Local government of **FIVE RIVERS**

2026 General Operating Fund Budget

1. Total Budget	$5,308,935
2. Less: Non-Tax Revenue	$596,921
3. Net Budget	$4,712,014
4. Less: Fiscal Capacity Funding	$28,489
5. Warrant to be Raised by a Local Rate	$4,683,525

Non-Residential Tax Base Ratio 1.55

Heavy Industry Tax Base Ratio 1.55

Taxing Authorities (#)	Residential Assessment	Non-Residental Assessment	Heavy Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residental Rate	Heavy Industrial Rate
652.00	112,624,300	7,708,200	0	**124,572,010**	$1,742,141	**1.3985**	**2.1677**	**2.1677**
652.01	154,692,700	10,176,900	0	**170,466,895**	$1,197,532	**0.7025**	**1.0889**	**1.0889**
652.02	193,101,200	1,036,700	2,843,100	**199,114,890**	$1,544,135	**0.7755**	**1.2020**	**1.2020**
652.03	23,355,000	988,200	0	**24,886,710**	$199,716	**0.8025**	**1.2439**	**1.2439**
	483,773,200	**19,910,000**	**2,843,100**	**519,040,505**	**$4,683,525**			

THIS IS TO CERTIFY that on the _____ day of _____, _____ the Council of the local government of **FIVE RIVERS** RESOLVED that the sum of **$5,308,935** be the total operating budget of the local government, that the sum of **$4,683,525** be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be as listed above.

The Council orders and directs the levying by the Minister of Local Government of said amount on real property liable to taxation under the *Assessment Act* within the local government of: **FIVE RIVERS** . .

Adopted this _____ day of _____, _____ by the Council of the local government of **FIVE RIVERS** .

Executed this _____ day of _____, _____ by the Clerk of the local government of **FIVE RIVERS** under the corporate seal of said local government.

(Corporate Seal)

_____
Mayor

_____
Clerk

Approved this _____ day of _____, _____

_____
Director of Community Finances

General Operating Budget

Five Rivers

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	10,000	10,000	
			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...	-	15,348	
		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)	13,000	13,000	
			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	4,000	4,000	
			1.3.2.3.3	Roads & Streets (____lane km)	60,000	62,000	
			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 Managment	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)	-	22,750	
			1.4.7.1.3	Swimming Pools, Beaches, Marinas	-	7,500	
			1.4.7.1.4	Golf Course	-	-	
			1.4.7.1.5	Skating Rink & Arena	-	-	
			1.4.7.1.6	Amusement Park	-	-	
			1.4.7.1.8	Parks & Playgrounds	-	-	
			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	-	-	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			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)	25,700	28,270	
			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 ***	-	-	
		Other Fines	1.5.2.2.9	Other	-	-	
	Rentals	Structures	1.5.3.2.1	Market	-	-	
			1.5.3.2.2	Engineering Structures	-	-	
			1.5.3.2.8	Other	75,460	54,960	
		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	500	500	
		Profits	1.5.5.2.1	Profit on Sale of Investment	-	-	
		Other return on investments	1.5.5.9.9	Other	-	25,000	
	User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	-	-	
	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...	-	8,400	
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	-	-	
	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...	11,000	71,000	
		Other	1.7.5.9.1	Specify...	-	-	
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	70,000	-	
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	162,179	274,193	
		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	-	-	
			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	**431,839**	**596,921**	**-**

