



**Adopted Budget**

|                  |  |      |                |          |                |             |             |
|------------------|--|------|----------------|----------|----------------|-------------|-------------|
| Local Government | <b>Grand Bay-Westfield 2024 - General Budget</b> | Fund | <b>General</b> | Category | <b>Revenue</b> | Budget Year | <b>2024</b> |
|------------------|--|------|----------------|----------|----------------|-------------|-------------|

| Budget Line Title - Level 2            | Budget Line Title - Level 3        | Budget Line Title - Level 4     | Line ID                          | Budget Line Description           | Previous Year Amount      | Adopted Amount | Comments              |      |
|--|------------------------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------|----------------|-----------------------|------|
| LOCAL TAXES                            | Special Assessment                 | Levy                            | 1.1.2.1.1                        | Real Property (Local Imp. Levy)   | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.1.2.1.2                        | Tourism Accommodation Levy        | 0.00                      | 0.00           |                       |      |
|  |                                    | Other                           | 1.1.2.2.9                        | Other                             | 0.00                      | 0.00           |                       |      |
| SERVICES PROVIDED TO OTHER GOVERNMENTS | Local Governments                  | Protective Services             | 1.3.1.2.1                        | Police                            | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.1.2.4                        | Fire                              | 79,483.00                 | 90,734.00      |                       |      |
|  |                                    |                                 | 1.3.1.2.5                        | Emergency Measures                | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.1.2.6                        | Dispatch                          | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.1.2.9                        | Other                             | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | Transportation Services          | 1.3.1.3.1                         | Transit                   | 0.00           | 0.00                  |      |
|  |                                    | 1.3.1.3.9                       | Other                            | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | Environmental Health            | 1.3.1.4.8                        | Specify...                        | 0.00                      | 0.00           |                       |      |
|  |                                    | Planning & Development Services | 1.3.1.5.1                        | Planning                          | 0.00                      | 0.00           |                       |      |
|  |                                    | 1.3.1.5.9                       | Other                            | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | Recreation & Cultural           | 1.3.1.7.4                        | Specify...                        | 0.00                      | 0.00           |                       |      |
|  |                                    | Other Services                  | 1.3.1.8.8                        | Specify...                        | 0.00                      | 0.00           |                       |      |
|  |                                    | Province of New Brunswick       | Protective Services              | 1.3.2.2.3                         | Corrections (Jails, etc.) | 0.00           | 0.00                  |      |
|  | 1.3.2.2.4                          |                                 |                                  | Fire (To Local Service Districts) | 0.00                      | 0.00           |                       |      |
|  | 1.3.2.2.5                          |                                 |                                  | Emergency Measures                | 0.00                      | 0.00           |                       |      |
|  | 1.3.2.2.6                          |                                 |                                  | Dispatch service                  | 0.00                      | 0.00           |                       |      |
|  | 1.3.2.2.8                          |                                 |                                  | Other                             | 0.00                      | 0.00           |                       |      |
|  | Transportation Services            |                                 | 1.3.2.3.1                        | Signs                             | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.2.3.2                        | Lane Marking                      | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.2.3.3                        | Roads & Streets ( ___lane km)     | 115,510.00                | 126,762.00     |                       |      |
|  |                                    |                                 | 1.3.2.3.5                        | Street light                      | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.2.3.7                        | Signals                           | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.2.3.9                        | Other Transportation              | 0.00                      | 0.00           |                       |      |
|  | Environmental Health Services      |                                 | 1.3.2.4.1                        | Solid Waste Collection            | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.2.4.2                        | Solid Waste Disposal              | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.3.2.4.9                        | Other                             | 0.00                      | 0.00           |                       |      |
|  | Recreation & Cultural              |                                 | 1.3.2.5.1                        | To Local Service District         | 0.00                      | 0.00           |                       |      |
|  | Federal Government                 |                                 | Protective Services              | 1.3.3.1.1                         | Police                    | 0.00           | 0.00                  |      |
|  |                                    |                                 |                                  | 1.3.3.1.2                         | Fire                      | 0.00           | 0.00                  |      |
|  |                                    | 1.3.3.1.3                       |                                  | Emergency Measures                | 0.00                      | 0.00           |                       |      |
|  |                                    | 1.3.3.1.4                       |                                  | Dispatch                          | 0.00                      | 0.00           |                       |      |
|  |                                    | 1.3.3.1.9                       |                                  | Other                             | 0.00                      | 0.00           |                       |      |
|  |                                    | Other Services                  | 1.3.3.9.8                        | Specify...                        | 0.00                      | 0.00           |                       |      |
| SALES OF SERVICES                      |                                    | General Government Services     | Financial Managment              | 1.4.1.2.2                         | Accounting Services       | 0.00           | 0.00                  |      |
|  |                                    |                                 |                                  | Protective Services               | Police Services           | 1.4.2.1.3      | Escort & Private Fees | 0.00 |
|  |                                    | 1.4.2.1.9                       | Sale of Unclaimed Goods          | 0.00                              | 0.00                      |                |                       |      |
|  | Fire Services                      | 1.4.2.4.3                       | Fire Alarm System                | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.2.4.9                       | Other                            | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | Transportation services         | Road Transport                   | 1.4.3.2.5                         | Street Lighting           | 0.00           | 0.00                  |      |
|  |                                    |                                 | 1.4.3.2.7                        | Parking Meters, Lot, Garage       | 0.00                      | 0.00           |                       |      |
