

General Operating Budget

Village of Fundy-St. Martins

Revenues

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments	
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)				
			1.1.2.1.2	Tourism Accommodation Levy				
		Other	1.1.2.2.9	Other				
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police				
			1.3.1.2.4	Fire	19,805	19,805		
			1.3.1.2.5	Emergency Measures				
			1.3.1.2.6	Dispatch				
			1.3.1.2.9	Other				
		Transportation Services	1.3.1.3.1	Transit				
			1.3.1.3.9	Other				
		Environmental Health	1.3.1.4.8	Specify...				
		Planning & Development Services	1.3.1.5.1	Planning				
			1.3.1.5.9	Other				
		Recreation & Cultural	1.3.1.7.4	Specify...				
		Other Services	1.3.1.8.8	Specify...				
		Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (Jails, etc.)			
				1.3.2.2.4	Fire (To Rural Districts)			
	1.3.2.2.5			Emergency Measures				
	1.3.2.2.6			Dispatch service				
	1.3.2.2.8			Other				
	Transportation Services		1.3.2.3.1	Signs				
			1.3.2.3.2	Lane Marking				
			1.3.2.3.3	Roads & Streets (___lane km)				
			1.3.2.3.5	Street light				
			1.3.2.3.7	Signals				
			1.3.2.3.9	Other Transportation				
	Environmental Health Services		1.3.2.4.1	Solid Waste Collection				
			1.3.2.4.2	Solid Waste Disposal				
			1.3.2.4.9	Other				
	Recreation & Cultural		1.3.2.5.1	To Rural Districts				
	Federal Government		Protective Services	1.3.3.1.1	Police			
				1.3.3.1.2	Fire			
				1.3.3.1.3	Emergency Measures			
		1.3.3.1.4		Dispatch				
		1.3.3.1.9		Other				
		Other Services	1.3.3.9.8	Specify...				
		SALES OF SERVICES	General Government Services	Financial Management	1.4.1.2.2	Accounting Services		
	Protective Services		Police Services	1.4.2.1.3	Escort & Private Fees			
				1.4.2.1.9	Sale of Unclaimed Goods			
			Fire Services	1.4.2.4.3	Fire Alarm System			
				1.4.2.4.9	Other			
	Transportation services		Road Transport	1.4.3.2.5	Street Lighting			
				1.4.3.2.7	Parking Meters, Lot, Garage			
				1.4.3.2.9	Other			
			Public Transit	1.4.3.5.1	Fares			
1.4.3.5.9	Other							
Environmental Health Services	Solid Waste		1.4.4.3.2	Solid Waste Collection				
			1.4.4.3.9	Recycling Products				
Environmental Development Services	Planning		1.4.6.2.1	Specify...				
	Other		1.4.6.9.1	Other				
Recreation & Cultural Services	Recreation Services		1.4.7.1.2	Community Centre (Hall)	6,000	2,000	2024 actual was 1500	
		1.4.7.1.3	Swimming Pools, Beaches, Marinas					
		1.4.7.1.4	Golf Course					
		1.4.7.1.5	Skating Rink & Arena	30,000	50,000	As per discussion with John C.		
		1.4.7.1.6	Amusement Park					
		1.4.7.1.8	Parks & Playgrounds					

