

Adopted Budget

Local Government	Fundy Albert 2024 - General Budget	Fund	General	Category	Revenue	Budget Year	2024
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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		
			1.1.2.1.2	Tourism Accommodation Levy	0.00	0		
		Other	1.1.2.2.9	Other	0.00	0		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police	0.00	0		
			1.3.1.2.4	Fire	0.00	0		
			1.3.1.2.5	Emergency Measures	0.00	0		
			1.3.1.2.6	Dispatch	0.00	0		
			1.3.1.2.9	Other	0.00	0		
		Transportation Services	1.3.1.3.1	Transit	0.00	0		
			1.3.1.3.9	Other	0.00	0		
		Environmental Health	1.3.1.4.8	Specify...	0.00	0		
		Planning & Development Services	1.3.1.5.1	Planning	0.00	0		
			1.3.1.5.9	Other	0.00	0		
		Recreation & Cultural	1.3.1.7.4	Specify...	45,470.00	0		
		Other Services	1.3.1.8.8	Specify...	0.00	0		
		Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (Jails, etc.)	0.00	0	
				1.3.2.2.4	Fire (To Local Service Districts)	18,151.00	18,151	
	1.3.2.2.5			Emergency Measures	0.00	0		
	1.3.2.2.6			Dispatch service	0.00	0		
	1.3.2.2.8			Other	0.00	0		
	Transportation Services		1.3.2.3.1	Signs	0.00	0		
			1.3.2.3.2	Lane Marking	0.00	0		
			1.3.2.3.3	Roads & Streets (___ lane km)	9,084.00	9,076		
			1.3.2.3.5	Street light	0.00	0		
			1.3.2.3.7	Signals	0.00	0		
			1.3.2.3.9	Other Transportation	0.00	0		
			Environmental Health Services	1.3.2.4.1	Solid Waste Collection	0.00	0	
				1.3.2.4.2	Solid Waste Disposal	0.00	0	
	1.3.2.4.9			Other	0.00	0		
	Recreation & Cultural		1.3.2.5.1	To Local Service District	0.00	0		
	Federal Government		Protective Services	1.3.3.1.1	Police	0.00	0	
				1.3.3.1.2	Fire	0.00	0	
				1.3.3.1.3	Emergency Measures	0.00	0	
				1.3.3.1.4	Dispatch	0.00	0	
				1.3.3.1.9	Other	0.00	0	
Other Services		1.3.3.9.8	Specify...	0.00	0			
SALES OF SERVICES	General Government Services	Financial Management	1.4.1.2.2	Accounting Services	0.00	0		
	Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	0.00	0		
			1.4.2.1.9	Sale of Unclaimed Goods	0.00	0		
		Fire Services	1.4.2.4.3	Fire Alarm System	0.00	0		
		1.4.2.4.9	Other	0.00	0			
	Transportation services	Road Transport	1.4.3.2.5	Street Lighting	0.00	0		
			1.4.3.2.7	Parking Meters, Lot, Garage	0.00	0		
			1.4.3.2.9	Other	0.00	0		
		Public Transit	1.4.3.5.1	Fares	0.00	0		
			1.4.3.5.9	Other	0.00	0		
	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection	0.00	0		
			1.4.4.3.9	Recycling Products	0.00	0		
	Environmental Development Services	Planning	1.4.6.2.1	Specify...	0.00	0		
		Other	1.4.6.9.1	Other	0.00	0		
	Recreation & Cultural Services	Recreation Services	1.4.7.1.2	Community Centre (Hall)	18,700.00	18,500		
			1.4.7.1.3	Swimming Pools, Beaches, Marinas	2,750.00	2,750		
			1.4.7.1.4	Golf Course	0.00	0		
			1.4.7.1.5	Skating Rink & Arena	110,000.00	110,000		
			1.4.7.1.6	Amusement Park	0.00	0		
			1.4.7.1.8	Parks & Playgrounds	0.00	0		

