.00	New facility
			Capital Leasing Arrangements	2.8.1.1.3	50,000.00	47,500.00	
			Short Term Interest For Capital Projects	2.8.1.1.6	0.00	0.00	
			Current Operations (line of credit)	2.8.1.1.7	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.1.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.1.9.2	0.00	0.00	
			Banking Service Charge	2.8.1.9.3	5,000.00	3,000.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
FISCAL SERVICES	Debt Charges	Other Debt Charges	Other	2.8.1.9.9	0.00	0.00	
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	Transfer to Capital Reserve	2.8.2.1.1	0.00	118,380.00	
			Transfer to Operating Reserve	2.8.2.1.2	0.00	12,560.00	
		Other Funds	Water & Wastewater Disposal Fund	2.8.2.2.1	0.00	0.00	
			Other Funds	2.8.2.2.2	0.00	0.00	
		Own Agencies	Specify...	2.8.2.3.8	0.00	0.00	
		Deficit	Deficit from second previous year	2.8.2.4.1	171,045.00	25,615.00	
		General Capital Fund	Specify (List Purpose for current year only)...	2.8.2.5.2	59,500.00	70,000.00	Replace asset 578
				2.8.2.5.3	248,153.00	93,000.00	Air packs/SCBA Bottles
				2.8.2.5.4	72,000.00	25,000.00	Paint pool
				2.8.2.5.5	41,395.00	57,000.00	Website/Aerial Photography
				2.8.2.5.6	47,000.00	14,000.00	Signage
				2.8.2.5.7	59,750.00	14,000.00	Computers
				2.8.2.5.8	200,000.00	15,000.00	Zoning by-law amendment signage
				2.8.2.5.9	165,000.00	75,000.00	Green Municipal Fund
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	Specify...	2.8.3.1.9	0.00	14,000.00	Computers
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	Specify...	2.8.4.1.1	0.00	0.00	
	Other Fiscal Services	Other	Funding previously unaccrued liability	2.8.9.9.2	0.00	0.00	
			Specify...	2.8.9.9.9	0.00	0.00	
			Adjustment for payment in lieu of taxes - PILT	2.8.9.9.1	0.00	0.00	
OTHER SERVICES	Other	Other	Specify...	2.9.9.9.9	0.00	0.00	
					11,786,841.00	13,107,762.00	