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			1.4.7.1.9	Other			
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities			
			1.4.7.2.9	Other			
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional			
			1.5.1.1.2	Business			
			1.5.1.1.3	Amusement			
			1.5.1.1.4	Taxi			
			1.5.1.1.5	Delivery Vehicle			
			1.5.1.1.6	Animal			
		Building permits	1.5.1.7.1	Plumbing			
			1.5.1.7.2	Breaking Pavement			
			1.5.1.7.3	Construction (Including RSC)	25,000	25,000	Consult with FRSC
			1.5.1.7.4	Other			
			1.5.1.7.5	Demolition			
		Other	1.5.1.9.0	Other (Bicycle, etc.)			
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter			
			1.5.2.1.3	By-law Enforcement			
			1.5.2.1.4	Dangerous or unsightly premises ***		200	finest resulting from Bylaw
		Other Fines	1.5.2.2.9	Other			
	Rentals	Structures	1.5.3.2.1	Market	34,830	35,000	assuming all spaces leased
			1.5.3.2.2	Engineering Structures			
			1.5.3.2.8	Other			
		Machinery & Equipment	1.5.3.4.1	Machinery			
			1.5.3.4.2	Equipment			
		Land	1.5.3.5.1	Trailer Park Rental			
	1.5.3.5.9		Other				
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments			
		Profits	1.5.5.2.1	Profit on Sale of Investment			
		Other return on investments	1.5.5.9.9	Other			
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	10,000			
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions				
		1.5.9.1.2	Contributions (Gifts,Donations,etc.)				
		1.5.9.1.3	Miscellaneous				
	Frontage Fees and Others	1.5.9.5.9	Other				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...			
	Other	Other	1.6.9.9.9	Other			
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...			
	Federal Government Agencies	Other	1.7.2.9.8	Specify...		91,903	
	Provincial Government	Protective Services	1.7.5.2.1	Police			
			1.7.5.2.4	Fire			
			1.7.5.2.5	Flood Control			
			1.7.5.2.6	Disaster Control			
		1.7.5.2.9	Other				
		Transportation Services	1.7.5.3.2	Highways			
			1.7.5.3.9	Other			
		Planning & Development Services	1.7.5.6.5	Specify...			
	Recreation & Culture	1.7.5.7.1	Specify...				
	Other	1.7.5.9.1	Specify...				
Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...				
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.9.9	Other			
	Other	Other	1.8.9.9.9	Other			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	5,402	104,493	
		Reserves	1.9.1.2.1	Operating Reserve Fund			
		Other	1.9.1.9.9	Other			
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
	Funds		1.9.2.1.9	Other			
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other			
		Authorities	1.9.3.2.9	Other			
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT			
			1.9.9.1.9	Other			
				Total	131,037	328,401	-

General Operating Budget
Village of Fundy-St. Martins
Expenditures

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	30,000	30,000		
			2.1.1.1.9	Mayor: Other (d)	2,387	2,387	mercs @ 24%	
		Councillors	2.1.1.3.1	Councillors: Personnel	75,000	75,000		