|  | 1.4.3.2.9                          |                                 | Other                            | 0.00                              | 0.00                      |                |                       |      |
|  | Public Transit                     | 1.4.3.5.1                       | Fares                            | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.3.5.9                       | Other                            | 0.00                              | 0.00                      |                |                       |      |
|  | Environmental Health Services      | Solid Waste                     | 1.4.4.3.2                        | Solid Waste Collection            | 0.00                      | 0.00           |                       |      |
|  |                                    |                                 | 1.4.4.3.9                        | Recycling Products                | 0.00                      | 0.00           |                       |      |
|  | Environmental Development Services | Planning                        | 1.4.6.2.1                        | Specify...                        | 0.00                      | 0.00           |                       |      |
|  |                                    | Other                           | 1.4.6.9.1                        | Other                             | 0.00                      | 0.00           |                       |      |
| Recreation & Cultural Services         | Recreation Services                | 1.4.7.1.2                       | Community Centre (Hall)          | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.7.1.3                       | Swimming Pools, Beaches, Marinas | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.7.1.4                       | Golf Course                      | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.7.1.5                       | Skating Rink & Arena             | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.7.1.6                       | Amusement Park                   | 0.00                              | 0.00                      |                |                       |      |
|  |                                    | 1.4.7.1.8                       | Parks & Playgrounds              | 0.00                              | 0.00                      |                |                       |      |
|  | 1.4.7.1.9                          | Other                           | 0.00                             | 0.00                              |                           |                |                       |      |
|  | Cultural Services                  | 1.4.7.2.1                       | Cultural Buildings & Facilities  | 19,500.00                         | 20,501.00                 |                |                       |      |
|  |                                    | 1.4.7.2.9                       | Other                            | 0.00                              | 0.00                      |                |                       |      |
|  | OTHER REVENUE FROM                 | Licenses and Permits            | Licenses                         | 1.5.1.1.1                         | Professional              | 0.00           | 0.00                  |      |

|  |  |                                      |                                 |  |  |                |           |
|--|--|--------------------------------------|---------------------------------|--|--|----------------|-----------|
| OWN SOURCES                                  |  |                                      | 1.5.1.1.2                       | Business                                       | 0.00                                   | 0.00           |           |
|  |  |                                      | 1.5.1.1.3                       | Amusement                                      | 0.00                                   | 0.00           |           |
|  |  |                                      | 1.5.1.1.4                       | Taxi   | 0.00                                   | 0.00           |           |
|  |  |                                      | 1.5.1.1.5                       | Delivery Vehicle                               | 0.00                                   | 0.00           |           |
|  |  |                                      | 1.5.1.1.6                       | Animal   | 2,800.00                               | 1,000.00       |           |
|  |  | Building permits                     |                                 | 1.5.1.7.1                                      | Plumbing                               | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.1.7.2                                      | Breaking Pavement                      | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.1.7.3                                      | Construction (Including RSC)           | 19,633.00      | 25,000.00 |
|  |  |                                      |                                 | 1.5.1.7.4                                      | Other                                  | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.1.7.5                                      | Demolition                             | 0.00           | 0.00      |
|  |  | Other                                |                                 | 1.5.1.9.0                                      | Other (Bicycle, etc.)                  | 0.00           | 0.00      |
|  |  | Fines & Offences                     | By-lawn Enforcement             | 1.5.2.1.1                                      | Parking Meter                          | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.2.1.3                                      | By-law Enforcement                     | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.2.1.4                                      | Dangerous or unsightly premises ***    | 0.00           | 0.00      |
|  |  |                                      | Other Fines                     | 1.5.2.2.9                                      | Other                                  | 700.00         | 700.00    |
|  |  | Rentals                              | Structures                      | 1.5.3.1.9                                      | Others                                 | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.3.2.1                                      | Market                                 | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.3.2.2                                      | Engineering Structures                 | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.3.2.8                                      | Other                                  | 25,200.00      | 25,200.00 |
|  |  |                                      | Machinery & Equipment           | 1.5.3.4.1                                      | Machinery                              | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.3.4.2                                      | Equipment                              | 0.00           | 0.00      |
|  |  |                                      | Land                            | 1.5.3.5.1                                      | Trailer Park Rental                    | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.3.5.9                                      | Other                                  | 0.00           | 0.00      |
|  |  | Return on Investments                | Interest                        | 1.5.5.1.1                                      | Interest on Investments                | 6,000.00       | 20,000.00 |
|  |  |                                      | Profits                         | 1.5.5.2.1                                      | Profit on Sale of Investment           | 0.00           | 0.00      |
|  |  |                                      | Other return on investments     | 1.5.5.9.9                                      | Other                                  | 0.00           | 0.00      |
|  |  | User Fees                            | Solid Waste                     | 1.5.8.5.1                                      | Solid Waste Collection & Disposal      | 0.00           | 0.00      |
|  |  | Miscellaneous                        | Contributions and Others        | 1.5.9.1.1                                      | Commissions                            | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.9.1.2                                      | Contributions (Gifts, Donations, etc.) | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.5.9.1.3                                      | Miscellaneous                          | 9,000.00       | 14,000.00 |
|  |  |                                      | Frontage Fees and Others        | 1.5.9.5.9                                      | Other                                  | 0.00           | 0.00      |
|  | UNCONDITIONAL TRANSFERS                    | Federal Government                   | Other                           | 1.6.1.9.9                                      | Federal Government - Specify...        | 0.00           | 0.00      |