			1.4.7.1.9	Other	0.00	0
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	0.00	21,600
			1.4.7.2.9	Other	0.00	0
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	0.00	0
			1.5.1.1.2	Business	0.00	0
			1.5.1.1.3	Amusement	0.00	0
			1.5.1.1.4	Taxi	0.00	0
			1.5.1.1.5	Delivery Vehicle	0.00	0
			1.5.1.1.6	Animal	850.00	500
		Building permits	1.5.1.7.1	Plumbing	0.00	0
			1.5.1.7.2	Breaking Pavement	0.00	0
			1.5.1.7.3	Construction (Including RSC)	27,000.00	27,000
			1.5.1.7.4	Other	0.00	0
	1.5.1.7.5		Demolition	4,000.00	0	
	Other	1.5.1.9.0	Other (Bicycle, etc.)	0.00	0	
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter	0.00	0
			1.5.2.1.3	By-law Enforcement	0.00	0
			1.5.2.1.4	Dangerous or unsightly premises ***	0.00	0
		Other Fines	1.5.2.2.9	Other	0.00	0
	Rentals	Structures	1.5.3.1.9	Others	29,527.00	0
			1.5.3.2.1	Market	0.00	0
			1.5.3.2.2	Engineering Structures	0.00	0
			1.5.3.2.8	Other	19,800.00	15,000
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0
			1.5.3.4.2	Equipment	0.00	0
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0
			1.5.3.5.9	Other	0.00	0
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	0.00	0
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0
		Other return on investments	1.5.5.9.9	Other	0.00	0
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	0.00	0	
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0.00	0	
		1.5.9.1.2	Contributions (Gifts, Donations, etc.)	0.00	0	
		1.5.9.1.3	Miscellaneous	0.00	0	
	Frontage Fees and Others	1.5.9.5.9	Other	0.00	0	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0
	Other	Other	1.6.9.9.9	Other	0.00	0
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...	0.00	0
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	0.00	0
	Provincial Government	Protective Services	1.7.5.2.1	Police	0.00	0
			1.7.5.2.4	Fire	0.00	0
			1.7.5.2.5	Flood Control	0.00	0
			1.7.5.2.6	Disaster Control	0.00	0
			1.7.5.2.9	Other	0.00	0
		Transportation Services	1.7.5.3.2	Highways	0.00	0
			1.7.5.3.9	Other	0.00	0
		Planning & Development Services	1.7.5.6.5	Specify...	0.00	0
	Recreation & Culture	1.7.5.7.1	Specify...	0.00	0	
	Other	1.7.5.9.1	Specify...	0.00	0	
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	0.00	0
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS OTHER TRANSFERS	Other	Other	1.8.8.9.9	Other	0.00	0
	Other	Other	1.8.9.9.9	Other	0.00	0
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	184,319.00	242,004
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	38,000
		Other	1.9.1.9.9	Other	0.00	0
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund	318,590.00	263,786
			1.9.2.1.9	Other	0.00	0
Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other	0.00	0	

		Authorities	1.9.3.2.9	Other	0.00	0
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	0.00	865
			1.9.9.1.9	Other	0.00	0
Grand Total					788,241	767,232

