

Account Name	Tobique Valley
Budget Year	2026
Classification	General / Général
Total Adopted Warrant Revenue	2,437,362.83
Fiscal Capacity Funding	493,126.00
Non-Tax Revenue	361,378.00
Expense	3,291,867.00
Revenue	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
LOCAL TAXES	Special Assessment	Levy	Real Property (Local Imp. Levy)	1.1.2.1.1	0.00	0.00		
			Tourism Accommodation Levy	1.1.2.1.2	0.00	0.00		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Other	Other	1.1.2.2.9	0.00	0.00		
			Police	1.3.1.2.1	0.00	0.00		
			Fire	1.3.1.2.4	0.00	0.00		
		Protective Services	Emergency Measures	1.3.1.2.5	0.00	0.00		
			Dispatch	1.3.1.2.6	0.00	0.00		
			Other	1.3.1.2.9	0.00	0.00		
		Transportation Services	Transit	1.3.1.3.1	0.00	0.00		
			Other	1.3.1.3.9	0.00	0.00		
		Environmental Health	Specify...	1.3.1.4.8	0.00	0.00		
			Planning & Development Services	1.3.1.5.1	0.00	0.00		
		Recreation & Cultural	Other	1.3.1.5.9	0.00	0.00		
			Specify...	1.3.1.7.4	0.00	0.00		
		Province of New Brunswick	Protective Services	Other Services	1.3.1.8.8	0.00	0.00	
				Specify...	1.3.2.2.3	0.00	0.00	
					Fire (To Rural District)	1.3.2.2.4	22,596.00	19,415.00
			Emergency Measures	1.3.2.2.5	0.00	0.00		

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
SERVICES PROVIDED TO OTHER GOVERNMENTS	Province of New Brunswick	Protective Services	Dispatch service	1.3.2.2.6	0.00	0.00		
			Other	1.3.2.2.8	0.00	0.00		
		Transportation Services	Signs	1.3.2.3.1	0.00	0.00		
			Lane Marking	1.3.2.3.2	0.00	0.00		
			Roads & Streets (____ lane km)	1.3.2.3.3	18,624.00	22,715.00		
			Street light	1.3.2.3.5	0.00	0.00		
		Signals	1.3.2.3.7	0.00	0.00			
		Other Transportation	1.3.2.3.9	0.00	0.00			
		Environmental Health Services	Solid Waste Collection	1.3.2.4.1	0.00	0.00		
			Solid Waste Disposal	1.3.2.4.2	0.00	0.00		
	Other	1.3.2.4.9	0.00	0.00				
	Recreation & Cultural	To Rural District	1.3.2.5.1	0.00	0.00			
	Federal Government	Protective Services	Police	1.3.3.1.1	0.00	0.00		
			Fire	1.3.3.1.2	0.00	0.00		
			Emergency Measures	1.3.3.1.3	0.00	0.00		
			Dispatch	1.3.3.1.4	0.00	0.00		
			Other	1.3.3.1.9	0.00	0.00		
			Other Services	Specify...	1.3.3.9.8	0.00	0.00	
	SALES OF SERVICES	General Government Services	Financial Management	Accounting Services	1.4.1.2.2	0.00	0.00	
				Escort & Private Fees	1.4.2.1.3	0.00	0.00	
Police Services			Sale of Unclaimed Goods	1.4.2.1.9	0.00	0.00		
			Fire Alarm System	1.4.2.4.3	0.00	0.00		
			Other	1.4.2.4.9	0.00	0.00		
Transportation services		Road Transport	Street Lighting	1.4.3.2.5	0.00	0.00		
			Parking Meters, Lot, Garage	1.4.3.2.7	0.00	0.00		
			Other	1.4.3.2.9	0.00	0.00		
			Public Transit	Fares	1.4.3.5.1	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
SALES OF SERVICES	Transportation services	Public Transit	Other	1.4.3.5.9	0.00	0.00		
			Solid Waste Collection	1.4.4.3.2	0.00	0.00		
	Environmental Health Services	Solid Waste	Recycling Products	1.4.4.3.9	0.00	0.00		