General Operating Budget

Five Rivers

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)	28,310	28,933	
			2.1.1.1.9	Mayor: Other (d)	4,200	4,292	
		Councillors	2.1.1.3.1	Councillors: Personnel	71,075	72,639	
			2.1.1.3.9	Councillors: Other	12,000	12,290	
		Training	2.1.1.4.1	Development Seminars	25,000	20,000	
		Other	2.1.1.9.9	Other Legislative Costs	10,000	7,500	
	General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	92,600	130,344	
			2.1.2.1.2	Manager, Administrator: Other	10,000	7,500	
			2.1.2.1.3	Clerk: Personnel	-	58,879	
			2.1.2.1.4	Clerk: Other	-	1,000	
			2.1.2.1.5	Human Resources: Personnel	161,550	15,383	
			2.1.2.1.6	Human Resources: Other	23,600	9,720	
			2.1.2.1.7	Office Building	76,500	51,090	
			2.1.2.1.8	Legal Services	30,000	15,000	
			2.1.2.1.9	Other Administrative Services	15,000	20,250	
		Financial Management	2.1.2.2.1	Administration: Personnel	-	90,010	
			2.1.2.2.2	Administration: Other	35,000	35,000	
			2.1.2.2.3	Accounting: Personnel	-	15,153	
			2.1.2.2.4	Accounting: Other	2,500	12,500	
			2.1.2.2.5	Budget Control	-	-	
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	20,000	18,000	
			2.1.2.2.7	Purchasing: Personnel	-	-	
			2.1.2.2.8	Purchasing: Other	-	-	
			2.1.2.2.9	Other Financial Management	9,000	6,750	
		Common Services	2.1.2.5.2	Civic Relations	8,500	5,000	
			2.1.2.5.9	Training & Development	-	-	
		Other General Administrative Services	2.1.2.9.1	Assessment Service Fee	96,867	100,694	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	-	-	
			2.1.2.9.3	Conventions & Delegations	-	-	
			2.1.2.9.4	Liability Insurance	106,600	59,326	
			2.1.2.9.5	Municipal Association membership	-	-	
			2.1.2.9.9	Other General Administration Services	5,000	5,000	
	Other General Government Services	Grants for Social or Environmental purposes	2.1.9.5.1	Sports	3,000	5,000	
			2.1.9.5.2	Cultural	5,000	5,000	
			2.1.9.5.3	Education	3,000	5,000	
			2.1.9.5.4	Environment	-	2,500	
			2.1.9.5.9	Other	20,000	24,000	
		Other	2.1.9.9.1	Other General Services	11,000	4,000	
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel	1,019,864	-	
			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.	-	1,040,262	
			2.2.1.9.9	Other	-	-	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	14,000	24,700	
			2.2.4.1.9	Administration: Other	11,550	82,748	
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	29,500	40,000	
			2.2.4.2.9	Firefighting Force: Other	26,400	25,730	
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems	1,800	1,656	
			2.2.4.3.2	Water Cost (Reg. 2020-52)	-	-	
			2.2.4.3.3	Station & Building	110,858	154,003	
			2.2.4.3.4	Fighting Equipment	148,250	173,580	
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation	-	-	
			2.2.4.4.3	Prevention	-	2,000	
		Training & Development	2.2.4.6.1	Training & Development: Personnel	18,000	5,600	
			2.2.4.6.9	Training & Development: Other	-	9,000	
		Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	14,000	14,280	
			2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	-	-	
			2.2.4.9.9	Other Fire Services	-	-	
	Emergency Measures	Control against	2.2.5.1.1	Flood Control	-	-	
			2.2.5.1.2	Disaster Control	2,000	4,420	
		Dipstach	2.2.5.2.1	Dispatch Services	-	-	
		Training and Development	2.2.5.3.1	Training	1,000	1,020	
			2.2.5.3.2	Development	-	-	
		Other	2.2.5.9.9	Other EMO services	-	-	
	Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel	-	-	
			2.2.9.1.9	By-law enforcement: other	14,677	15,835	
		Building Inspection	2.2.9.2.1	Building Inspection: Personnel	-	-	
			2.2.9.2.9	Building Inspection: Other	-	-	
		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	14,638	14,931	
		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)	5,814	5,933	
		Other	2.2.9.9.9	Other Protective services	-	-	
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	96,000	72,340	
			2.3.1.1.9	Administration: Other	5,300	5,150	
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	-	-	
			2.3.1.2.9	Engineering Services: Other	-	12,000	
		Training & Development	2.3.1.4.1	Training	-	2,000	
			2.3.1.4.2	Development	-	1,000	
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	-	-	
			2.3.1.5.3	General Equipment	34,800	41,000	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	19,600	14,100	
		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	5,000	5,125	
	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	-	-	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel	50,000	-	
			2.3.2.3.2	Summer Maintenance: Other	-	-	
			2.3.2.3.2.1	Summer Maintenance: Private Contract	-	55,000	
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	-	-	
			2.3.2.3.3	Sidewalks	-	5,000	
			2.3.2.3.4	Culverts & Drainage Ditches	3,000	3,075	
			2.3.2.3.5	Storm Sewers	50,000	48,396	
			2.3.2.3.6	Street Cleaning & Flushing	6,000	1,500	
			2.3.2.3.7	Snow & Ice Removal: Personnel	-	30,093	
			2.3.2.3.8	Snow & Ice Removal: Other	23,100	28,033	
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract	253,000	259,325	