Adopted Budget

Local Government **Fundy Albert 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)	44,900.00	43,016					
			2.1.1.1.9	Mayor: Other (d)	2,500.00	2,500					
		Councillors	2.1.1.3.1	Councillors: Personnel	161,640.00	132,745					
			2.1.1.3.9	Councillors: Other	12,000.00	12,000					
		Training	2.1.1.4.1	Development Seminars	4,000.00	2,000					
		Other	2.1.1.9.9	Other Legislative Costs	3,500.00	3,500					
		General Administrative	Administrative		2.1.2.1.1	Manager, Administrator: Personnel	97,851.00	111,368			
					2.1.2.1.2	Manager, Administrator: Other	2,000.00	2,000			
					2.1.2.1.3	Clerk: Personnel	0.00	69,063			
					2.1.2.1.4	Clerk: Other	0.00	0			
	2.1.2.1.5				Human Resources: Personnel	0.00	0				
	2.1.2.1.6				Human Resources: Other	15,000.00	13,973				
	2.1.2.1.7				Office Building	92,960.00	94,629				
	2.1.2.1.8				Legal Services	22,500.00	22,500				
	2.1.2.1.9				Other Administrative Services	35,000.00	35,369				
	Financial Management						2.1.2.2.1	Administration: Personnel	47,831.00	64,279	
							2.1.2.2.2	Administration: Other	0.00	0	
							2.1.2.2.3	Accounting: Personnel	0.00	56,741	
							2.1.2.2.4	Accounting: Other	0.00	15,000	
							2.1.2.2.5	Budget Control	0.00	0	
							2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	25,000.00	25,000	
							2.1.2.2.7	Purchasing: Personnel	0.00	0	
							2.1.2.2.8	Purchasing: Other	10,000.00	54,729	
							2.1.2.2.9	Other Financial Management	0.00	0	
							Common Services			2.1.2.5.2	Civic Relations
	2.1.2.5.9		Training & Development	10,000.00	15,925						
	Other General Administrative Services				2.1.2.9.1	Cost of Assessment	101,499.00	114,085			
					2.1.2.9.2	Regional & Collaborative Services (RSC)	6,179.00	5,004			
					2.1.2.9.3	Conventions & Delegations	8,000.00	7,000			
					2.1.2.9.4	Liability Insurance	55,000.00	55,000			
					2.1.2.9.5	Municipal Association membership	10,000.00	10,000			
					2.1.2.9.9	Other General Administration Services	15,000.00	0			
					Other General Government Services	Grants for Social or Environmental purposes		2.1.9.5.1	Sports	0.00	0
	2.1.9.5.2		Cultural	0.00				0			
	2.1.9.5.3		Education	0.00				0			
	2.1.9.5.4		Environment	0.00				0			
	2.1.9.5.9		Other	40,000.00				44,200			
	Other		2.1.9.9.1	Other General Services		0.00	0				
	PROTECTIVE SERVICES		Police Protection	Administration		2.2.1.1.1	Administration: Personnel	0.00	0		
						2.2.1.1.9	Administration: Other	0.00	0		
				Crime Control		2.2.1.2.1	Crime Control: Personnel	0.00	0		

		2.2.1.2.9	Crime Control: Other	0.00	0
	Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel	0.00	0
		2.2.1.3.9	Traffic Activities: Other	0.00	0
	Training & Development	2.2.1.4.1	Training & Development: Personnel	0.00	0
		2.2.1.4.9	Training & Development: Other	0.00	0
	Building and Equipment	2.2.1.5.1	Station & Building	0.00	0
		2.2.1.5.2	Automotive Equipment	0.00	0
	Other	2.2.1.9.1	Detention & Custody of Prisoners	0.00	0
		2.2.1.9.2	Contractual Agreement With Other Local Government	0.00	0
		2.2.1.9.3	Contractual Agreement With Prov. Of N.B.	0.00	0
		2.2.1.9.4	R.C.M.P.	1,029,819.00	1,060,714
		2.2.1.9.9	Other	0.00	0
Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	12,100.00	0
		2.2.4.1.9	Administration: Other	12,900.00	0
	Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	58,600.00	60,570
		2.2.4.2.9	Firefighting Force: Other	16,128.00	54,721
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems	31,000.00	74,786
		2.2.4.3.2	Water Cost (Reg. 81-195)	13,280.00	13,280
		2.2.4.3.3	Station & Building	35,840.00	51,618
		2.2.4.3.4	Fighting Equipment	126,176.00	137,865
	Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation	2,000.00	2,500
		2.2.4.4.3	Prevention	0.00	2,500
	Training & Development	2.2.4.6.1	Training & Development: Personnel	1,500.00	0
		2.2.4.6.9	Training & Development: Other	9,553.00	12,553
	Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	303,330.00	316,614
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0.00	0
		2.2.4.9.9	Other Fire Services	0.00	0
Emergency Measures	Control against	2.2.5.1.1	Flood Control	0.00	0
		2.2.5.1.2	Disaster Control	7,500.00	0
	Dipstach	2.2.5.2.1	Dispatch Services	0.00	0
	Training and Development	2.2.5.3.1	Training	0.00	0
		2.2.5.3.2	Development	0.00	0
	Other	2.2.5.9.9	Other EMO services	0.00	25,000
Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel	0.00	0
		2.2.9.1.9	By-law enforcement: other	25,000.00	55,000
	Building Inspection	2.2.9.2.1	Building Inspection: Personnel	0.00	0
		2.2.9.2.9	Building Inspection: Other	36,783.00	0