			Specify...	1.4.6.2.1	0.00	0.00		
	Environmental Development Services	Other	Other	1.4.6.9.1	0.00	0.00		
			Community Centre (Hall)	1.4.7.1.2	0.00	0.00		
	Recreation & Cultural Services	Recreation & Cultural Services	Recreation Services	Swimming Pools, Beaches, Marinas	1.4.7.1.3	4,000.00	4,000.00	
				Golf Course	1.4.7.1.4	0.00	0.00	
				Skating Rink & Arena	1.4.7.1.5	44,500.00	52,500.00	
				Amusement Park	1.4.7.1.6	0.00	0.00	
				Parks & Playgrounds	1.4.7.1.8	18,000.00	18,000.00	
				Other	1.4.7.1.9	0.00	0.00	
Cultural Buildings & Facilities				1.4.7.2.1	0.00	0.00		
Other				1.4.7.2.9	0.00	0.00		
Commissions				1.5.9.1.1	0.00	0.00		
Contributions (Gifts, Donations, etc.)				1.5.9.1.2	0.00	0.00		
Miscellaneous				1.5.9.1.3	3,500.00	3,500.00		
Other				1.5.9.5.9	0.00	0.00		
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Contributions and Others	Frontage Fees and Others	1.5.1.1.1	0.00	0.00		
			Professional	1.5.1.1.1	0.00	0.00		
			Business	1.5.1.1.2	0.00	0.00		
			Amusement	1.5.1.1.3	0.00	0.00		
			Taxi	1.5.1.1.4	0.00	0.00		
			Delivery Vehicle	1.5.1.1.5	0.00	0.00		
			Animal	1.5.1.1.6	0.00	0.00		
			Building permits	1.5.1.7.1	0.00	0.00		
			Breaking Pavement	1.5.1.7.2	0.00	0.00		
			Construction (Including RSC)	1.5.1.7.3	6,000.00	5,000.00		
			Licenses and Permits	Licenses				

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Building permits	Other	1.5.1.7.4	0.00	0.00		
			Demolition	1.5.1.7.5	0.00	0.00		
			Other (Bicycle, etc.)	1.5.1.9.0	0.00	0.00		
	Fines & Offences	By-law Enforcement		Parking Meter	1.5.2.1.1	0.00	0.00	
				By-law Enforcement	1.5.2.1.3	0.00	0.00	
				Dangerous or unsightly premises ***	1.5.2.1.4	0.00	0.00	
				Other	1.5.2.2.9	0.00	0.00	
				Engineering Structures	1.5.3.2.2	0.00	0.00	
	Rentals	Structures		Market	1.5.3.2.1	0.00	0.00	
				Other	1.5.3.2.8	0.00	0.00	
		Machinery & Equipment		Machinery	1.5.3.4.1	0.00	0.00	
				Equipment	1.5.3.4.2	0.00	0.00	
				Trailer Park Rental	1.5.3.5.1	1,800.00	0.00	
				Other	1.5.3.5.9	0.00	0.00	
	Return on Investments			Interest on Investments	1.5.5.1.1	0.00	0.00	
Profits				1.5.5.2.1	0.00	0.00		
Other return on Investments				1.5.5.9.9	20,000.00	20,000.00		
UNCONDITIONAL TRANSFERS	User Fees	Solid Waste	Solid Waste Collection & Disposal	1.5.8.5.1	0.00	0.00		
			Federal Government - Specify...	1.6.1.9.9	0.00	0.00		
			Provincial Governments - Specify...	1.6.2.9.9	0.00	0.00		
			Other	1.6.9.9.9	0.00	0.00		
			Federal Government	1.7.1.9.8	0.00	0.00		
			Federal Government Agencies	1.7.2.9.8	0.00	0.00		
CONDITIONAL TRANSFERS	Provincial Government	Protective Services	Police	1.7.5.2.1	0.00	0.00		
			Fire	1.7.5.2.4	0.00	0.00		

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
CONDITIONAL TRANSFERS	Provincial Government	Protective Services	Flood Control	1.7.5.2.5	0.00	0.00		
			Disaster Control	1.7.5.2.6	0.00	0.00		
			Other	1.7.5.2.9	0.00	0.00		
		Transportation Services	Highways	1.7.5.3.2	0.00	0.00		
			Other	1.7.5.3.9	0.00	0.00		