			2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	-	-	
			2.3.2.3.9	Other	-	2,000	
		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	48,000	46,125	
		Traffic Services	2.3.2.6.1	Street Signs	10,000	17,500	
			2.3.2.6.2	Traffic Lane marking	10,000	10,500	
			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	-	-	
		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.	7,470	8,046	
			2.3.3.3.9	Other	-	-	
	Other Transportation	Other	2.3.9.9.1	Specify...	-	2,500	
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	-	-	
			2.4.3.2.5	Collection: Supported by User Fees	-	-	
			2.4.3.2.9	Collection: Regional Service Commission	275,513	284,447	
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel	-	-	
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	80,556	85,110	
		Training & Development	2.4.3.5.1	Training	-	-	
			2.4.3.5.2	Development	-	-	
		Recycling	2.4.3.6.0	Recycling	-	-	
			2.4.3.6.5	Recycling - Supported by User Fees	-	-	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
	Other Environmental Health	Other	2.4.9.9.9	Specify...	5,500	5,500	
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	-	17,221	
			2.6.1.1.2	Contribution to RSC or Other Local Government	121,401	134,481	
			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	-	-	
			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	15,000	18,000	
			2.6.2.1.9	Other	-	-	
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting	-	2,000	
			2.6.2.2.9	Other	-	1,000	
		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	4,205	6,138	
			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	5,000	5,250	
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	-	17,221	
			2.6.7.1.2	Administration: Other	-	-	
			2.6.7.1.5	Contribution to RSC / Other Local Government	5,981	6,219	
			2.6.7.1.8	Grants	-	-	
			2.6.7.1.9	Other Economic Development Services	30,000	15,000	
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	-	-	
			2.6.9.1.2	Tourist Camps, Parks, Etc.	-	-	
			2.6.9.1.3	Promotion of Tourist Attraction	15,000	7,500	
			2.6.9.1.8	Contribution to RSC / Other Local Government	6,191	7,091	
			2.6.9.1.9	Other Tourism	-	-	
		Gathering spaces	2.6.9.2.1	Convention centre	-	-	
			2.6.9.2.2	Markets	-	-	
		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.)	30,000	20,000	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	67,900	41,179	
			2.7.1.1.9	Administration: Other	1,400	7,400	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	-	53,940	
			2.7.1.2.9	Community Centres & Halls: Other	94,700	197,969	
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	-	12,826	
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	-	14,488	
		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	-	-	
			2.7.1.5.9	Skating Rinks & Arenas: Other	-	6,500	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
		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	-	500	
			2.7.1.7.9	Development	-	500	
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	-	-	
			2.7.1.8.9	Parks & Playgrounds: Other	29,200	34,180	
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	-	6,379	
			2.7.1.9.9	Other Recreation Facilities: Other	-	16,750	
	Cultural	Administration	2.7.2.1.1	Administration: Personnel	-	23,330	
			2.7.2.1.9	Administration: Other	25,000	18,125	
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	-	4,778	
			2.7.2.2.9	Cultural Buildings & Facilities: Other	-	-	
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel	63,000	29,675	
			2.7.2.3.9	Historic Sites: Other	46,000	14,150	
		Museums	2.7.2.4.1	Museums: Personnel	-	15,665	
			2.7.2.4.9	Museums: Other	-	9,500	
		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	-	500	
			2.7.2.7.9	Development	-	500	
		Other	2.7.2.9.9	Other Cultural Services	-	34,500	
	Other Recreation & Cultural	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	9,830	10,613	
		Other	2.7.5.9.9	Other Recreation & Culture	95,501	-	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	87,762	60,927	
			2.8.1.1.2	Principal Installments	291,445	197,250	
			2.8.1.1.3	Capital Leasing Arrangements	-	155,763	
			2.8.1.1.4	Small Capital Loan (Former LSD)	-	-	
			2.8.1.1.6	Short Term Interest For Capital Projects	15,000	17,500	
			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	-	2,000	
			2.8.1.9.3	Banking Service Charge	1,200	1,200	
			2.8.1.9.9	Other	3,000	3,000	
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	102,389	414,272	
			2.8.2.1.2	Transfer to Operating Reserve	25,000	12,742	
		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	-	-	
		General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	225,000	-	
			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)...	-	65,000	
			2.8.2.5.7	Specify (List Purpose for current year only)...	-	-	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
			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...	59,900	59,900	
				Total	**4,776,497**	**5,308,935**	**-**