|  |  | Provincial Governments               | Other                           | 1.6.2.9.9                                      | Provincial Governments - Specify...    | 0.00           | 0.00      |
|  |  | Other                                | Other                           | 1.6.9.9.9                                      | Other                                  | 0.00           | 0.00      |
|  | CONDITIONAL TRANSFERS                      | Federal Government                   | Other                           | 1.7.1.9.8                                      | Specify...                             | 0.00           | 0.00      |
|  |  | Federal Government Agencies          | Other                           | 1.7.2.9.8                                      | Specify...                             | 0.00           | 0.00      |
|  |  | Provincial Government                | Protective Services             | 1.7.5.2.1                                      | Police                                 | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.7.5.2.4                                      | Fire                                   | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.7.5.2.5                                      | Flood Control                          | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.7.5.2.6                                      | Disaster Control                       | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.7.5.2.9                                      | Other                                  | 0.00           | 0.00      |
|  |  |                                      | Transportation Services         | 1.7.5.3.2                                      | Highways                               | 0.00           | 0.00      |
|  |  |                                      |                                 | 1.7.5.3.9                                      | Other                                  | 0.00           | 0.00      |
|  |  |                                      | Planning & Development Services | 1.7.5.6.5                                      | Specify...                             | 0.00           | 0.00      |
|  |  |                                      | Recreation & Culture            | 1.7.5.7.1                                      | Specify...                             | 0.00           | 0.00      |
|  |  |                                      | Other                           | 1.7.5.9.1                                      | Specify...                             | 0.00           | 0.00      |
|  |  | Provincial Government Agencies, etc. | Other                           | 1.7.6.9.8                                      | Specify...                             | 0.00           | 0.00      |
| CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS | Other                                      | Other                                | 1.8.8.9.9                       | Other  | 0.00                                   | 0.00           |           |
| OTHER TRANSFERS                              | Other                                      | Other                                | 1.8.9.9.9                       | Other  | 0.00                                   | 0.00           |           |
|  | Transfers from Own Reserves and Allowances | Surplus                              | 1.9.1.1.1                       | Surplus from previous year                     | 187,750.00                             | 359,207.00     |           |
|  |  | Reserves                             | 1.9.1.2.1                       | Operating Reserve Fund                         | 0.00                                   | 0.00           |           |
|  |  | Other                                | 1.9.1.9.9                       | Other  | 0.00                                   | 0.00           |           |
|  | Transfers from Other Funds                 | Other operation fund                 | 1.9.2.1.1                       | Utility Fund                                   | 0.00                                   | 0.00           |           |
|  |  |                                      | 1.9.2.1.9                       | Other  | 0.00                                   | 0.00           |           |
|  | Own Agencies, Authorities, etc.            | Agencies                             | 1.9.3.1.9                       | Other  | 0.00                                   | 0.00           |           |
|  |  | Authorities                          | 1.9.3.2.9                       | Other  | 0.00                                   | 0.00           |           |
|  | Other                                      | Adjustments                          | 1.9.9.1.1                       | Adjustment for payment in lieu of taxes - PILT | 0.00                                   | 0.00           |           |
|  |  |                                      | 1.9.9.1.9                       | Other  | 0.00                                   | 0.00           |           |
| <b>Grand Total</b>                           |  |                                      |                                 |  | <b>465,576</b>                         | <b>683,104</b> |           |

**Adopted Budget**

|                  |   |      |         |          |         |             |      |
|------------------|---|------|---------|----------|---------|-------------|------|
| Local Government | Grand Bay-Westfield 2024 - General Budget | Fund | General | Category | Expense | Budget Year | 2024 |
|------------------|---|------|---------|----------|---------|-------------|------|

| Budget Line Title - Level 2 | Budget Line Title - Level 3           | Budget Line Title - Level 4                 | Line ID                | Budget Line Description                        | Previous Year Amount                    | Adopted Amount                    | Comments                  |            |      |
|-----------------------------|---------------------------------------|---|------------------------|--|---|-----------------------------------|---------------------------|------------|------|
| GENERAL GOVERNMENT SERVICES | Legislative                           | Mayor                                       | 2.1.1.1.1              | Mayor: Personnel (c)                           | 35,942.00                               | 37,895.00                         |                           |            |      |
|                             |                                       |   | 2.1.1.1.9              | Mayor: Other (d)                               | 21,900.00                               | 22,591.00                         |                           |            |      |
|                             |                                       | Councillors                                 | 2.1.1.3.1              | Councillors: Personnel                         | 99,882.00                               | 98,565.00                         |                           |            |      |
|                             |                                       |   | 2.1.1.3.9              | Councillors: Other                             | 44,694.00                               | 14,821.00                         |                           |            |      |
|                             |                                       | Training                                    | 2.1.1.4.1              | Development Seminars                           | 0.00                                    | 0.00                              |                           |            |      |
|                             |                                       | Other                                       | 2.1.1.9.9              | Other Legislative Costs                        | 0.00                                    | 60,731.00                         |                           |            |      |
|                             |                                       | General Administrative                      | Administrative         | 2.1.2.1.1                                      | 2.1.2.1.1                               | Manager, Administrator: Personnel | 518,440.00                | 581,981.00 |      |
|                             |                                       |   |                        |  | 2.1.2.1.2                               | Manager, Administrator: Other     | 0.00                      | 0.00       |      |
|                             |                                       |   |                        |  | 2.1.2.1.3                               | Clerk: Personnel                  | 0.00                      | 0.00       |      |
|                             |                                       |   |                        |  | 2.1.2.1.4                               | Clerk: Other                      | 0.00                      | 0.00       |      |
|                             | 2.1.2.1.5                             |   |                        |  | Human Resources: Personnel              | 0.00                              | 0.00                      |            |      |