			Planning & Development Services	Specify...	1.7.5.6.5	0.00	0.00	
			Recreation & Culture	Specify...	1.7.5.7.1	0.00	0.00	
		Provincial Government Agencies, etc.	Other	Specify...	1.7.5.9.1	0.00	0.00	
			Other	Specify...	1.7.6.9.8	0.00	0.00	
		OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Other	Other	1.8.8.9.9	0.00	0.00
Surplus	Surplus from previous year			1.9.1.1.1	287,957.00	216,248.00		
Reserves	Operating Reserve Fund			1.9.1.2.1	0.00	0.00		
Other	Other			1.9.1.9.9	0.00	0.00		
Transfers from Other Funds	Utility Fund			1.9.2.1.1	0.00	0.00		
Own Agencies, Authorities, etc.	Other	Other	Other	1.9.2.1.9	0.00	0.00		
		Agencies	Other	1.9.3.1.9	0.00	0.00		
		Authorities	Other	1.9.3.2.9	0.00	0.00		
Other	Adjustments	Adjustment for payment in lieu of taxes - PILT	Other	1.9.9.1.1	0.00	0.00		
		Other	Other	1.9.9.1.9	0.00	0.00		
					426,977.00	361,378.00		

Expense

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	Mayor: Personnel (c)	2.1.1.1.1	12,000.00	12,000.00	
			Mayor: Other (d)	2.1.1.1.9	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments			
GENERAL GOVERNMENT SERVICES	Legislative	Councillors	Councillors: Personnel	2.1.1.3.1	37,500.00	37,500.00				
			Councillors: Other	2.1.1.3.9	9,079.00	7,457.00				
		Training	Development Seminars	2.1.1.4.1	2,700.00	14,700.00				
		Other	Other Legislative Costs	2.1.1.9.9	31,221.00	32,175.00				
	General Administrative	Administrative	Manager: Administrator: Personnel	Manager: Administrator: Personnel	2.1.2.1.1	97,441.00	101,046.00			
			Manager: Administrator: Other	Manager: Administrator: Other	2.1.2.1.2	45,000.00	30,800.00			
			Clerk: Personnel	Clerk: Personnel	2.1.2.1.3	72,546.00	109,811.00			
			Clerk: Other	Clerk: Other	2.1.2.1.4	0.00	0.00			
			Legal Services	Legal Services	2.1.2.1.8	4,000.00	7,000.00			
			Human Resources: Personnel	Human Resources: Personnel	2.1.2.1.5	0.00	0.00			
			Human Resources: Other	Human Resources: Other	2.1.2.1.6	0.00	0.00			
			Office Building	Office Building	2.1.2.1.7	29,500.00	31,000.00			
			Other Administrative Services	Other Administrative Services	2.1.2.1.9	0.00	0.00			
			Financial Management		Administration: Personnel	Administration: Personnel	2.1.2.2.1	48,418.00	47,198.00	
					Administration: Other	Administration: Other	2.1.2.2.2	0.00	0.00	
Accounting: Personnel					Accounting: Personnel	2.1.2.2.3	0.00	0.00		
Accounting: Other	Accounting: Other	2.1.2.2.4			0.00	0.00				
Budget Control	Budget Control	2.1.2.2.5			0.00	0.00				
External Audit: Audit Fees and Accounting Fees	External Audit: Audit Fees and Accounting Fees	2.1.2.2.6			16,000.00	19,500.00				
Purchasing: Personnel	Purchasing: Personnel	2.1.2.2.7			0.00	0.00				
Purchasing: Other	Purchasing: Other	2.1.2.2.8			0.00	0.00				
Other Financial Management	Other Financial Management	2.1.2.2.9			0.00	0.00				
Common Services	Civic Relations	2.1.2.5.2			2,000.00	3,000.00				
	Training & Development	2.1.2.5.9	5,000.00	11,000.00						