		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel	0.00	0	
			2.2.9.3.9	Plumbing Inspection: Other	0.00	0	
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	5,300.00	0	
			2.2.9.4.9	Animal & Pest Control: Other	13,243.00	24,025	
		Training & Development	2.2.9.5.1	Training	0.00	0	
			2.2.9.5.2	Development	0.00	0	
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel	0.00	0	
			2.2.9.6.9	Non-Fire Related Rescue: other	0.00	0	
		Regional collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	0.00	1,003	
		Other	2.2.9.9.9	Other Protective services	0.00	0	
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	97,500.00	196,939	
			2.3.1.1.9	Administration: Other	6,000.00	4,410	
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	0.00	0	
			2.3.1.2.9	Engineering Services: Other	0.00	0	
		Training & Development	2.3.1.4.1	Training	0.00	0	
			2.3.1.4.2	Development	0.00	0	
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	286,503.00	390,778	
			2.3.1.5.3	General Equipment	54,450.00	88,195	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	0.00	47,004	
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel	0.00	0	
		2.3.1.6.9	Research, Planning & Design: Other	0.00	0		
	Other	2.3.1.9.9	Other common services	0.00	0		
	Road Transport	Administration		2.3.2.1.1	Administration: Personnel	64,064.00	0
				2.3.2.1.9	Administration: Other	155,155.00	0
		Engineering, Planning, Supervision		2.3.2.2.1	Engineering, Planning, Supervision: Personnel	0.00	0
				2.3.2.2.9	Engineering, Planning, Supervision: Other	0.00	0
		Roads & Streets		2.3.2.3.1	Summer Maintenance: Personnel	0.00	0
				2.3.2.3.2	Summer Maintenance: Other	1,650.00	0
				2.3.2.3.2.1	Summer Maintenance: Private Contract	33,000.00	200,000
				2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	52,348.00	33,741
				2.3.2.3.3	Sidewalks	4,950.00	10,000
				2.3.2.3.4	Culverts & Drainage Ditches	20,900.00	100,345
			2.3.2.3.5	Storm Sewers	0.00	0	
		2.3.2.3.6	Street Cleaning & Flushing	0.00	0		