			2.1.1.3.9	Councillors: Other	6,000	6,000	mercs @ 24%	
		Training	2.1.1.4.1	Development Seminars				
		Other	2.1.1.9.9	Other Legislative Costs				
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	90,000	97,000		
			2.1.2.1.2	Manager, Administrator: Other	27,000	27,000	mercs @ 24%	
			2.1.2.1.3	Clerk: Personnel	40,040	50,050	Clerk	
			2.1.2.1.4	Clerk: Other	12,012	12,012	mercs @ 24%	
			2.1.2.1.5	Human Resources: Personnel	40,560	57,400		
			2.1.2.1.6	Human Resources: Other	12,168	18,518		
			2.1.2.1.7	Office Building	30,000	30,000		
			2.1.2.1.8	Legal Services	25,000	25,000		
			2.1.2.1.9	Other Administrative Services	16,600	16,600	Legal, HR services	
			Financial Management	2.1.2.2.1	Administration: Personnel	6,500	-	
		2.1.2.2.2		Administration: Other	6,000	-		
		2.1.2.2.3		Accounting: Personnel				
		2.1.2.2.4		Accounting: Other				
		2.1.2.2.5		Budget Control				
		2.1.2.2.6		External Audit: Audit Fees and Accounting Fees	10,000	15,000		
		2.1.2.2.7		Purchasing: Personnel				
		2.1.2.2.8		Purchasing: Other				
		2.1.2.2.9		Other Financial Management				
		Common Services	2.1.2.5.2	Civic Relations				
			2.1.2.5.9	Training & Development	15,000	15,000		
		Other General Administrative Services	2.1.2.9.1	Cost of Assessment	80,941	88,925	From GNB	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	25			
			2.1.2.9.3	Conventions & Delegations				
			2.1.2.9.4	Liability Insurance	25,000	25,000		
			2.1.2.9.5	Municipal Association membership	6,150	6,150		
			2.1.2.9.9	Other General Administration Services				
		Other General Government Services	Grants for Social or Environmental purposes	2.1.9.5.1	Sports			
				2.1.9.5.2	Cultural	16,000	16,000	Grants and Contributions
				2.1.9.5.3	Education			
				2.1.9.5.4	Environment			
	2.1.9.5.9		Other					
	Other	2.1.9.9.1	Other General Services					
	PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel			
				2.2.1.1.9	Administration: Other			
Crime Control			2.2.1.2.1	Crime Control: Personnel				
			2.2.1.2.9	Crime Control: Other				
Traffic Activities			2.2.1.3.1	Traffic Activities: Personnel				
			2.2.1.3.9	Traffic Activities: Other				
Training & Development			2.2.1.4.1	Training & Development: Personnel				
			2.2.1.4.9	Training & Development: Other				
Building and Equipment			2.2.1.5.1	Station & Building				
			2.2.1.5.2	Automotive Equipment				
Other			2.2.1.9.1	Detention & Custody of Prisoners				
			2.2.1.9.2	Contractual Agreement With Other Local Government				
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.				
			2.2.1.9.4	R.C.M.P.	587,126	607,674	As per provincial agreement	
		2.2.1.9.9	Other					
Fire Protection		Administration	2.2.4.1.1	Administration: Personnel				
			2.2.4.1.9	Administration: Other	21,470	56,029		
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	65,000	137,991		
			2.2.4.2.9	Firefighting Force: Other	39,500			
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems	46,255			
	2.2.4.3.2		Water Cost (Reg. 2020-52)					