|                             | 2.1.2.1.6                             |   |                        |  | Human Resources: Other                  | 0.00                              | 0.00                      |            |      |
|                             | 2.1.2.1.7                             |   |                        |  | Office Building                         | 68,048.00                         | 78,308.00                 |            |      |
|                             | 2.1.2.1.8                             |   |                        |  | Legal Services                          | 35,000.00                         | 36,505.00                 |            |      |
|                             | 2.1.2.1.9                             |   |                        |  | Other Administrative Services           | 267,593.00                        | 313,806.00                |            |      |
|                             | Financial Management                  |   |                        |  | 2.1.2.2.1                               | 2.1.2.2.1                         | Administration: Personnel | 0.00       | 0.00 |
|                             |                                       |   | 2.1.2.2.2              | Administration: Other                          |   | 0.00                              | 0.00                      |            |      |
|                             |                                       |   | 2.1.2.2.3              | Accounting: Personnel                          |   | 0.00                              | 0.00                      |            |      |
|                             |                                       |   | 2.1.2.2.4              | Accounting: Other                              |   | 0.00                              | 0.00                      |            |      |
|                             |                                       |   | 2.1.2.2.5              | Budget Control                                 |   | 0.00                              | 0.00                      |            |      |
|                             |                                       |   | 2.1.2.2.6              | External Audit: Audit Fees and Accounting Fees |   | 12,500.00                         | 13,559.00                 |            |      |
|                             |                                       |   | 2.1.2.2.7              | Purchasing: Personnel                          |   | 0.00                              | 0.00                      |            |      |
|                             |                                       |   | 2.1.2.2.8              | Purchasing: Other                              |   | 0.00                              | 0.00                      |            |      |
|                             |                                       |   | 2.1.2.2.9              | Other Financial Management                     |   | 0.00                              | 0.00                      |            |      |
|                             | Common Services                       |   | 2.1.2.5.2              | 2.1.2.5.2                                      | Civic Relations                         | 0.00                              | 0.00                      |            |      |
|                             |                                       |   |                        | 2.1.2.5.9                                      | Training & Development                  | 18,000.00                         | 25,934.00                 |            |      |
|                             | Other General Administrative Services |   | 2.1.2.9.1              | 2.1.2.9.1                                      | Cost of Assessment                      | 105,807.00                        | 117,849.00                |            |      |
|                             |                                       |   |                        | 2.1.2.9.2                                      | Regional & Collaborative Services (RSC) | 0.00                              | 0.00                      |            |      |
|                             |                                       |   |                        | 2.1.2.9.3                                      | Conventions & Delegations               | 0.00                              | 0.00                      |            |      |
|                             |                                       | 2.1.2.9.4                                   |                        | Liability Insurance                            | 30,104.00                               | 31,598.00                         |                           |            |      |
|                             |                                       | 2.1.2.9.5                                   |                        | Municipal Association membership               | 0.00                                    | 0.00                              |                           |            |      |
|                             |                                       | 2.1.2.9.9                                   |                        | Other General Administration Services          | 0.00                                    | 0.00                              |                           |            |      |
|                             | Other General Government Services     | Grants for Social or Environmental purposes | 2.1.9.5.1              | Sports   | 0.00                                    | 0.00                              |                           |            |      |
| 2.1.9.5.2                   |                                       |   | Cultural               | 0.00   | 0.00                                    |                                   |                           |            |      |
| 2.1.9.5.3                   |                                       |   | Education              | 0.00   | 0.00                                    |                                   |                           |            |      |
| 2.1.9.5.4                   |                                       |   | Environment            | 0.00   | 0.00                                    |                                   |                           |            |      |
| 2.1.9.5.9                   |                                       |   | Other                  | 0.00   | 0.00                                    |                                   |                           |            |      |
| Other                       |                                       | 2.1.9.9.1                                   | Other General Services | 0.00   | 0.00                                    |                                   |                           |            |      |
| PROTECTIVE SERVICES         |                                       | Police Protection                           | Administration         | 2.2.1.1.1                                      | Administration: Personnel               | 0.00                              | 0.00                      |            |      |
|                             | 2.2.1.1.9                             |   |                        | Administration: Other                          | 0.00                                    | 0.00                              |                           |            |      |
|                             | Crime Control                         |   | 2.2.1.2.1              | Crime Control: Personnel                       | 0.00                                    | 0.00                              |                           |            |      |
|                             |                                       |   | 2.2.1.2.9              | Crime Control: Other                           | 0.00                                    | 0.00                              |                           |            |      |
|                             | Traffic Activities                    |   | 2.2.1.3.1              | Traffic Activities: Personnel                  | 0.00                                    | 16,188.00                         |                           |            |      |
|                             |                                       |   | 2.2.1.3.9              | Traffic Activities: Other                      | 0.00                                    | 0.00                              |                           |            |      |
|                             | Training & Development                |   | 2.2.1.4.1              | Training & Development: Personnel              | 0.00                                    | 0.00                              |                           |            |      |
|                             |                                       |   | 2.2.1.4.9              | Training & Development: Other                  | 14,460.00                               | 0.00                              |                           |            |      |