Other General Administrative Services	Assessment Service Fee	2.1.2.9.1	46,462.00	46,148.00						

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments			
GENERAL GOVERNMENT SERVICES	General Administrative Services	Other General Administrative Services	Regional & Collaborative Services (RSC)	2.1.2.9.2	0.00	0.00				
			Conventions & Delegations	2.1.2.9.3	0.00	0.00				
			Liability Insurance	2.1.2.9.4	29,000.00	25,000.00				
			Municipal Association membership	2.1.2.9.5	5,923.00	5,900.00				
			Other General Administration Services	2.1.2.9.9	0.00	0.00				
			Grants for Social or Environmental purposes	Sports	2.1.9.5.1	0.00	0.00			
				Cultural	2.1.9.5.2	0.00	0.00			
				Education	2.1.9.5.3	0.00	0.00			
				Environment	2.1.9.5.4	0.00	0.00			
				Other	2.1.9.5.9	10,000.00	10,000.00			
				Other General Services	2.1.9.9.1	0.00	0.00			
				Administration: Personnel	2.2.1.1.1	0.00	0.00			
				Administration: Other	2.2.1.1.9	0.00	0.00			
				Crime Control: Personnel	2.2.1.2.1	0.00	0.00			
				Crime Control: Other	2.2.1.2.9	0.00	0.00			
			PROTECTIVE SERVICES	Police Protection	Administration	Traffic Activities: Personnel	2.2.1.3.1	0.00	0.00	
						Traffic Activities: Other	2.2.1.3.9	0.00	0.00	
Training & Development: Personnel	2.2.1.4.1	0.00				0.00				
Training & Development: Other	2.2.1.4.9	0.00				0.00				
Building and Equipment	Station & Building	2.2.1.5.1				0.00	0.00			
	Automotive Equipment	2.2.1.5.2				0.00	0.00			
	Detention & Custody of Prisoners	2.2.1.9.1				0.00	0.00			
Other	Contractual Agreement With Other Local Government	2.2.1.9.2				0.00	0.00			
	Contractual Agreement With Prov. Of N.B.	2.2.1.9.3				0.00	0.00			

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
PROTECTIVE SERVICES	Police Protection	Other	R.C.M.P.	2.2.1.9.4	652,679.00	665,732.00	
			Other	2.2.1.9.9	0.00	0.00	
	Fire Protection	Administration	Administration: Personnel	2.2.4.1.1	0.00	0.00	
			Administration: Other	2.2.4.1.9	7,800.00	7,800.00	
		Firefighting Force	Firefighting Force: Personnel	2.2.4.2.1	33,440.00	33,400.00	
			Firefighting Force: Other	2.2.4.2.9	0.00	0.00	
		Building & Equipments	Fire Alarm Systems	2.2.4.3.1	3,500.00	3,500.00	
			Water Cost (Reg 2020-52)	2.2.4.3.2	0.00	0.00	
			Station & Building	2.2.4.3.3	55,840.00	56,340.00	
		Fire Investigation & Prevention	Fighting Equipment	2.2.4.3.4	44,385.00	44,400.00	
			Fire Investigation	2.2.4.4.2	0.00	0.00	
			Prevention	2.2.4.4.3	0.00	0.00	
	Training & Development	Training & Development: Other	2.2.4.6.9	12,000.00	12,000.00		
		Training & Development: Personnel	2.2.4.6.1	0.00	0.00		
	Emergency Measures	Control against	Contractual Agreement With Other Local Government	2.2.4.9.1.1	7,762.00	9,395.00	
			Contractual Agreement With Prov. Of N.B.	2.2.4.9.1.2	0.00	0.00	
			Other Fire Services	2.2.4.9.9	0.00	0.00	
Flood Control			2.2.5.1.1	0.00	0.00		
Disaster Control			2.2.5.1.2	0.00	0.00		
Dispatch Services			2.2.5.2.1	0.00	0.00		