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			2.2.4.3.3	Station & Building	61,050		
			2.2.4.3.4	Fighting Equipment	125,000	180,774	
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation			
			2.2.4.4.3	Prevention		2,200	
		Training & Development	2.2.4.6.1	Training & Development: Personnel	59,225	60,674	
			2.2.4.6.9	Training & Development: Other			
		Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government			
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.			
			2.2.4.9.9	Other Fire Services	31,899	34,024	
	Emergency Measures	Control against	2.2.5.1.1	Flood Control			
			2.2.5.1.2	Disaster Control			
		Dipstach	2.2.5.2.1	Dispatch Services			
		Training and Development	2.2.5.3.1	Training			
			2.2.5.3.2	Development			
		Other	2.2.5.9.9	Other EMO services	5,000	7,000	
	Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel			
			2.2.9.1.9	By-law enforcement: other			
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel			
			2.2.9.2.9	Building Inspection: Other	52,577		See Planning and Zoning FRSC
		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel			
			2.2.9.3.9	Plumbing Inspection: Other			
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel			
			2.2.9.4.9	Animal & Pest Control: Other	9,657	13,751	From GNB
		Training & Development	2.2.9.5.1	Training			
			2.2.9.5.2	Development			
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel			
			2.2.9.6.9	Non-Fire Related Rescue: other			
		Regional collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	2,463	2,861	FRSC-PSC
		Other	2.2.9.9.9	Other Protective services			
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel			
			2.3.1.1.9	Administration: Other			
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel			
			2.3.1.2.9	Engineering Services: Other			
		Training & Development	2.3.1.4.1	Training			
			2.3.1.4.2	Development			
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel			
			2.3.1.5.3	General Equipment	6,000	10,000	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other			
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel			
			2.3.1.6.9	Research, Planning & Design: Other			
		Other	2.3.1.9.9	Other common services			
	Road Transport	Administration	2.3.2.1.1	Administration: Personnel			
			2.3.2.1.9	Administration: Other			
		Engineering, Planning, Supervision	2.3.2.2.1	Engineering, Planning, Supervision: Personnel			
			2.3.2.2.9	Engineering, Planning, Supervision: Other			
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel			
			2.3.2.3.2	Summer Maintenance: Other	5,000	5,000	
			2.3.2.3.2.1	Summer Maintenance: Private Contract			
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	3,700	6,004	\$110 per km/month
			2.3.2.3.3	Sidewalks	7,000	7,000	
			2.3.2.3.4	Culverts & Drainage Ditches	3,000	3,000	
			2.3.2.3.5	Storm Sewers			
			2.3.2.3.6	Street Cleaning & Flushing	3,500	3,500	
			2.3.2.3.7	Snow & Ice Removal: Personnel			
			2.3.2.3.8	Snow & Ice Removal: Other		45,060	Local contracts for Municipal Properties
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract			
			2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	12,355	21,016	\$385 per km/month
			2.3.2.3.9	Other			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments	
		Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel				
			2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other				
		Street Lights	2.3.2.5.1	Maintenance				
			2.3.2.5.2	Power		26,900	29,500	110% of 2024
		Traffic Services	2.3.2.6.1	Street Signs		7,500	7,500	
			2.3.2.6.2	Traffic Lane marking				
			2.3.2.6.3	House Numbering				
			2.3.2.6.4	Traffic Signals				
			2.3.2.6.5	Railway Crossing Signals				
			2.3.2.6.6	Crosswalks				
			2.3.2.6.9	Other		6,500		
		Parking	2.3.2.7.1	Parking Meters				
			2.3.2.7.2	Off Street Parking				
			2.3.2.7.9	Other				
	Public Transportation	Airport	2.3.3.1.1	Maintenance				
			2.3.3.1.2	Contribution to RSC or Other Org.				
			2.3.3.1.9	Other				
		Transit	2.3.3.2.1	Administration				
			2.3.3.2.2	Contribution to RSC or Other Org.				
			2.3.3.2.3	Operation & Maintenance				
			2.3.3.2.9	Other				
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.		1,998	4,586	FRSC-RT
	2.3.3.3.9		Other					
	Other Transportation	Other	2.3.9.9.1	Specify...				
	ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel			
				2.4.3.1.9	Administration: Other			
			Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract		238,208	498,404
2.4.3.2.5				Collection: Supported by User Fees				
2.4.3.2.9				Collection: Regional Service Commission				
Solid Waste Disposal			2.4.3.3.1	Disposal: Personnel				
			2.4.3.3.2	Disposal: Tipping Fees (RSC)		180,000	190,000	Fees to raise to 139 from 132 (5.3%)
Training & Development			2.4.3.5.1	Training				
		2.4.3.5.2	Development					
Recycling		2.4.3.6.0	Recycling		238,208		Fero Contract	
	2.4.3.6.5	Recycling - Supported by User Fees						
Other Environmental Health	Other	2.4.9.9.9	Specify...					
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries				
		Other	2.5.1.9.1	Other				
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Land Planning	2.6.1.1.1	Administration: Personnel				
			2.6.1.1.2	Contribution to RSC or Other Local Government		21,816	FRSC-LP	
			2.6.1.1.3	Research & Planning (studies, etc.)				
		2.6.1.1.9	Other					
		Regional Land Planning	2.6.1.2.1	Contribution to RSC or Other Local Government		54,275	174,262	FRSC-LP
	2.6.1.2.9		Other					
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly				
			2.6.2.1.2	Urban Rehabilitation				
			2.6.2.1.3	Beautification & Rehabilitation of Lands				
			2.6.2.1.9	Other				
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting				
	2.6.2.2.9		Other					
	Industrial Park and commissions	2.6.2.3.1	Specify					
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government		4,449	5,809	FRSC-CD
			2.6.3.1.9	Other				
		Housing	2.6.3.8.1	Social Housing				
	2.6.3.8.9		Other					
Other	Other	2.6.6.9.9	Other					
Economic Development	Administration	2.6.7.1.1	Administration: Personnel					
		2.6.7.1.2	Administration: Other					

