Budget ID	Budget Line Title 1	Budget Line Title 2	Budget Line Title 3	Budget Line Title 5	2026	2027	Net	Comments
1.4.4.1.1	SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	$405	$0	-$405	
1.4.4.1.2	SALES OF SERVICES	Environmental Health Services	Sale of Water	Commercial	$1,900	$0	-$1,900	
1.4.4.1.3	SALES OF SERVICES	Environmental Health Services	Sale of Water	Industrial (b)	$1,950	$0	-$1,950	
1.4.4.1.4	SALES OF SERVICES	Environmental Health Services	Sale of Water	Institutional	$0	$0	$0	
1.4.4.1.5	SALES OF SERVICES	Environmental Health Services	Sale of Water	Own local government	$0	$0	$0	
1.4.4.1.6	SALES OF SERVICES	Environmental Health Services	Sale of Water	Other local governments	$0	$0	$0	
1.4.4.1.7	SALES OF SERVICES	Environmental Health Services	Sale of Water	Other	$0	$0	$0	
1.4.4.2.1	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Residential (a)	$179,683	$188,667	$8,984	Increase in base rate ($465 to $488)
1.4.4.2.2	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Commercial	$21,413	$22,484	$1,071	Increase in base rate ($465 to $488)
1.4.4.2.3	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Industrial (b)	$931	$978	$47	Increase in base rate ($465 to $488)
1.4.4.2.4	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Institutional	$69,139	$158,500	$89,361	Change in institutional fee ($135 per student)
1.4.4.2.5	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Own local government	$33,982	$37,380	$3,398	Increase in fee for municipal buildings
1.4.4.2.6	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Other local governments	$14,989	$17,987	$2,998	
1.4.4.2.7	SALES OF SERVICES	Environmental Health Services	Sale of Wastewater Disposal services	Other	$0	$0	$0	
1.4.4.5.1	SALES OF SERVICES	Environmental Health Services	Connection & Service Charge	Connection Charge	$0	$0	$0	
1.4.4.5.2	SALES OF SERVICES	Environmental Health Services	Connection & Service Charge	Service Charge	$0	$0	$0	
1.4.4.9.1	SALES OF SERVICES	Environmental Health Services	Other	Specify...	$0	$0	$0	
1.4.4.9.2	SALES OF SERVICES	Environmental Health Services	Other	Specify...	$0	$0	$0	
1.5.3.2.2	OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	Engineering Structures	$0	$0	$0	
1.5.3.2.8	OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	Other	$0	$0	$0	
1.5.3.4.1	OTHER REVENUE FROM OWN SOURCES	Rentals	Machinery & Equipment	Machinery	$0	$0	$0	
1.5.3.4.2	OTHER REVENUE FROM OWN SOURCES	Rentals	Machinery & Equipment	Equipment	$0	$0	$0	
1.5.3.5.1	OTHER REVENUE FROM OWN SOURCES	Rentals	Land	Trailer Park Rental	$0	$0	$0	
1.5.3.5.9	OTHER REVENUE FROM OWN SOURCES	Rentals	Land	Other	$0	$0	$0	
1.5.5.1.1	OTHER REVENUE FROM OWN SOURCES	Return on Investments	Interest	Interest on Investments	$0	$0	$0	
1.5.5.1.2	OTHER REVENUE FROM OWN SOURCES	Return on Investments	Interest	Interest on Loans & Advances	$0	$0	$0	
1.5.5.2.1	OTHER REVENUE FROM OWN SOURCES	Return on Investments	Profits	Profit on Sale of Investment	$0	$0	$0	
1.5.5.9.9	OTHER REVENUE FROM OWN SOURCES	Return on Investments	Other return on investments	Other	$0	$0	$0	
1.5.6.1.1	OTHER REVENUE FROM OWN SOURCES	Surcharge and Interest	Surchage	Surcharges	$0	$0	$0	
1.5.6.2.1	OTHER REVENUE FROM OWN SOURCES	Surcharge and Interest	Interest	Interest	$5,000	$0	-$5,000	
1.5.7.2.0	OTHER REVENUE FROM OWN SOURCES	Own Funds	General Fund	Water Supply (Fire)	$0	$0	$0	
1.5.7.9.9	OTHER REVENUE FROM OWN SOURCES	Own Funds	Other	Other	$0	$0	$0	
1.5.9.5.1	OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	Frontage Fees	$0	$0	$0	
1.5.9.5.9	OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	Other	$0	$0	$0	