Other Protection	By-law enforcement	Training and Development	2.2.5.3.1	0.00	0.00		
		Development	2.2.5.3.2	0.00	0.00		
		Other EMO services	2.2.5.9.9	7,500.00	53,000.00		
			By-law enforcement: personnel	2.2.9.1.1	0.00	0.00	
			By-law enforcement: other	2.2.9.1.9	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments		
PROTECTIVE SERVICES	Other Protection	Building Inspection	Building Inspection: Personnel	2.2.9.2.1	0.00	0.00			
			Building Inspection: Other	2.2.9.2.9	0.00	0.00			
			Plumbing Inspection: Personnel	2.2.9.3.1	0.00	0.00			
		Plumbing Inspection	Plumbing Inspection: Other	2.2.9.3.9	0.00	0.00			
			Animal & Pest Control	Animal & Pest Control: Personnel	2.2.9.4.1	0.00	0.00		
				Animal & Pest Control: Other	2.2.9.4.9	313.00	0.00		
		Training & Development	Training	2.2.9.5.1	0.00	0.00			
			Development	2.2.9.5.2	0.00	0.00			
		Non-Fire Related Rescue	Non-Fire Related Rescue: personnel	2.2.9.6.1	0.00	0.00			
			Non-Fire Related Rescue: other	2.2.9.6.9	0.00	0.00			
		Regional collaboration	Regional Public Safety Committee (RSC)	2.2.9.7.1	2,754.00	0.00			
			Other Protective services	2.2.9.9.9	0.00	0.00			
			Administration	2.3.1.1.1	0.00	0.00			
		TRANSPORTATION SERVICES	Common Services	Administration	Administration: Other	2.3.1.1.9	0.00	0.00	
					Engineering Service: Personnel	2.3.1.2.1	0.00	0.00	
Engineering Service	Engineering Services: Other			2.3.1.2.9	0.00	0.00			
	Training & Development			2.3.1.4.1	3,000.00	3,000.00			
Building and Equipments	Development			2.3.1.4.2	0.00	0.00			
	Workshops, Yards & Other Buildings: Personnel			2.3.1.5.1	62,088.00	62,933.00			
	General Equipment			2.3.1.5.3	0.00	0.00			
Research, Planning & Design	Workshops, Yards & Other Buildings: Other			2.3.1.5.9	74,217.00	123,500.00			
	Research, Planning & Design: Personnel			2.3.1.6.1	0.00	0.00			

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	@comments
TRANSPORTATION SERVICES	Common Services	Research, Planning & Design	Research, Planning & Design: Other	2.3.1.6.9	0.00	0.00	
			Other common services	2.3.1.9.9	0.00	0.00	
			Administration: Personnel	2.3.2.1.1	0.00	0.00	
		Administration	Administration: Other	2.3.2.1.9	0.00	0.00	
			Engineering, Planning, Supervision: Personnel	2.3.2.2.1	0.00	0.00	
			Engineering, Planning, Supervision: Other	2.3.2.2.9	0.00	0.00	
		Roads & Streets	Summer Maintenance: Personnel	2.3.2.3.1	58,909.00	60,557.00	
			Summer Maintenance: Other	2.3.2.3.2	43,000.00	0.00	
			Summer Maintenance: Private Contract	2.3.2.3.2.1	0.00	0.00	
			Summer Maintenance: DTI: Specify lane Km's (in comments)	2.3.2.3.2.2	0.00	0.00	
			Sidewalks	2.3.2.3.3	2,500.00	58,000.00	
			Culverts & Drainage Ditches	2.3.2.3.4	20,905.00	6,500.00	
			Storm Sewers	2.3.2.3.5	0.00	0.00	
			Street Cleaning & Flushing	2.3.2.3.6	0.00	0.00	
			Snow & Ice Removal: Personnel	2.3.2.3.7	0.00	0.00	
Snow & Ice Removal: Other	2.3.2.3.8		98,500.00	114,000.00			
Snow & Ice Removal: Private Contract	2.3.2.3.8.1		0.00	0.00			