GROUP	CAT1	2025	2026
Revenue	Warrant & CFEG	$4,344,658	$4,712,010
	Services to Local Govs	$10,000	$25,348
	Services to GNB	$77,000	$79,000
	Sales of Services	$0	$30,250
	Own Source Revenues	$101,660	$108,730
	Conditional Transfers	$81,000	$79,400
	Other Transfers	$162,179	$274,193
Revenue Total		**$4,776,497**	**$5,308,932**
Expense	General Government	-$885,302	-$877,752
	Protective Services	-$1,432,351	-$1,585,697
	Transportation	-$621,270	-$669,808
	Environmental Health	-$361,569	-$375,056
	Environmental Development	-$232,778	-$257,121
	Recreation & Culture	-$432,531	-$553,947
	Fiscal Services	-$810,696	-$989,550
Expense Total		**-$4,776,497**	**-$5,308,932**

GROUP	CAT1	CAT2	CODE	DESCRIPTION	2025	2026
Revenue	Warrant & CFEG	CFEG	1.0.0.0.1	Community Funding & Equalization Grant	$27,814	$28,489
		Property Taxes	1.0.0.0.2	Warrant (Property Taxes)	$4,316,844	$4,683,521
	Services to Local Govs	Fire	1.3.1.2.4	Local Gov Services - Fire (Indian Island)	$10,000	$10,000
		Recreation	1.3.1.7.4	Local Gov Services - Rec Center Cost Sharing	$0	$15,348
	Services to GNB	Fire	1.3.2.2.4	GNB Services - Fire (Rural Districts)	$13,000	$13,000
		Transport	1.3.2.3.2	GNB Services - Lane Marking	$4,000	$4,000
			1.3.2.3.3	GNB Services - Roads & Streets (lane km)	$60,000	$62,000
	Sales of Services	Recreation	1.4.7.1.2	Sales of Services - Recreation Center	$0	$22,750
			1.4.7.1.3	Sales of Services - Carson's Landing	$0	$7,500
	Own Source Revenues	Administration	1.5.5.1.1	Revenue from ROI (Interest on Investments)	$500	$500
			1.5.5.9.9	Revenue from Sale of Municipal Asset - Land	$0	$25,000
		Development	1.5.1.7.3	Revenue from Building Permits - Construction	$25,700	$28,270
			1.5.3.2.8	Rental Revenue - BLC	$0	$1,500
				Rental Revenue - Other	$75,460	$0
		Other Protective	1.5.3.2.8	Rental Revenue - Ambulence NB Station	$0	$53,460
	Conditional Transfers	GC	1.7.1.9.8	Conditional Transfers from GC - Students	$0	$8,400
		GNB	1.7.5.7.1	Conditional Transfers from GNB - BLC Events	$5,000	$0
				Conditional Transfers from GNB - Canada Day	$6,000	$5,000
				Conditional Transfers from GNB - Students	$0	$11,000
				Conditional Transfers from GNB Other - BLC Grant	$0	$55,000
			1.7.6.9.8	Conditional Transfers from GNB Other (2)	$70,000	$0
	Other Transfers	Administration	1.9.1.1.1	Surplus from Second Previous Year	$162,179	$274,193
Revenue Total					**$4,776,497**	**$5,308,932**
Expense	General Government	Administration	2.1.2.1.1	Admin Management Wages & Benefits	-$92,600	-$125,644