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			2.6.7.1.5	Contribution to RSC / Other Local Government	26,578	29,562	FRSC-ED
			2.6.7.1.8	Grants			
			2.6.7.1.9	Other Economic Development Services		1,497	FRSC-ED
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	30,000	30,000	
			2.6.9.1.2	Tourist Camps, Parks, Etc.			
			2.6.9.1.3	Promotion of Tourist Attraction			
			2.6.9.1.8	Contribution to RSC / Other Local Government	8,444	9,170	FRSC-TP
			2.6.9.1.9	Other Tourism	1,433	1,728	FRSC-TP
		Gathering spaces	2.6.9.2.1	Convention centre			
			2.6.9.2.2	Markets	17,500	17,500	
		Training and Development	2.6.9.4.1	Training			
			2.6.9.4.2	Development			
		Other	2.6.9.9.9	Other (decorative lighting, etc.)			
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel			
			2.7.1.1.9	Administration: Other	2,500	91,903	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel			
			2.7.1.2.9	Community Centres & Halls: Other	35,728	35,728	
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel			
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other			
		Golf Course	2.7.1.4.1	Golf Course: Personnel			
			2.7.1.4.9	Golf Course: Other			
		Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	27,500	27,500	
			2.7.1.5.9	Skating Rinks & Arenas: Other	59,500	59,500	
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel			
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other			
		Training & Development	2.7.1.7.1	Training			
			2.7.1.7.9	Development			
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	3,000	3,000	?
			2.7.1.8.9	Parks & Playgrounds: Other			
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel			
			2.7.1.9.9	Other Recreation Facilities: Other			
	Cultural	Administration	2.7.2.1.1	Administration: Personnel			
			2.7.2.1.9	Administration: Other			
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel			
			2.7.2.2.9	Cultural Buildings & Facilities: Other			
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel			
			2.7.2.3.9	Historic Sites: Other			
		Museums	2.7.2.4.1	Museums: Personnel			
			2.7.2.4.9	Museums: Other			
		Libraries	2.7.2.5.1	Libraries: Personnel			
			2.7.2.5.9	Libraries: Other			
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel			
			2.7.2.6.9	Place of Assembly: Other			
		Training & Development	2.7.2.7.1	Training			
			2.7.2.7.9	Development			
		Other	2.7.2.9.9	Other Cultural Services			
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	157,613	160,899	FRSC-SRC
		Other	2.7.5.9.9	Other Recreation & Culture		4,652	FRSC - SRC
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	5,000	5,000	
			2.8.1.1.2	Principal Installments	32,500	32,500	St. Martins Fire Truck + Radios
			2.8.1.1.3	Capital Leasing Arrangements	84,685	67,000	
			2.8.1.1.4	Small Capital Loan (Former LSD)			
			2.8.1.1.6	Short Term Interest For Capital Projects			
			2.8.1.1.7	Current Operations (line of credit)			
		Other Debt Charges	2.8.1.9.1	Debenture Discounts			
			2.8.1.9.2	Cost of Issuing & Selling New Debentures			
			2.8.1.9.3	Banking Service Charge	1,500	1,500	
			2.8.1.9.9	Other			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments	
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	40,000	171,149		
			2.8.2.1.2	Transfer to Operating Reserve				
		Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund				
			2.8.2.2.2	Other Funds				
		Own Agencies	2.8.2.3.8	Specify...				
		Deficit	2.8.2.4.1	Deficit from second previous year	12,573			
		General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...				
			2.8.2.5.3	Specify (List Purpose for current year only)...				
			2.8.2.5.4	Specify (List Purpose for current year only)...				
			2.8.2.5.5	Specify (List Purpose for current year only)...				
			2.8.2.5.6	Specify (List Purpose for current year only)...				
			2.8.2.5.7	Specify (List Purpose for current year only)...				
			2.8.2.5.8	Specify (List Purpose for current year only)...				
			2.8.2.5.9	Specify (List Purpose for current year only)...				
		Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...			
Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...					
Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT					
		2.8.9.9.2	Funding previously unaccrued liability					
		2.8.9.9.9	Specify...					
OTHER SERVICES	Other	Other	2.9.9.9.9	Specify...				
				Total	3,045,068	3,476,449		