1.6.1.9.9	UNCONDITIONAL TRANSFERS	Federal Government	Other	Federal Government - Specify...	$0	$0	$0	
1.6.2.9.9	UNCONDITIONAL TRANSFERS	Provincial Governments	Other	Provincial Governments - Specify...	$0	$0	$0	
1.6.3.0.0	UNCONDITIONAL TRANSFERS	Other Governments	Other	Other Governments	$0	$0	$0	
1.7.9.9.9	CONDITIONAL TRANSFERS	Other	Other	Other Governments	$0	$0	$0	
1.9.1.1.2	OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Water	$0	$0	$0	
1.9.1.1.3	OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Wastewater	$20,865	$0	-$20,865	
1.9.1.1.4	OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - combined	$0	$0	$0	
1.9.1.2.1	OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Reserves	Operating Reserve Fund	$0	$0	$0	
2.4.1.1.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	$0	$0	$0	
2.4.1.1.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: other	$0	$0	$0	
2.4.1.2.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Purification and treatment	Purification and treatment: personnel	$0	$0	$0	
2.4.1.2.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Purification and treatment	Purification and treatment: other	$0	$0	$0	
2.4.1.3.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Source of Supply	Source of Supply: personnel	$0	$0	$0	
2.4.1.3.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Source of Supply	Source of Supply: other	$0	$0	$0	
2.4.1.4.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Transmission and distribution	Transmission and distribution: personnel	$0	$0	$0	
2.4.1.4.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Transmission and distribution	Transmission and distribution: other	$0	$0	$0	
2.4.1.5.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Power and pumping	Power and pumping: personnel	$0	$0	$0	
2.4.1.5.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Power and pumping	Power and pumping: other	$0	$0	$0	
2.4.1.6.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Billing and collection	Billing and collection: personnel	$0	$0	$0	
2.4.1.6.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Billing and collection	Billing and collection: other	$0	$0	$0	

Budget ID	Budget Line Title 1	Budget Line Title 2	Budget Line Title 3	Budget Line Title 5	2026	2027	Net	Comments
2.4.1.7.1	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Water purchased	Water purchased	$6,000	$6,000	$0	
2.4.1.9.9	ENVIRONMENTAL HEALTH SERVICES	Water Supply	Other	Other water supply	$0	$0	$0	
2.4.2.1.1	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Administration and general	Administration and general: personnel	$7,523	$12,445	$4,922	
2.4.2.1.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Administration and general	Administration and general: other	$11,400	$10,735	-$665	
2.4.2.2.1	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater collection system	Wastewater collection system: personnel	$7,523	$9,305	$1,782	
2.4.2.2.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater collection system	Wastewater collection system: other	$63,700	$62,700	-$1,000	
2.4.2.3.1	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater lift station(s)	Wastewater lift station(s): personnel	$7,523	$9,305	$1,782	
2.4.2.3.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater lift station(s)	Wastewater lift station(s): other	$12,000	$12,000	$0	
2.4.2.4.1	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater treatment and disposal	Wastewater treatment and disposal: personnel	$15,047	$18,610	$3,563	
2.4.2.4.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater treatment and disposal	Wastewater treatment and disposal: other	$0	$0	$0	