		Admin Management Wages & Benefits (Retired)	$0	-$4,700
	2.1.2.1.2	CAO Other	-$10,000	-$7,500
	2.1.2.1.3	Clerk Wages & Benefits	$0	-$58,879
	2.1.2.1.4	Clerk Training & Development	$0	-$1,000
	2.1.2.1.5	HR Wages & Benefits	-$161,550	-$15,383
	2.1.2.1.6	HR Other	-$23,600	-$4,720
		HR Training & Development	$0	-$5,000
Civic Relations	2.1.2.5.2	Civic Relations	-$8,500	-$5,000
Finance	2.1.2.2.1	Treasurer Wages & Benefits	$0	-$90,010
	2.1.2.2.2	Treasurer Other	-$35,000	-$35,000
	2.1.2.2.3	Accounting Wages & Benefits	$0	-$15,153
	2.1.2.2.4	Accounting Other	-$2,500	-$500
		Accounting Software	$0	-$5,000
		Accounting Training & Development	$0	-$2,000
		Payroll Processing	$0	-$5,000
	2.1.2.2.6	External Audit	-$20,000	-$18,000
	2.1.2.2.9	Financial Management Other	-$9,000	-$6,750
Grants	2.1.9.5.1	Municipal Grants - Sports	-$3,000	-$5,000
	2.1.9.5.2	Municipal Grants - Culture & Heritage	-$5,000	-$5,000
	2.1.9.5.3	Municipal Grants - Education	-$3,000	-$5,000
	2.1.9.5.4	Municipal Grants - Environment	$0	-$2,500
	2.1.9.5.9	Municipal Grants - Community	-$2,000	-$5,000
		Municipal Grants - Other	-$4,000	-$5,000
		Municipal Grants - Upriver Country Market	-$14,000	-$14,000
Insurance	2.1.2.9.4	Liability Insurance	-$106,600	-$59,326
	2.2.4.1.9	Liability Insurance	$0	-$30,000
Legal	2.1.2.1.8	Legal Services	-$30,000	-$15,000
Legislative	2.1.1.1.1	Mayor Honorarium & Benefits	-$28,310	-$28,933
	2.1.1.1.9	Mayor Other	-$4,200	-$4,292
	2.1.1.3.1	Council Honorariums & Benefits	-$57,075	-$58,331
		Deputy Mayor Honorarium & Benefits	-$14,000	-$14,308
	2.1.1.3.9	Council Other	-$8,500	-$8,713
		Deputy Mayor Other	-$3,500	-$3,577
	2.1.1.4.1	Council Training & Development	-$25,000	-$20,000
	2.1.1.9.9	Legislative Other	-$10,000	-$7,500
Office	2.1.2.1.7	Office Furniture & Equipment	$0	-$3,500
		Office Heat, Lights, Electricity	$0	-$17,000
		Office Other	$0	-$2,500
		Office Postage, Printing, Shredding	$0	-$4,000
		Office Property Taxes	$0	-$5,000
		Office Repair & Maintenance	$0	-$2,500
		Office Supplies & Materials	-$76,500	-$4,590
		Office Cleaning	$0	-$5,000
		Office Telecom & Internet	$0	-$7,000

		2.1.2.1.9	Administrative Fees	$0	-$2,500
			Other Administrative Expenses	$0	-$500
			Worker's Compensation	-$15,000	-$17,250
	Other	2.1.2.9.1	Cost of Assessment	-$96,867	-$100,694
		2.1.2.9.9	Other General Administrative Services	-$5,000	-$5,000
		2.1.9.9.1	Other General Government Services	-$11,000	$0
			Civic Awards Banquet	$0	-$4,000
Protective Services	Animal & Pest Control	2.2.9.4.9	Animal & Pest Control (SPCA)	-$14,638	-$14,931
	By-Law Enforcement	2.2.9.1.9	By-Law Enforcement Other	-$14,677	-$15,835
	EMO	2.2.5.1.2	Emergency Notification System (Voyent)	$0	-$2,380
			EMO Disaster Control	-$2,000	-$2,040
		2.2.5.3.1	EMO Training	-$1,000	-$1,020
	Fire	2.2.4.1.1	Deputy Fire Chief	-$3,000	-$5,600
			Dispatcher & Administrator	$0	-$4,300
			Fire Chief	-$10,000	-$12,800
			Maintenance Resource	-$1,000	-$2,000
		2.2.4.1.9	Fire Association Fees	-$950	-$950
			Fire Dispatch Service	$0	-$9,000
			Fire Functions, Awards, Recognition	-$5,950	-$6,198
			Fire Mobile App Subscription	$0	-$2,800
			Firefighter Insurance	$0	-$29,200
			Other Fire Admin	-$4,650	-$4,600
		2.2.4.2.1	Firefighter Stipend	-$29,500	-$40,000
		2.2.4.2.9	Firefighter Clothing (Civilian)	-$2,700	-$2,700
			Firefighter Insurance (GNB)	-$4,800	-$5,040
			Firefighter Meals & Travel	-$4,000	-$4,000
			Firefighter Other	-$900	-$990
			Firefighter Worker's Compensation	-$14,000	-$13,000
		2.2.4.3.1	Station Security & Alarm Systems	-$1,800	-$1,656
		2.2.4.3.3	Station Cleaning, Snow, Lawn Care	-$35,000	-$35,770
			Station Furniture & Equipment	-$8,000	-$26,066
			Station Generator	$0	-$4,500
			Station Heat & Electricity	-$28,000	-$16,340
			Station Inspection & Testing	-$4,000	-$4,088
			Station Other	-$5,500	-$5,621
			Station Propane	-$12,358	-$4,508
			Station Repair & Maintenance	-$6,000	-$42,500
			Station Supplies & Materials	$0	-$5,500
			Station Telecom & Internet	-$12,000	-$9,110
		2.2.4.3.4	Fire Vehicle Gas & Fuel	-$12,000	-$12,376
			Fire Vehicle Inspection, Repair, Maintenance	-$12,000	-$13,000
			Fire Vehicle License & Registration	-$1,100	-$950
			Fire Vehicle Other	-$12,000	-$12,404
			Fire Vehicle Relocation	$0	-$10,000