|                         |                                 |                |   |                           |            |            |
|-------------------------|---------------------------------|----------------|---|---------------------------|------------|------------|
|                         | Building and Equipment          | 2.2.1.5.1      | Station & Building                                | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.1.5.2      | Automotive Equipment                              | 0.00                      | 0.00       |            |
|                         | Other                           | 2.2.1.9.1      | Detention & Custody of Prisoners                  | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.1.9.2      | Contractual Agreement With Other Local Government | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.1.9.3      | Contractual Agreement With Prov. Of N.B.          | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.1.9.4      | R.C.M.P.  | 886,946.00                | 913,555.00 |            |
|                         |                                 | 2.2.1.9.9      | Other   | 0.00                      | 0.00       |            |
| Fire Protection         | Administration                  | 2.2.4.1.1      | Administration: Personnel                         | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.4.1.9      | Administration: Other                             | 0.00                      | 0.00       |            |
|                         | Firefighting Force              | 2.2.4.2.1      | Firefighting Force: Personnel                     | 479,626.00                | 482,983.00 |            |
|                         |                                 | 2.2.4.2.9      | Firefighting Force: Other                         | 126,551.00                | 125,340.00 |            |
|                         | Building & Equipments           | 2.2.4.3.1      | Fire Alarm Systems                                | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.4.3.2      | Water Cost (Reg. 81-195)                          | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.4.3.3      | Station & Building                                | 84,025.00                 | 87,636.00  |            |
|                         |                                 | 2.2.4.3.4      | Fighting Equipment                                | 140,349.00                | 167,760.00 |            |
|                         | Fire Investigation & Prevention | 2.2.4.4.2      | Fire Investigation                                | 4,100.00                  | 0.00       |            |
|                         |                                 | 2.2.4.4.3      | Prevention  | 0.00                      | 4,276.00   |            |
|                         | Training & Development          | 2.2.4.6.1      | Training & Development: Personnel                 | 24,050.00                 | 28,083.00  |            |
|                         |                                 | 2.2.4.6.9      | Training & Development: Other                     | 0.00                      | 0.00       |            |
|                         | Other                           | 2.2.4.9.1.1    | Contractual Agreement With Other Local Government | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.4.9.1.2    | Contractual Agreement With Prov. Of N.B.          | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.4.9.9      | Other Fire Services                               | 0.00                      | 0.00       |            |
| Emergency Measures      | Control against                 | 2.2.5.1.1      | Flood Control                                     | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.5.1.2      | Disaster Control                                  | 19,460.00                 | 24,105.00  |            |
|                         | Dipstach                        | 2.2.5.2.1      | Dispatch Services                                 | 0.00                      | 0.00       |            |
|                         | Training and Development        | 2.2.5.3.1      | Training  | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.5.3.2      | Development                                       | 0.00                      | 0.00       |            |
|                         | Other                           | 2.2.5.9.9      | Other EMO services                                | 0.00                      | 0.00       |            |
| Other Protection        | By-law enforcement              | 2.2.9.1.1      | By-law enforcement: personnel                     | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.9.1.9      | By-law enforcement: other                         | 0.00                      | 0.00       |            |
|                         | Building Inspection             | 2.2.9.2.1      | Building Inspection: Personnel                    | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.9.2.9      | Building Inspection: Other                        | 0.00                      | 0.00       |            |
|                         | Plumbing Inspection             | 2.2.9.3.1      | Plumbing Inspection: Personnel                    | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.9.3.9      | Plumbing Inspection: Other                        | 0.00                      | 0.00       |            |
|                         | Animal & Pest Control           | 2.2.9.4.1      | Animal & Pest Control: Personnel                  | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.9.4.9      | Animal & Pest Control: Other                      | 30,317.00                 | 43,788.00  |            |
|                         | Training & Development          | 2.2.9.5.1      | Training  | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.9.5.2      | Development                                       | 0.00                      | 0.00       |            |
|                         | Non-Fire Related Rescue         | 2.2.9.6.1      | Non-Fire Related Rescue: personnel                | 0.00                      | 0.00       |            |
|                         |                                 | 2.2.9.6.9      | Non-Fire Related Rescue: other                    | 0.00                      | 0.00       |            |
|                         | Regional collaboration          | 2.2.9.7.1      | Regional Public Safety Committee (RSC)            | 0.00                      | 3,083.00   |            |
|                         | Other                           | 2.2.9.9.9      | Other Protective services                         | 0.00                      | 0.00       |            |
| TRANSPORTATION SERVICES | Common Services                 | Administration | 2.3.1.1.1   | Administration: Personnel | 749,753.00 | 794,334.00 |
|                         |                                 |                | 2.3.1.1.9   | Administration: Other     | 41,546.00  | 45,999.00  |

|  |                             |                                    |   |   |            |  |  |
|--|-----------------------------|------------------------------------|---|---|------------|--|--|
| Engineering Service                              | 2.3.1.2.1                   | Engineering Services: Personnel    | 0.00  | 0.00  |            |  |  |
|  | 2.3.1.2.9                   | Engineering Services: Other        | 22,590.00   | 23,561.00                                     |            |  |  |
|  | Training & Development      | 2.3.1.4.1                          | Training  | 4,880.00                                      | 13,330.00  |  |  |
|  |                             | 2.3.1.4.2                          | Development   | 0.00  | 0.00       |  |  |
|  | Building and Equipments     | 2.3.1.5.1                          | Workshops, Yards & Other Buildings: Personnel               | 0.00  | 0.00       |  |  |
|  |                             | 2.3.1.5.3                          | General Equipment   | 183,222.00                                    | 395,185.00 |  |  |
|  |                             | 2.3.1.5.9                          | Workshops, Yards & Other Buildings: Other                   | 39,232.00                                     | 59,906.00  |  |  |
|  | Research, Planning & Design | 2.3.1.6.1                          | Research, Planning & Design: Personnel                      | 0.00  | 0.00       |  |  |
|  |                             | 2.3.1.6.9                          | Research, Planning & Design: Other                          | 0.00  | 0.00       |  |  |
|  | Other                       | 2.3.1.9.9                          | Other common services                                       | 49,386.00                                     | 0.00       |  |  |
|  | Road Transport              | Administration                     | 2.3.2.1.1   | Administration: Personnel                     | 0.00       | 0.00   |  |
|  |                             |                                    | 2.3.2.1.9   | Administration: Other                         | 0.00       | 0.00   |  |