		2.3.2.3.7	Snow & Ice Removal: Personnel	3,977.00	0
		2.3.2.3.8	Snow & Ice Removal: Other	2,750.00	0
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	172,543.00	262,599
		2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	33,799.00	78,621
		2.3.2.3.9	Other	17,600.00	0
	Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0.00	0
		2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0.00	0
	Street Lights	2.3.2.5.1	Maintenance	0.00	0
		2.3.2.5.2	Power	77,168.00	83,049
	Traffic Services	2.3.2.6.1	Street Signs	10,400.00	3,000
		2.3.2.6.2	Traffic Lane marking	0.00	0
		2.3.2.6.3	House Numbering	0.00	0
		2.3.2.6.4	Traffic Signals	0.00	0
		2.3.2.6.5	Railway Crossing Signals	0.00	0
		2.3.2.6.6	Crosswalks	0.00	0
		2.3.2.6.9	Other	0.00	0
	Parking	2.3.2.7.1	Parking Meters	0.00	0
		2.3.2.7.2	Off Street Parking	0.00	0
		2.3.2.7.9	Other	2,200.00	0
	Public Transportation	2.3.3.1.1	Maintenance	0.00	0
		2.3.3.1.2	Contribution to RSC or Other Org.	0.00	2,754
		2.3.3.1.9	Other	0.00	0
		2.3.3.2.1	Administration	0.00	0
		2.3.3.2.2	Contribution to RSC or Other Org.	0.00	0
		2.3.3.2.3	Operation & Maintenance	0.00	0
		2.3.3.2.9	Other	0.00	0
		2.3.3.3.1	Contribution to RSC or Other Org.	0.00	0
		2.3.3.3.9	Other	0.00	0
	Other Transportation	2.3.9.9.1	Specify...	0.00	0
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	2.4.3.1.1	Administration: Personnel	0.00	0
		2.4.3.1.9	Administration: Other	0.00	0
	Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	23,720.00	417,907
		2.4.3.2.5	Collection: Supported by User Fees	0.00	0
		2.4.3.2.9	Collection: Regional Service Commission	272,162.00	0
	Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel	0.00	0
		2.4.3.3.2	Disposal: Tipping Fees (RSC)	141,861.00	144,438
	Training & Development	2.4.3.5.1	Training	0.00	0
		2.4.3.5.2	Development	0.00	0
	Recycling	2.4.3.6.0	Recycling	0.00	0
		2.4.3.6.5	Recycling - Supported by User Fees	0.00	0

	Other Environmental Health	Other	2.4.9.9.9	Specify...	0.00	0	
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	1,500.00	1,500	
		Other	2.5.1.9.1	Other	20,082.00	5,164	
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	10,000.00	0	
			2.6.1.1.2	Contribution to RSC or Other Local Government	151,679.00	187,712	
			2.6.1.1.3	Research & Planning (studies, etc.)	0.00	0	
			2.6.1.1.9	Other	0.00	0	
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government	0.00	0	
			2.6.1.2.9	Other	0.00	0	
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly	0.00	0	
			2.6.2.1.2	Urban Rehabilitation	69,766.00	0	
			2.6.2.1.3	Beautification & Rehabilitation of Lands	0.00	13,286	
			2.6.2.1.9	Other	0.00	0	
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting	3,080.00	11,499	
			2.6.2.2.9	Other	4,400.00	6,330	Knotweed Contract
		2.6.2.3.1	Industrial Park and commissions	Specify	15,000.00	0	
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	0.00	7,532	
			2.6.3.1.9	Other	0.00	0	
		Housing	2.6.3.8.1	Social Housing	0.00	0	
			2.6.3.8.9	Other	0.00	0	
	Other	Other	2.6.6.9.9	Other	0.00	0	
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	81,778.00	81,180	
			2.6.7.1.2	Administration: Other	0.00	0	
			2.6.7.1.5	Contribution to RSC / Other Local Government	0.00	0	
			2.6.7.1.8	Grants	0.00	0	
			2.6.7.1.9	Other Economic Development Services	0.00	0	
		Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	0.00	20,186
			2.6.9.1.2	Tourist Camps, Parks, Etc.	10,000.00	23,119	
			2.6.9.1.3	Promotion of Tourist Attraction	1,300.00	1,500	
		2.6.9.1.8	Contribution to RSC / Other Local Government	0.00	2,125		
		2.6.9.1.9	Other Tourism	0.00	0		
	Gathering spaces	2.6.9.2.1	Convention centre	2,500.00	0		
		2.6.9.2.2	Markets	0.00	0		
	Training and Development	2.6.9.4.1	Training	0.00	0		
		2.6.9.4.2	Development	0.00	0		
	Other	2.6.9.9.9	Other (decorative lighting, etc.)	0.00	0		
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	27,440.00	0	
			2.7.1.1.9	Administration: Other	4,171.00	5,000	Community Activities
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	15,670.00	35,543	
			2.7.1.2.9	Community Centres & Halls: Other	100,000.00	69,838	

	Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	0.00	12,718	
		2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	25,000.00	25,000	
	Golf Course	2.7.1.4.1	Golf Course: Personnel	0.00	0	
		2.7.1.4.9	Golf Course: Other	0.00	0	
	Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	125,950.00	92,264	
		2.7.1.5.9	Skating Rinks & Arenas: Other	115,830.00	152,667	
	Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	0.00	0	
		2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	0.00	0	
	Training & Development	2.7.1.7.1	Training	0.00	0	
		2.7.1.7.9	Development	0.00	0	
	Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	4,846.00	11,414	
		2.7.1.8.9	Parks & Playgrounds: Other	22,770.00	12,000	
	Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	0.00	0	
		2.7.1.9.9	Other Recreation Facilities: Other	25,000.00	0	
Cultural	Administration	2.7.2.1.1	Administration: Personnel	0.00	0	
		2.7.2.1.9	Administration: Other	13,860.00	0	
	Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	0.00	0	
		2.7.2.2.9	Cultural Buildings & Facilities: Other	14,300.00	18,562	
	Historic Sites	2.7.2.3.1	Historic Sites: Personnel	0.00	0	
		2.7.2.3.9	Historic Sites: Other	0.00	0	
	Museums	2.7.2.4.1	Museums: Personnel	0.00	0	
		2.7.2.4.9	Museums: Other	7,810.00	8,700	
	Libraries	2.7.2.5.1	Libraries: Personnel	10,780.00	0	
		2.7.2.5.9	Libraries: Other	0.00	8,082	
	Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel	0.00	0	
		2.7.2.6.9	Place of Assembly: Other	2,420.00	0	
	Training & Development	2.7.2.7.1	Training	0.00	0	
		2.7.2.7.9	Development	0.00	0	
	Other	2.7.2.9.9	Other Cultural Services	0.00	0	
Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	0.00	3,026	
	Other	2.7.5.9.9	Other Recreation & Culture	0.00	0	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	14,728.00	26,916
			2.8.1.1.2	Principal Installments	101,000.00	87,000
			2.8.1.1.3	Capital Leasing Arrangements	0.00	0

			2.8.1.1.4	Small Capital Loan (Former LSD)	0.00	0
			2.8.1.1.6	Short Term Interest For Capital Projects	0.00	70,999
			2.8.1.1.7	Current Operations (line of credit)	0.00	0
	Other Debt Charges		2.8.1.9.1	Debenture Discounts	0.00	0
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0
			2.8.1.9.3	Banking Service Charge	4,320.00	2,400
			2.8.1.9.9	Other	0.00	0
Transfers to Own Reserves, Funds & Agencies	Reserve Fund		2.8.2.1.1	Transfer to Capital Reserve	15,000.00	3,704
			2.8.2.1.2	Transfer to Operating Reserve	0.00	0
	Other Funds		2.8.2.2.1	Water & Wastewater Disposal Fund	0.00	0
			2.8.2.2.2	Other Funds	0.00	0
	Own Agencies		2.8.2.3.8	Specify...	0.00	0
	Deficit		2.8.2.4.1	Deficit from second previous year	55,609.00	0
	General Capital Fund		2.8.2.5.2	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.3	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.4	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.5	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.6	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.7	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.8	Specify (List Purpose for current year only)...	0.00	0
			2.8.2.5.9	Specify (List Purpose for current year only)...	0.00	0
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
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
Other Fiscal Services	Other		2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT	1.00	0
			2.8.9.9.2	Funding previously unaccrued liability	0.00	0
			2.8.9.9.9	Specify...	0.00	0
OTHER SERVICES	Other	Other	2.9.9.9.9	Specify...	0.00	0
Grand Total					5,179,702	5,985,121