			Firefighting Equipment	-$81,250	-$38,500
			Firefighting Equipment Inspection & Testing	-$12,000	-$15,000
			Firefighting Equipment Repair & Maintenance	-$5,000	-$5,100
			Firefighting PPE - Helmets, Coveralls, Boots	$0	-$12,000
			Firefighting PPE - Other	-$7,400	-$9,500
			Firefighting PPE - SCBA (Bottles, Masks)	$0	-$12,000
			Firefighting PPE - Turn-Out Gear	$0	-$26,750
			Firefighting Radios & Pagers	-$5,500	-$6,000
		2.2.4.4.3	Fire Prevention	$0	-$2,000
		2.2.4.6.1	Fire Training & Development Staff	-$18,000	-$5,600
		2.2.4.6.9	Fire Training & Development Other	$0	-$9,000
		2.2.4.9.1.1	Fire Contract with Champdore	-$5,000	-$5,100
			Fire Contract with Grand Lake	-$5,000	-$5,100
			Fire Contract with Nouvelle Arcadie	-$4,000	-$4,080
	Other Protective	2.2.9.7.1	Regional Public Safety Committee (RSC)	-$5,814	-$5,933
	Police	2.2.1.9.4	RCMP Services	-$1,019,864	-$1,040,262
Transportation	Common Services	2.3.1.1.1	Works Wages & Benefits	-$96,000	-$72,340
		2.3.1.1.9	Works Other	-$5,300	-$2,650
			Works Telecom & Internet	$0	-$2,500
		2.3.1.2.9	Asset Management	$0	-$2,000
			Engineering Services Other	$0	-$10,000
		2.3.1.4.1	Works Training	$0	-$2,000
		2.3.1.4.2	Works Development	$0	-$1,000
		2.3.1.5.3	Works General Equipment Other	-$34,800	-$2,000
			Works Supplies & Materials	$0	-$3,500
			Works Tools & Equipment	$0	-$8,500
			Works Vehicle Gas & Fuel	$0	-$16,000
			Works Vehicle Insurance & Licenses	$0	-$2,500
			Works Vehicle Repair & Maintenance	$0	-$8,500
		2.3.1.5.9	Workshop Heat, Lights, Electricity	$0	-$5,000
			Workshop Repair & Maintenance	$0	-$2,500
			Workshops, Yards, Buildings Other	-$19,600	-$4,600
			Workshop Telecom & Internet	$0	-$2,000
		2.3.1.9.9	Transport Common Services Other	-$5,000	-$5,125
	Road Transport	2.3.2.3.2.1	Road & Street Summer Maintenance (Contract)	-$50,000	-$5,000
			Road & Street Patching	$0	-$50,000
		2.3.2.3.3	Sidewalk Repair & Maintenance	$0	-$5,000
		2.3.2.3.4	Culvert & Drainage Ditch Repair & Maintenance	-$3,000	-$3,075
		2.3.2.3.5	Storm Sewer Flushing (KRSC)	$0	-$20,896
			Storm Sewer Repair & Maintenance	-$50,000	-$27,500
		2.3.2.3.6	Street Cleaning & Flushing	-$6,000	-$1,500
		2.3.2.3.7	Snow & Ice Removal Wages & Benefits	$0	-$30,093
		2.3.2.3.8	Snow & Ice Removal Other	-$17,100	-$18,383
			Snow & Ice Removal Salt & Sand	-$6,000	-$9,650