|  |                             | Engineering, Planning, Supervision | 2.3.2.2.1   | Engineering, Planning, Supervision: Personnel | 0.00       | 0.00   |  |
|  |                             |                                    | 2.3.2.2.9   | Engineering, Planning, Supervision: Other     | 0.00       | 0.00   |  |
| Roads & Streets                                  |                             | 2.3.2.3.1                          | Summer Maintenance: Personnel                               | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.2                          | Summer Maintenance: Other                                   | 241,867.00                                    | 281,050.00 |  |  |
|  |                             | 2.3.2.3.2.1                        | Summer Maintenance: Private Contract                        | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.2.2                        | Summer Maintenance: DTI: Specify lane Km's (in comments)    | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.3                          | Sidewalks   | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.4                          | Culverts & Drainage Ditches                                 | 19,500.00                                     | 15,124.00  |  |  |
|  |                             | 2.3.2.3.5                          | Storm Sewers  | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.6                          | Street Cleaning & Flushing                                  | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.7                          | Snow & Ice Removal: Personnel                               | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.8                          | Snow & Ice Removal: Other                                   | 27,000.00                                     | 161,394.00 |  |  |
|  |                             | 2.3.2.3.8.1                        | Snow & Ice Removal: Private Contract                        | 449,840.00                                    | 0.00       | Snow removal is now performed with inhouse staff and equipment, these costs have not been distributed to other lines in the budget |  |
|  |                             | 2.3.2.3.8.2                        | Snow & Ice Removal: DTI: Specify lane KMs (in comments)     | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.3.9                          | Other   | 2,078.00                                      | 2,500.00   |  |  |
| Bridges, Viaduct, Causeway and Grade Separations |                             | 2.3.2.4.1                          | Bridges, Viaduct, Causeway and Grade Separations: Personnel | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.4.9                          | Bridges, Viaduct, Causeway and Grade Separations: Other     | 0.00  | 0.00       |  |  |
| Street Lights                                    |                             | 2.3.2.5.1                          | Maintenance   | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.5.2                          | Power   | 121,723.00                                    | 132,781.00 |  |  |
| Traffic Services                                 |                             | 2.3.2.6.1                          | Street Signs  | 20,400.00                                     | 3,025.00   |  |  |
|  |                             | 2.3.2.6.2                          | Traffic Lane marking  | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.6.3                          | House Numbering   | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.6.4                          | Traffic Signals   | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.6.5                          | Railway Crossing Signals                                    | 1,750.00                                      | 0.00       |  |  |
|  |                             | 2.3.2.6.6                          | Crosswalks  | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.6.9                          | Other   | 0.00  | 1,825.00   |  |  |
| Parking  |                             | 2.3.2.7.1                          | Parking Meters  | 0.00  | 0.00       |  |  |
|  |                             | 2.3.2.7.2                          | Off Street Parking  | 0.00  | 0.00       |  |  |

|                                  |   |                                    |  |   |            |   |            |            |  |
|----------------------------------|---|------------------------------------|--|---|------------|---|------------|------------|--|
|                                  |   |                                    | 2.3.2.7.9                                    | Other   | 0.00       | 0.00  |            |            |  |
|                                  | Public Transportation                         | Airport                            | 2.3.3.1.1                                    | Maintenance                                   | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.3.3.1.2                                    | Contribution to RSC or Other Org.             | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.3.3.1.9                                    | Other   | 0.00       | 0.00  |            |            |  |
|                                  |   | Transit                            | 2.3.3.2.1                                    | Administration                                | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.3.3.2.2                                    | Contribution to RSC or Other Org.             | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.3.3.2.3                                    | Operation & Maintenance                       | 0.00       | 0.00  |            |            |  |
|                                  |   | Regional transport                 | 2.3.3.2.9                                    | Other   | 38,405.00  | 39,862.00   |            |            |  |
|                                  |   |                                    | 2.3.3.3.1                                    | Contribution to RSC or Other Org.             | 0.00       | 2,502.00  |            |            |  |
|                                  |   |                                    | 2.3.3.3.9                                    | Other   | 0.00       | 0.00  |            |            |  |
|                                  | Other Transportation                          | Other                              | 2.3.9.9.1                                    | Specify...                                    | 0.00       | 0.00  |            |            |  |
| ENVIRONMENTAL HEALTH SERVICES    | Solid Waste Collection & Disposal             | Administration                     | 2.4.3.1.1                                    | Administration: Personnel                     | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.4.3.1.9                                    | Administration: Other                         | 1,038.00   | 976.00  |            |            |  |
|                                  |   | Solide Waste Collection            | 2.4.3.2.1                                    | Collection: Personnel / contract              | 55,265.00  | 69,170.00   |            |            |  |
|                                  |   |                                    | 2.4.3.2.5                                    | Collection: Supported by User Fees            | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.4.3.2.9                                    | Collection: Regional Service Commission       | 0.00       | 0.00  |            |            |  |
|                                  |   | Solid Waste Disposal               | 2.4.3.3.1                                    | Disposal: Personnel                           | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.4.3.3.2                                    | Disposal: Tipping Fees (RSC)                  | 17,584.00  | 22,008.00   |            |            |  |
|                                  |   | Training & Development             | 2.4.3.5.1                                    | Training                                      | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.4.3.5.2                                    | Development                                   | 0.00       | 0.00  |            |            |  |
|                                  |   | Recycling                          | 2.4.3.6.0                                    | Recycling                                     | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.4.3.6.5                                    | Recycling - Supported by User Fees            | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | Other Environmental Health                   | Other   | 2.4.9.9.9  | Specify...  | 3,122.00   | 0.00       |  |
|                                  |   | PUBLIC HEALTH SERVICES             | Public Health                                | Cemeteries                                    | 2.5.1.6.1  | Cemeteries  | 0.00       | 0.00       |  |