2.4.2.5.1	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Storm Sewers	Storm Sewers	$0	$0	$0	
2.4.2.5.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Storm Sewers	Other	$0	$0	$0	
2.4.2.6.1	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Billing and Collection	Billing and collection: personnel	$12,733	$16,204	$3,471	
2.4.2.6.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Billing and Collection	Billing and collection: other	$0	$0	$0	
2.4.2.9.9	ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Other	Other	$0	$1,500	$1,500	
2.8.5.1.1	FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Interest on Long-Term Debt	$33,708	$32,196	-$1,512	Reflects new debt from $3.1M Project
2.8.5.1.2	FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Principal Installments	$45,000	$45,000	$0	Reflects new debt from $3.1M Project
2.8.5.1.3	FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Capital Leasing Arrangements	$0	$0	$0	
2.8.5.1.4	FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Short-term Interest on Capital Projects	$0	$0	$0	
2.8.5.9.1	FISCAL SERVICES	Wastewater Debt Charges	Other Debt Charges	Debenture Discounts	$0	$0	$0	
2.8.5.9.2	FISCAL SERVICES	Wastewater Debt Charges	Other Debt Charges	Cost of Issuing & Selling New Debentures	$0	$0	$0	
2.8.5.9.3	FISCAL SERVICES	Wastewater Debt Charges	Other Debt Charges	Banking Service Charge	$0	$0	$0	
2.8.5.9.9	FISCAL SERVICES	Wastewater Debt Charges	Other Debt Charges	Other	$300	$300	$0	
2.8.6.1.1	FISCAL SERVICES	Water Debt Charges	Debt repayment	Interest on Long-Term Debt	$0	$0	$0	
2.8.6.1.2	FISCAL SERVICES	Water Debt Charges	Debt repayment	Principal Installments	$0	$0	$0	
2.8.6.1.3	FISCAL SERVICES	Water Debt Charges	Debt repayment	Capital Leasing Arrangements	$0	$0	$0	
2.8.6.1.4	FISCAL SERVICES	Water Debt Charges	Debt repayment	Short-term Interest on Capital Projects	$0	$0	$0	
2.8.6.9.1	FISCAL SERVICES	Water Debt Charges	Other Debt Charges	Debenture Discounts	$0	$0	$0	
2.8.6.9.2	FISCAL SERVICES	Water Debt Charges	Other Debt Charges	Cost of Issuing & Selling New Debentures	$0	$0	$0	
2.8.6.9.3	FISCAL SERVICES	Water Debt Charges	Other Debt Charges	Banking Service Charge	$0	$0	$0	
2.8.6.9.9	FISCAL SERVICES	Water Debt Charges	Other Debt Charges	Other	$0	$0	$0	
2.8.7.2.1	FISCAL SERVICES	Transfers to own Funds and Reserves	Capital Fund	Water	$0	$0	$0	
2.8.7.2.2	FISCAL SERVICES	Transfers to own Funds and Reserves	Capital Fund	Wastewater	$0	$0	$0	
2.8.7.5.1	FISCAL SERVICES	Transfers to own Funds and Reserves	Deficit from previous years	Water	$0	$0	$0	
2.8.7.5.2	FISCAL SERVICES	Transfers to own Funds and Reserves	Deficit from previous years	Wastewater Service	$6,735	$33,695	$26,960	Provided by GNB
2.8.7.5.3	FISCAL SERVICES	Transfers to own Funds and Reserves	Deficit from previous years	Combined	$0	$0	$0	
2.8.7.6.1	FISCAL SERVICES	Transfers to own Funds and Reserves	Reserve Fund	Capital Water	$0	$0	$0	
2.8.7.6.2	FISCAL SERVICES	Transfers to own Funds and Reserves	Reserve Fund	Operating Water	$0	$0	$0	
2.8.7.6.3	FISCAL SERVICES	Transfers to own Funds and Reserves	Reserve Fund	Capital Wastewater System	$91,065	$143,501	$52,436	
2.8.7.6.4	FISCAL SERVICES	Transfers to own Funds and Reserves	Reserve Fund	Operating Wastewater System	$20,000	$7,500	-$12,500	
2.8.9.1.1	FISCAL SERVICES	Other Fiscal Services	Discounts and provisions for loss	Discounts	$5,000	$5,000	$0	
2.8.9.1.2	FISCAL SERVICES	Other Fiscal Services	Discounts and provisions for loss	Provision for Loss on Accounts Receivable	$5,000	$0	-$5,000	
2.8.9.3.0.1	FISCAL SERVICES	Other Fiscal Services	Funding of previously unaccrued liability	Water	$0	$0	$0	