Snow & Ice Removal: DTI: Specify lane KMs (in comments)	2.3.2.3.8.2		0.00	0.00			
Other	2.3.2.3.9	0.00	0.00				
Bridges, Viaduct, Causeway and Grade Separations			Bridges, Viaduct, Causeway and Grade Separations: Personnel	2.3.2.4.1	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments		
TRANSPORTATION SERVICES	Road Transport	Bridges, Viaduct, Causeway and Grade Separations	Bridges, Viaduct, Causeway and Grade Separations: Other	2.3.2.4.9	0.00	0.00			
			Maintenance	2.3.2.5.1	0.00	0.00			
			Power	2.3.2.5.2	37,665.00	40,000.00			
			Street Signs	2.3.2.6.1	4,700.00	4,700.00			
			Traffic Lane marking	2.3.2.6.2	0.00	0.00			
			House Numbering	2.3.2.6.3	0.00	0.00			
			Traffic Signals	2.3.2.6.4	0.00	0.00			
			Railway Crossing Signals	2.3.2.6.5	0.00	0.00			
			Crosswalks	2.3.2.6.6	15,288.00	15,693.00			
			Other	2.3.2.6.9	0.00	0.00			
		Parking	Parking Meters	2.3.2.7.1	0.00	0.00			
			Off Street Parking	2.3.2.7.2	0.00	0.00			
			Other	2.3.2.7.9	0.00	0.00			
		Public Transportation	Airport	Maintenance	2.3.3.1.1	0.00	0.00		
				Contribution to RSC or Other Org.	2.3.3.1.2	0.00	0.00		
				Other	2.3.3.1.9	0.00	0.00		
				Transit	Administration	2.3.3.2.1	0.00	0.00	
					Contribution to RSC or Other Org.	2.3.3.2.2	0.00	0.00	
				Regional transport	Operation & Maintenance	2.3.3.2.3	0.00	0.00	
					Other	2.3.3.2.9	0.00	0.00	
					Contribution to RSC or Other Org.	2.3.3.3.1	134.00	0.00	
Other Transportation	Other			2.3.3.3.9	0.00	0.00			
	Specify...			2.3.9.9.1	0.00	0.00			
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	0.00	0.00				
		Administration: Other	2.4.3.1.9	0.00	0.00				
		Collection: Personnel /	2.4.3.2.1	250,412.00	260,428.00				

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Solid Waste Collection	contract				
			Collection: Supported by User Fees	2.4.3.2.5	0.00	0.00	
			Collection: Regional Service Commission	2.4.3.2.9	0.00	0.00	
		Solid Waste Disposal	Disposal: Personnel	2.4.3.3.1	0.00	0.00	
			Disposal: Tipping Fees (RSC)	2.4.3.3.2	70,983.00	70,372.00	
			Training & Development	2.4.3.5.1	0.00	0.00	
			Development	2.4.3.5.2	0.00	0.00	
		Recycling	Recycling	2.4.3.6.0	0.00	0.00	
			Recycling - Supported by User Fees	2.4.3.6.5	0.00	0.00	
		Other Environmental Health	Other	Specify...	2.4.9.9.9	0.00	0.00
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	0.00	0.00		
		Other	2.5.1.9.1	0.00	0.00		
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local land Planning	Administration: Personnel	2.6.1.1.1	0.00	0.00	
			Contribution to RSC or Other Local Government	2.6.1.1.2	49,469.00	60,937.00	
			Research & Planning (studies, etc.)	2.6.1.1.3	24,533.00	0.00	
			Other	2.6.1.1.9	12,000.00	7,000.00	
			Contribution to RSC or Other Local Government	2.6.1.2.1	0.00	0.00	
			Other	2.6.1.2.9	0.00	0.00	
		Regional Land Planning	General Land Assembly	2.6.2.1.1	0.00	0.00	
			Urban Rehabilitation	2.6.2.1.2	0.00	0.00	
		Land Development	Beautification & Rehabilitation of Lands	2.6.2.1.3	3,000.00	5,000.00	