|                                  |   |                                    |  | Other   | 2.5.1.9.1  | Other   | 0.00       | 0.00       |  |
|                                  |   | ENVIRONMENTAL DEVELOPMENT SERVICES | Planning & Zoning                            | Local Planning                                | 2.6.1.1.1  | Administration: Personnel   | 108,906.00 | 113,548.00 |  |
| 2.6.1.1.2                        | Contribution to RSC or Other Local Government |                                    |  |   | 0.00       | 0.00  |            |            |  |
| 2.6.1.1.3                        | Research & Planning (studies, etc.)           |                                    |  |   | 0.00       | 0.00  |            |            |  |
| 2.6.1.1.9                        | Other   |                                    |  |   | 181,420.00 | 56,111.00   |            |            |  |
| Regional Planning                | 2.6.1.2.1                                     |                                    |  | Contribution to RSC or Other Local Government | 0.00       | 32.00   |            |            |  |
|                                  | 2.6.1.2.9                                     |                                    |  | Other   | 0.00       | 0.00  |            |            |  |
|                                  | 2.6.2.1.1                                     |                                    |  | General Land Assembly                         | 0.00       | 0.00  |            |            |  |
| Land Development                 | Beautification & Rehabilitation               |                                    | 2.6.2.1.2                                    | Urban Rehabilitation                          | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.6.2.1.3                                    | Beautification & Rehabilitation of Lands      | 16,220.00  | 32,584.00   |            |            |  |
|                                  |   |                                    | 2.6.2.1.9                                    | Other   | 1,849.00   | 0.00  |            |            |  |
|                                  | Natural Resources Development                 |                                    | 2.6.2.2.1                                    | Tree Removal and Planting                     | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.6.2.2.9                                    | Other   | 0.00       | 0.00  |            |            |  |
| Industrial Park and commissions  | 2.6.2.3.1                                     |                                    | Specify                                      | 0.00  | 0.00       |   |            |            |  |
| Community and Social Development | Community Development                         |                                    | 2.6.3.1.1                                    | Contribution to RSC or Other Local Government | 0.00       | 5,569.00  |            |            |  |
|                                  |   |                                    | 2.6.3.1.9                                    | Other   | 0.00       | 5,215.00  |            |            |  |
|                                  | Housing                                       |                                    | 2.6.3.8.1                                    | Social Housing                                | 0.00       | 0.00  |            |            |  |
|                                  |   |                                    | 2.6.3.8.9                                    | Other   | 0.00       | 0.00  |            |            |  |
| Other                            | Other   | 2.6.6.9.9                          | Other  | 0.00  | 0.00       |   |            |            |  |
| Economic Development             | Administration                                | 2.6.7.1.1                          | Administration: Personnel                    | 0.00  | 0.00       |   |            |            |  |
|                                  |   | 2.6.7.1.2                          | Administration: Other                        | 0.00  | 16,683.00  |   |            |            |  |
|                                  |   | 2.6.7.1.5                          | Contribution to RSC / Other Local Government | 266,883.00                                    | 37,977.00  | Our RSC costs were previously bundled on this line, we have separated them out to the relevant budget lines |            |            |  |
|                                  |   | 2.6.7.1.8                          | Grants                                       | 0.00  | 45,375.00  |   |            |            |  |
|                                  |   | 2.6.7.1.9                          | Other Economic Development Services          | 0.00  | 0.00       |   |            |            |  |
|                                  |   | 2.6.9.1.1                          | Tourist Bureau                               | 0.00  | 0.00       |   |            |            |  |
| Other Development Services       | Tourism                                       | 2.6.9.1.2                          | Tourist Camps, Parks, Etc.                   | 0.00  | 0.00       |   |            |            |  |

|                               |                          |                                      |                              |   |            |            |
|-------------------------------|--------------------------|--------------------------------------|------------------------------|---|------------|------------|
|                               |                          |                                      | 2.6.9.1.3                    | Promotion of Tourist Attraction                 | 0.00       | 0.00       |
|                               |                          |                                      | 2.6.9.1.8                    | Contribution to RSC / Other Local Government    | 0.00       | 13,328.00  |
|                               |                          |                                      | 2.6.9.1.9                    | Other Tourism                                   | 6,150.00   | 28,422.00  |
|                               | Gathering spaces         |                                      | 2.6.9.2.1                    | Convention centre                               | 21,000.00  | 0.00       |
|                               |                          |                                      | 2.6.9.2.2                    | Markets   | 0.00       | 0.00       |
|                               | Training and Development |                                      | 2.6.9.4.1                    | Training  | 0.00       | 1,982.00   |
|                               |                          |                                      | 2.6.9.4.2                    | Development                                     | 0.00       | 0.00       |
|                               | Other                    |                                      | 2.6.9.9.9                    | Other (decorative lighting, etc.)               | 0.00       | 0.00       |
| RECREATION & CULTURAL SERVICE | Recreation               | Administration                       | 2.7.1.1.1                    | Administration: Personnel                       | 188,713.00 | 239,743.00 |
|                               |                          |                                      | 2.7.1.1.9                    | Administration: Other                           | 58,617.00  | 14,169.00  |
|                               |                          | Community Centres & Halls            | 2.7.1.2.1                    | Community Centres & Halls: Personnel            | 14,976.00  | 0.00       |
|                               |                          |                                      | 2.7.1.2.9                    | Community Centres & Halls: Other                | 79,885.00  | 44,493.00  |
|                               |                          | Swimming Pools, Beaches, Marinas     | 2.7.1.3.1                    | Swimming Pools, Beaches, Marinas: Personnel     | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.1.3.9                    | Swimming Pools, Beaches, Marinas: Other         | 0.00       | 25,900.00  |
|                               |                          | Golf Course                          | 2.7.1.4.1                    | Golf Course: Personnel                          | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.1.4.9                    | Golf Course: Other                              | 0.00       | 0.00       |
|                               |                          | Skating Rinks & Arenas               | 2.7.1.5.1                    | Skating Rinks & Arenas: Personnel               | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.1.5.9                    | Skating Rinks & Arenas: Other                   | 111,000.00 | 120,000.00 |