		2.3.2.3.8.1	Snow & Ice Removal Private Contract	-$253,000	-$259,325
		2.3.2.3.9	Roads & Street Other	$0	-$2,000
		2.3.2.5.2	Street Lights Power - Harcourt	-$2,000	-$2,050
			Street Lights Power - Other	-$3,000	$0
			Street Lights Power - Rexton	-$43,000	-$44,075
		2.3.2.6.1	Street Signs	-$10,000	-$17,500
		2.3.2.6.2	Traffic Lane Marking	-$10,000	-$10,500
		2.3.3.3.1	Regional Transportation (RSC)	-$7,470	-$8,046
		2.3.9.9.1	Other Transportation	$0	-$2,500
Environmental Health	Other	2.4.9.9.9	Other Environmental Health Services	-$5,500	-$5,500
	Solid Waste	2.4.3.2.9	Solid Waste Collection (RSC)	-$275,513	-$284,447
		2.4.3.3.2	Solid Waste Disposal: Tipping Fees (RSC)	-$80,556	-$85,110
Environmental Development	Beautification	2.6.2.1.3	Beautification & Rehabilitation of Land	-$15,000	-$18,000
	Community Development	2.6.3.1.1	Community Development (RSC)	-$4,205	-$6,138
	Economic Development	2.6.7.1.1	Economic Development Wages & Benefits	$0	-$17,221
		2.6.7.1.5	Economic Development (KRSC)	-$5,981	-$6,219
		2.6.7.1.9	Other Economic Development Services	-$30,000	-$15,000
	Local Land	2.6.1.1.1	Local Land Planning Wages & Benefits	$0	-$17,221
		2.6.1.1.2	Local Land Planning (RSC)	-$121,401	-$134,481
	Natural Resources	2.6.2.2.1	Tree Removal & Planting	$0	-$2,000
		2.6.2.2.9	Local Trails & Greenspaces	$0	-$1,000
	Other	2.6.6.9.9	Other Environmental Development	-$5,000	-$5,250
		2.6.9.9.9	Other Development (Decorative Lighting, etc.)	-$30,000	-$20,000
	Tourism	2.6.9.1.3	Promotion of Tourist Attraction	-$15,000	-$7,500
		2.6.9.1.8	Tourism (RSC)	-$6,191	-$7,091
Recreation & Culture	Culture	2.7.2.1.1	Cultural Admin Wages & Benefits	$0	-$23,330
		2.7.2.1.9	Cultural Administration Other	-$25,000	-$18,125
		2.7.2.2.1	Cultural Buildings & Facilities Staff	$0	-$4,778
		2.7.2.4.1	Museum Wages & Benefits	$0	-$15,665
		2.7.2.4.9	Museum Other	$0	-$2,000
			Museum Repair & Maintenance	$0	-$2,000
			Museum Security & Alarm Systems	$0	-$1,500
			Museum Supplies & Materials	$0	-$4,000
		2.7.2.7.1	Cultural Staff Training	$0	-$500
		2.7.2.7.9	Cultural Staff Development	$0	-$500
		2.7.2.9.9	Events & Celebrations - Canada Day	$0	-$8,250
			Events & Celebrations - Christmas & New Year's	$0	-$2,500
			Events & Celebrations - Halloween	$0	-$1,500
			Events & Celebrations - NB Day	$0	-$1,500
			Events & Celebrations - Other	$0	-$10,000
			Events & Celebrations - Remembrance Day	$0	-$750
			Events & Celebrations - Roots & Rivers Festival	$0	-$9,000
			Events & Celebrations - Truth & Reconciliation	$0	-$500
			Other Cultural Services	$0	-$500