			Other	2.6.2.1.9	6,000.00	6,000.00	
		Natural Resources Development	Tree Removal and Planting	2.6.2.2.1	0.00	0.00	
			Other	2.6.2.2.9	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	@comments
ENVIRONMENTAL DEVELOPMENT SERVICES	Land Development	Industrial Park and commissions	Specify	2.6.2.3.1	1,500.00	1,500.00	
			Contribution to RSC or Other Local Government	2.6.3.1.1	1,942.00	0.00	
	Community and Social Development	Community Development	Other	2.6.3.1.9	0.00	0.00	
			Social Housing	2.6.3.8.1	0.00	0.00	
			Other	2.6.3.8.9	0.00	0.00	
	Other	Other	2.6.6.9.9	0.00	0.00		
	Economic Development	Administration	Administration: Personnel	2.6.7.1.1	0.00	0.00	
			Administration: Other	2.6.7.1.2	0.00	0.00	
			Contribution to RSC / Other Local Government	2.6.7.1.5	0.00	0.00	
			Grants	2.6.7.1.8	0.00	0.00	
			Other Economic Development Services	2.6.7.1.9	0.00	0.00	
			Tourist Bureau	2.6.9.1.1	0.00	0.00	
			Tourist Camps, Parks, Etc.	2.6.9.1.2	72,290.00	68,780.00	
			Promotion of Tourist Attraction	2.6.9.1.3	20,542.00	16,681.00	
Contribution to RSC / Other Local Government			2.6.9.1.8	8,683.00	0.00		
Other Tourism			2.6.9.1.9	0.00	0.00		
Other Development Services	Tourism	Convention centre	2.6.9.2.1	0.00	0.00		
		Markets	2.6.9.2.2	0.00	0.00		
		Training and Development	2.6.9.4.1	750.00	4,750.00		
		Development	2.6.9.4.2	0.00	0.00		
		Other (decorative lighting, etc.)	2.6.9.9.9	0.00	0.00		
Recreation	Administration	Administration: Personnel	2.7.1.1.1	63,249.00	68,534.00		
		Administration: Other	2.7.1.1.9	20,500.00	0.00		
		Community Centres & Halls: Personnel	2.7.1.2.1	0.00	0.00		
RECREATION & CULTURAL SERVICE	Recreation	Community Centres & Halls					

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	@omments
RECREATION & CULTURAL SERVICE	Recreation	Community Centres & Halls	Community Centres & Halls: Other	2.7.1.2.9	0.00	0.00	
			Swimming Pools, Beaches, Marinas: Personnel	2.7.1.3.1	55,000.00	68,120.00	
		Swimming Pools, Beaches, Marinas	Swimming Pools, Beaches, Marinas: Other	2.7.1.3.9	32,100.00	26,950.00	
			Golf Course				
		Golf Course	Golf Course: Personnel	2.7.1.4.1	0.00	0.00	
			Golf Course: Other	2.7.1.4.9	0.00	0.00	
		Skating Rinks & Arenas	Skating Rinks & Arenas: Personnel	2.7.1.5.1	116,636.00	124,765.00	
			Skating Rinks & Arenas: Other	2.7.1.5.9	281,655.00	302,096.00	
		Amusement Parks, Exhibitions & Fairs	Amusement Parks, Exhibitions & Fairs: Personnel	2.7.1.6.1	0.00	0.00	
			Amusement Parks, Exhibitions & Fairs: Other	2.7.1.6.9	0.00	0.00	
		Training & Development	Training	2.7.1.7.1	3,000.00	3,500.00	
			Development	2.7.1.7.9	0.00	0.00	
		Parks & Playgrounds	Parks & Playgrounds: Personnel	2.7.1.8.1	6,555.00	7,812.00	
			Parks & Playgrounds: Other	2.7.1.8.9	5,000.00	27,000.00	
		Other Recreation Facilities	Other Recreation Facilities: Personnel	2.7.1.9.1	0.00	0.00	
			Other Recreation Facilities: Other	2.7.1.9.9	14,620.00	11,100.00	