2.8.9.3.0.2	FISCAL SERVICES	Other Fiscal Services	Funding of previously unaccrued liability	Wastewater	$0	$0	$0	
2.8.9.9.9	FISCAL SERVICES	Other Fiscal Services	Other	Other	$0	$0	$0	

REVENUES BY GROUP	Budget Line Title 2	Budget Line Title 3	Budget ID	Budget Line Title 5	2026	2027	Net
SALES OF SERVICES	Environmental Health Services	Connection & Service Charge	1.4.4.5.1	Connection Charge	$0	$0	$0
			1.4.4.5.2	Service Charge	$0	$0	$0
		Other	1.4.4.9.1	Specify...	$0	$0	$0
			1.4.4.9.2	Specify...	$0	$0	$0
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	$179,683	$188,667	$8,984
			1.4.4.2.2	Commercial	$21,413	$22,484	$1,071
			1.4.4.2.3	Industrial (b)	$931	$978	$47
			1.4.4.2.4	Institutional	$69,139	$158,500	$89,361
			1.4.4.2.5	Own local government	$33,982	$37,380	$3,398
			1.4.4.2.6	Other local governments	$14,989	$17,987	$2,998
			1.4.4.2.7	Other	$0	$0	$0
		Sale of Water	1.4.4.1.1	Residential (a)	$405	$0	-$405
			1.4.4.1.2	Commercial	$1,900	$0	-$1,900
			1.4.4.1.3	Industrial (b)	$1,950	$0	-$1,950
			1.4.4.1.4	Institutional	$0	$0	$0
			1.4.4.1.5	Own local government	$0	$0	$0
			1.4.4.1.6	Other local governments	$0	$0	$0
			1.4.4.1.7	Other	$0	$0	$0
SALES OF SERVICES Total					**$324,392**	**$425,996**	**$101,604**
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	$0	$0	$0
			1.5.9.5.9	Other	$0	$0	$0
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	$0	$0	$0
		Other	1.5.7.9.9	Other	$0	$0	$0
	Rentals	Land	1.5.3.5.1	Trailer Park Rental	$0	$0	$0
			1.5.3.5.9	Other	$0	$0	$0
		Machinery & Equipment	1.5.3.4.1	Machinery	$0	$0	$0
			1.5.3.4.2	Equipment	$0	$0	$0
		Structures	1.5.3.2.2	Engineering Structures	$0	$0	$0
			1.5.3.2.8	Other	$0	$0	$0
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	$0	$0	$0
			1.5.5.1.2	Interest on Loans & Advances	$0	$0	$0
		Other return on investments	1.5.5.9.9	Other	$0	$0	$0
		Profits	1.5.5.2.1	Profit on Sale of Investment	$0	$0	$0
	Surcharge and Interest	Interest	1.5.6.2.1	Interest	$5,000	$0	-$5,000
		Surchage	1.5.6.1.1	Surcharges	$0	$0	$0
OTHER REVENUE FROM OWN SOURCES Total					**$5,000**	**$0**	**-$5,000**
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	$0	$0	$0
CONDITIONAL TRANSFERS Total					**$0**	**$0**	**$0**
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	$0	$0	$0
	Other Governments	Other	1.6.3.0.0	Other Governments	$0	$0	$0
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	$0	$0	$0
UNCONDITIONAL TRANSFERS Total					**$0**	**$0**	**$0**
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Reserves	1.9.1.2.1	Operating Reserve Fund	$0	$0	$0
		Surplus	1.9.1.1.2	Surplus from previous year - Water	$0	$0	$0
			1.9.1.1.3	Surplus from previous year - Wastewater	$20,865	$0	-$20,865

REVENUES BY GROUP	Budget Line Title 2	Budget Line Title 3	Budget ID	Budget Line Title 5	2026	2027	Net
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.4	Surplus from previous year - combined	$0	$0	$0
OTHER TRANSFERS Total					**$20,865**	**$0**	**-$20,865**
Grand Total					**$350,257**	**$425,996**	**$75,739**

EXPENSES BY GROUP	Budget Line Title 2	Budget Line Title 3	Budget ID	Budget Line Title 5	2026	2027	Net
ENVIRONMENTAL HEALTH SERVICES	**Wastewater Disposal**	Administration and general	**2.4.2.1.1**	Administration and general: personnel	$7,523	$12,445	$4,922
			2.4.2.1.9	Administration and general: other	$11,400	$10,735	-$665
		Billing and collection	**2.4.2.6.1**	Billing and collection: personnel	$12,733	$16,204	$3,471
			2.4.2.6.9	Billing and collection: other	$0	$0	$0
		Other	**2.4.2.9.9**	Other	$0	$1,500	$1,500
		Storm Sewers	**2.4.2.5.1**	Storm Sewers	$0	$0	$0