|                               |                          | Amusement Parks, Exhibitions & Fairs | 2.7.1.6.1                    | Amusement Parks, Exhibitions & Fairs: Personnel | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.1.6.9                    | Amusement Parks, Exhibitions & Fairs: Other     | 0.00       | 0.00       |
|                               |                          | Training & Development               | 2.7.1.7.1                    | Training  | 0.00       | 3,077.00   |
|                               |                          |                                      | 2.7.1.7.9                    | Development                                     | 0.00       | 0.00       |
|                               |                          | Parks & Playgrounds                  | 2.7.1.8.1                    | Parks & Playgrounds: Personnel                  | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.1.8.9                    | Parks & Playgrounds: Other                      | 115,593.00 | 110,175.00 |
|                               |                          | Other Recreation Facilities          | 2.7.1.9.1                    | Other Recreation Facilities: Personnel          | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.1.9.9                    | Other Recreation Facilities: Other              | 0.00       | 0.00       |
|                               | Cultural                 | Administration                       | 2.7.2.1.1                    | Administration: Personnel                       | 35,036.00  | 61,337.00  |
|                               |                          |                                      | 2.7.2.1.9                    | Administration: Other                           | 12,829.00  | 16,597.00  |
|                               |                          | Cultural Buildings & Facilities      | 2.7.2.2.1                    | Cultural Buildings & Facilities: Personnel      | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.2.2.9                    | Cultural Buildings & Facilities: Other          | 84,828.00  | 70,265.00  |
|                               |                          | Historic Sites                       | 2.7.2.3.1                    | Historic Sites: Personnel                       | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.2.3.9                    | Historic Sites: Other                           | 0.00       | 0.00       |
|                               |                          | Museums                              | 2.7.2.4.1                    | Museums: Personnel                              | 0.00       | 0.00       |
|                               |                          |                                      | 2.7.2.4.9                    | Museums: Other                                  | 0.00       | 0.00       |
| Libraries                     |                          | 2.7.2.5.1                            | Libraries: Personnel         | 0.00  | 0.00       |            |
|                               |                          | 2.7.2.5.9                            | Libraries: Other             | 0.00  | 0.00       |            |
| Place of Assembly             |                          | 2.7.2.6.1                            | Place of Assembly: Personnel | 0.00  | 0.00       |            |
|                               |                          | 2.7.2.6.9                            | Place of Assembly: Other     | 0.00  | 0.00       |            |
| Training & Development        |                          | 2.7.2.7.1                            | Training                     | 0.00  | 0.00       |            |
|                               |                          | 2.7.2.7.9                            | Development                  | 0.00  | 0.00       |            |
| Other                         |                          | 2.7.2.9.9                            | Other Cultural Services      | 0.00  | 0.00       |            |



|                    |  |  |           |   |                  |                  |  |
|--------------------|--|--|-----------|---|------------------|------------------|--|
|                    | Other Recreation & Cultural Services                     | Contributions  | 2.7.5.1.1 | Contribution to RSC / Other Local Government    | 0.00             | 197,285.00       |  |
|                    |  | Other  | 2.7.5.9.9 | Other Recreation & Culture                      | 0.00             | 21,260.00        |  |
| FISCAL SERVICES    | Debt Charges   | Debt repayment   | 2.8.1.1.1 | Interest on Long-Term Debt                      | 54,397.00        | 116,484.00       |  |
|                    |  |  | 2.8.1.1.2 | Principal Installments                          | 275,827.00       | 368,254.00       |  |
|                    |  |  | 2.8.1.1.3 | Capital Leasing Arrangements                    | 0.00             | 0.00             |  |
|                    |  |  | 2.8.1.1.4 | Small Capital Loan (Former LSD)                 | 0.00             | 0.00             |  |
|                    |  |  | 2.8.1.1.6 | Short Term Interest For Capital Projects        | 8,500.00         | 10,000.00        |  |
|                    |  |  | 2.8.1.1.7 | Current Operations (line of credit)             | 0.00             | 0.00             |  |
|                    |  | Other Debt Charges                                       | 2.8.1.9.1 | Debenture Discounts                             | 0.00             | 0.00             |  |
|                    |  |  | 2.8.1.9.2 | Cost of Issuing & Selling New Debentures        | 0.00             | 0.00             |  |
|                    |  |  | 2.8.1.9.3 | Banking Service Charge                          | 6,642.00         | 6,625.00         |  |
|                    |  |  | 2.8.1.9.9 | Other   | 0.00             | 0.00             |  |
|                    | Transfers to Own Reserves, Funds & Agencies              | Reserve Fund   | 2.8.2.1.1 | Transfer to Capital Reserve                     | 0.00             | 480,000.00       |  |
|                    |  |  | 2.8.2.1.2 | Transfer to Operating Reserve                   | 0.00             | 20,000.00        |  |
|                    |  | Other Funds  | 2.8.2.2.1 | Water & Wastewater Disposal Fund                | 0.00             | 0.00             |  |
|                    |  |  | 2.8.2.2.2 | Other Funds                                     | 0.00             | 0.00             |  |
|                    |  | Own Agencies   | 2.8.2.3.8 | Specify...                                      | 0.00             | 0.00             |  |
|                    |  | Deficit  | 2.8.2.4.1 | Deficit from second previous year               | 0.00             | 0.00             |  |
|                    |  | General Capital Fund                                     | 2.8.2.5.2 | Specify (List Purpose for current year only)... | 535,335.00       | 418,500.00       | Transportation - Street Improvements                                 |
|                    |  |  | 2.8.2.5.3 | Specify (List Purpose for current year only)... | 15,000.00        | 191,500.00       | General Government - Facilities, Information System/IT, Digital Sign |
|                    |  |  | 2.8.2.5.4 | Specify (List Purpose for current year only)... | 150,000.00       | 75,000.00        | Recreation Facilities  |
|                    |  |  | 2.8.2.5.5 | Specify (List Purpose for current year only)... | 150,000.00       | 100,000.00       | Fire Department - UTV and Jaws of Life                               |
|                    |  |  | 2.8.2.5.6 | Specify (List Purpose for current year only)... | 0.00             | 0.00             |  |
|                    |  |  | 2.8.2.5.7 | Specify (List Purpose for current year only)... | 0.00             | 0.00             |  |
|                    |  |  | 2.8.2.5.8 | Specify (List Purpose for current year only)... | 0.00             | 0.00             |  |
|                    |  |  | 2.8.2.5.9 | Specify (List Purpose for current year only)... | 0.00             | 0.00             |  |
|                    | Unconditional Transfers to Other Gov. and their Agencies | Unconditional Transfers to Other Gov. and their Agencies | 2.8.3.1.9 | Specify...                                      | 0.00             | 0.00             |  |
|                    | Conditional Transfers to Other Gov. and their Agencies   | Conditional Transfers to Other Gov. and their Agencies   | 2.8.4.1.1 | Specify...                                      | 0.00             | 0.00             |  |
|                    | Other Fiscal Services                                    | Other  | 2.8.9.9.1 | Adjustment for payment in lieu of taxes - PILT  | 0.00             | 0.00             |  |
|                    |  |  | 2.8.9.9.2 | Funding previously unaccrued liability          | 0.00             | 0.00             |  |
|                    |  |  | 2.8.9.9.9 | Specify...                                      | 0.00             | 0.00             |  |
| OTHER SERVICES     | Other  | Other  | 2.9.9.9.9 | Specify...                                      | 0.00             | 0.00             |  |
| <b>Grand Total</b> |  |  |           |   | <b>7,657,581</b> | <b>8,462,962</b> |  |