			Administration: Personnel	2.7.2.1.1	0.00	0.00	
Cultural	Administration	Administration: Other	2.7.2.1.9	0.00	0.00		
		Cultural Buildings & Facilities: Personnel	2.7.2.2.1	59,274.00	61,550.00		
		Cultural Buildings & Facilities: Other	2.7.2.2.9	0.00	0.00		
Historic Sites	Historic Sites: Personnel	2.7.2.3.1	0.00	0.00			
	Historic Sites: Other	2.7.2.3.9	0.00	0.00			

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	@Comments		
RECREATION & CULTURAL SERVICE	Cultural	Museums	Museums: Personnel	2.7.2.4.1	0.00	0.00			
			Museums: Other	2.7.2.4.9	0.00	0.00			
			Libraries: Personnel	2.7.2.5.1	0.00	0.00			
		Libraries	Libraries: Other	2.7.2.5.9	8,000.00	8,000.00			
			Place of Assembly: Personnel	2.7.2.6.1	0.00	0.00			
		Place of Assembly	Place of Assembly: Other	2.7.2.6.9	0.00	0.00			
			Training & Development	Training	2.7.2.7.1	0.00	0.00		
		Other	Development	2.7.2.7.9	0.00	0.00			
			Other Cultural Services	2.7.2.9.9	0.00	0.00			
		Contributions	Contribution to RSC / Other Local Government	2.7.5.1.1	1,634.00	0.00			
			Other Recreation & Culture	2.7.5.9.9	0.00	0.00			
		FISCAL SERVICES	Debt Charges	Debt repayment	Small Capital Loan (Former LSD)	2.8.1.1.4	0.00	0.00	
					Interest on Long-Term Debt	2.8.1.1.1	44,913.00	41,739.00	
					Principal Installments	2.8.1.1.2	92,000.00	95,000.00	
Capital Leasing Arrangements	2.8.1.1.3				0.00	0.00			
Short Term Interest For Capital Projects	2.8.1.1.6				0.00	0.00			
Current Operations (line of credit)	2.8.1.1.7				0.00	0.00			
Other Debt Charges	Debtenture Discounts				2.8.1.9.1	0.00	0.00		
	Cost of Issuing & Selling New Debentures				2.8.1.9.2	0.00	0.00		
Other	Banking Service Charge				2.8.1.9.3	5,200.00	5,200.00		
	Other				2.8.1.9.9	0.00	0.00		
Reserve Fund	Transfer to Capital Reserve				2.8.2.1.1	23,075.00	0.00		
	Transfer to Operating Reserve				2.8.2.1.2	145,401.45	13,368.00		
Other Funds	Water & Wastewater				2.8.2.2.1	0.00	0.00		

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
FISCAL SERVICES	Transfers to Own Reserves, Funds & Agencies	Other Funds	Disposal Fund					
			Other Funds	2.8.2.2.2	0.00	0.00		
			Specify...	2.8.2.3.8	0.00	0.00		
		Deficit	Deficit from second previous year		2.8.2.4.1	0.00	0.00	
				General Capital Fund				
		Specify (List Purpose for current year only)...			2.8.2.5.2	0.00	0.00	
					2.8.2.5.3	0.00	0.00	
					2.8.2.5.4	0.00	0.00	
					2.8.2.5.5	0.00	0.00	
					2.8.2.5.6	0.00	0.00	
			2.8.2.5.7	0.00	0.00			
			2.8.2.5.8	0.00	0.00			
			2.8.2.5.9	0.00	0.00			
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	Specify...	2.8.3.1.9	0.00	0.00		
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	Specify...	2.8.4.1.1	0.00	0.00		
	Other Fiscal Services	Other	Funding previously unaccrued liability	2.8.9.9.2	0.00	0.00		
Specify...			2.8.9.9.9	0.00	0.00			
Adjustment for payment in lieu of taxes - PLIT			2.8.9.9.1	0.00	0.00			
OTHER SERVICES	Other	Other	Specify...	2.9.9.9.9	0.00	0.00		
					3,252,585.45	3,291,867.00		