			2.4.2.5.9	Other	$0	$0	$0
		Wastewater collection system	**2.4.2.2.1**	Wastewater collection system: personnel	$7,523	$9,305	$1,782
			2.4.2.2.9	Wastewater collection system: other	$63,700	$62,700	-$1,000
		Wastewater lift station(s)	**2.4.2.3.1**	Wastewater lift station(s): personnel	$7,523	$9,305	$1,782
			2.4.2.3.9	Wastewater lift station(s): other	$12,000	$12,000	$0
		Wastewater treatment and disposal	**2.4.2.4.1**	Wastewater treatment and disposal: personnel	$15,047	$18,610	$3,563
			2.4.2.4.9	Wastewater treatment and disposal: other	$0	$0	$0
	Water Supply	Administration and general	**2.4.1.1.1**	Administration and general: personnel	$0	$0	$0
			2.4.1.1.9	Administration and general: other	$0	$0	$0
		Billing and collection	**2.4.1.6.1**	Billing and collection: personnel	$0	$0	$0
			2.4.1.6.9	Billing and collection: other	$0	$0	$0
		Other	**2.4.1.9.9**	Other water supply	$0	$0	$0
		Power and pumping	**2.4.1.5.1**	Power and pumping: personnel	$0	$0	$0
			2.4.1.5.9	Power and pumping: other	$0	$0	$0
		Purification and treatment	**2.4.1.2.1**	Purification and treatment: personnel	$0	$0	$0
			2.4.1.2.9	Purification and treatment: other	$0	$0	$0
		Source of Supply	**2.4.1.3.1**	Source of Supply: personnel	$0	$0	$0
			2.4.1.3.9	Source of Supply: other	$0	$0	$0
		Transmission and distribution	**2.4.1.4.1**	Transmission and distribution: personnel	$0	$0	$0
			2.4.1.4.9	Transmission and distribution: other	$0	$0	$0
		Water purchased	**2.4.1.7.1**	Water purchased	$6,000	$6,000	$0
ENVIRONMENTAL HEALTH SERVICES Total					**$143,449**	**$158,804**	**$15,355**
FISCAL SERVICES	**Other Fiscal Services**	Discounts and provisions for loss	**2.8.9.1.1**	Discounts	$5,000	$5,000	$0
			2.8.9.1.2	Provision for Loss on Accounts Receivable	$5,000	$0	-$5,000
		Funding of previously unaccrued liability	**2.8.9.3.0.1**	Water	$0	$0	$0
			2.8.9.3.0.2	Wastewater	$0	$0	$0
		Other	**2.8.9.9.9**	Other	$0	$0	$0
	Transfers to own Funds and Reserves	Capital Fund	**2.8.7.2.1**	Water	$0	$0	$0
			2.8.7.2.2	Wastewater	$0	$0	$0
		Deficit from previous years	**2.8.7.5.1**	Water	$0	$0	$0
			2.8.7.5.2	Wastewater Service	$6,735	$33,695	$26,960
			2.8.7.5.3	Combined	$0	$0	$0
		Reserve Fund	**2.8.7.6.1**	Capital Water	$0	$0	$0
			2.8.7.6.2	Operating Water	$0	$0	$0
			2.8.7.6.3	Capital Wastewater System	$91,065	$143,501	$52,436
			2.8.7.6.4	Operating Wastewater System	$20,000	$7,500	-$12,500
	Wastewater Debt Charges	Debt repayment	**2.8.5.1.1**	Interest on Long-Term Debt	$33,708	$32,196	-$1,512
			2.8.5.1.2	Principal Installments	$45,000	$45,000	$0
			2.8.5.1.3	Capital Leasing Arrangements	$0	$0	$0

EXPENSES BY GROUP	Budget Line Title 2	Budget Line Title 3	Budget ID	Budget Line Title 5	2026	2027	Net
FISCAL SERVICES	**Wastewater Debt Charges**	Debt repayment	**2.8.5.1.4**	Short-term Interest on Capital Projects	$0	$0	$0
		Other Debt Charges	**2.8.5.9.1**	Debenture Discounts	$0	$0	$0
			2.8.5.9.2	Cost of Issuing & Selling New Debentures	$0	$0	$0
			2.8.5.9.3	Banking Service Charge	$0	$0	$0
			2.8.5.9.9	Other	$300	$300	$0
	Water Debt Charges	Debt repayment	**2.8.6.1.1**	Interest on Long-Term Debt	$0	$0	$0
			2.8.6.1.2	Principal Installments	$0	$0	$0
			2.8.6.1.3	Capital Leasing Arrangements	$0	$0	$0
			2.8.6.1.4	Short-term Interest on Capital Projects	$0	$0	$0
		Other Debt Charges	**2.8.6.9.1**	Debenture Discounts	$0	$0	$0
			2.8.6.9.2	Cost of Issuing & Selling New Debentures	$0	$0	$0
			2.8.6.9.3	Banking Service Charge	$0	$0	$0
			2.8.6.9.9	Other	$0	$0	$0
FISCAL SERVICES Total					**$206,808**	**$267,192**	**$60,384**
Grand Total					**$350,257**	**$425,996**	**$75,739**