Historic Sites	2.7.2.3.1	BLC House & Farm Wages & Benefits Staff	$0	-$29,675
		Historic Sites Staff	-$63,000	$0
	2.7.2.3.9	BLC House & Farm Other	$0	-$2,500
		BLC House & Farm Repair & Maintenance	$0	-$5,000
		BLC House & Farm Supplies & Materials	$0	-$2,000
		Historic Sites Other	-$46,000	-$4,650
Other	2.7.5.1.1	Recreation & Culture Services (RSC)	-$9,830	-$10,613
	2.7.5.9.9	Recreation & Culture Other	-$95,501	$0
Recreation	2.7.1.1.1	Recreation Administration Wages & Benefits	-$67,900	-$41,179
	2.7.1.1.9	Recreation Administration Other	-$1,400	-$3,400
		Recreation Facility Signage	$0	-$3,000
		Recreation Training & Development	$0	-$1,000
	2.7.1.2.1	BLC Park Wages & Benefits	$0	-$47,830
		Rexton Rec Center Wages & Benefits	$0	-$6,110
	2.7.1.2.9	Community Hall Other	-$12,000	-$2,500
		Community Hall Property Tax	-$3,600	-$3,600
		Community Hall Repair & Maintenance	-$4,000	-$16,500
		Community Hall Supplies & Materials	$0	-$1,000
		Community Hall Water/Wastewater	-$400	-$400
		Other Recreation - Kent North Center Cost Share	$0	-$95,469
		Rexton Rec Center Furniture & Equipment	$0	-$5,000
		Rexton Rec Center Heat, Lights, Electricity	$0	-$25,000
		Rexton Rec Center Other	-$74,700	-$8,500
		Rexton Rec Center Progams & Events	$0	-$7,000
		Rexton Rec Center Refrigeration Plant	$0	-$9,500
		Rexton Rec Center Repair & Maintenance	$0	-$15,000
		Rexton Rec Center Security & Alarm Systems	$0	-$1,000
		Rexton Rec Center Supplies & Materials	$0	-$3,500
		Rexton Rec Center Telecom & Internet	$0	-$4,000
	2.7.1.3.1	Carson's Landing Wages & Benefits	$0	-$12,826
	2.7.1.3.9	Carson's Landing Other	$0	-$750
		Carson's Landing Repair & Maintenance	$0	-$2,000
		Carson's Landing Supplies & Materials	$0	-$750
		Other Recreation - St. Louis Pool Cost Share	$0	-$10,988
	2.7.1.5.9	Outdoor Rink Other	$0	-$1,500
		Outdoor Rink Repair & Maintenance	$0	-$4,500
		Outdoor Rink Supplies & Materials	$0	-$500
	2.7.1.7.1	Recreation Training	$0	-$500
	2.7.1.7.9	Recreation Development	$0	-$500
	2.7.1.8.9	BLC Entertainment	$0	-$4,750
		BLC Food & Drink	$0	-$3,500
		BLC Furniture & Equipment	$0	-$1,500
		BLC Heat, Lights, Electricity	$0	-$4,000
		BLC Marketing & Promotion	$0	-$2,500

			BLC Other	$0	-$1,500
			BLC Repair & Maintenance	$0	-$2,000
			BLC Signage	$0	-$1,500
			BLC Supplies & Materials	$0	-$2,000
			Kenny Park Heat, Lights, Electricity	$0	-$250
			Kenny Park Insurance	$0	-$250
			Kenny Park Other	$0	-$500
			Kenny Park Repair & Maintenance	$0	-$750
			Kenny Park Supplies & Materials	$0	-$750
			Parks & Playgrounds Other	-$29,200	-$2,930
			Rexton Ball Field Other	$0	-$500
			Rexton Ball Field Repair & Maintenance	$0	-$1,500
			Rexton Ball Field Supplies & Materials	$0	-$1,500
			BLC Security & Alarm Systems	$0	-$500
			BLC Telecom & Internet	$0	-$1,500
		2.7.1.9.1	Other Recreation Facilities Staff	$0	-$6,379
		2.7.1.9.9	Other Recreation Facilities	$0	-$500
			Splash Pad Other	$0	-$750
			Splash Pad Repair & Maintenance	$0	-$4,500
			Splash Pad Supplies & Materials	$0	-$1,500
			Recreation Programs - Summer Camp	$0	-$4,750
			Recreation Programs - Other	$0	-$4,750
Fiscal Services	Capital Reserves	2.8.2.1.1	Transfer to General Capital Reserve	-$102,389	-$164,249
			Transfer to General Capital Reserve (RFD Truck)	$0	-$250,020
	Debt Repay & Charges	2.8.1.1.1	Interest on Long-Term Debt	-$87,762	-$60,927
		2.8.1.1.2	Principal on Long-Term Debt	-$291,445	-$197,250
		2.8.1.1.3	Capital Leasing Arrangements	$0	-$155,763
		2.8.1.1.6	Short-Term Interest for Capital Projects	-$15,000	-$17,500
		2.8.1.9.2	Cost of Issuing/Selling Debentures	$0	-$2,000
		2.8.1.9.3	Banking Service Charges	-$1,200	-$1,200
		2.8.1.9.9	Other Debt Charges	-$3,000	-$3,000
	Operating Reserves	2.8.2.1.2	Transfer to General Operating Reserve	-$25,000	-$12,742
	Other	2.8.2.5.2	Transfer to General Capital Fund	-$225,000	$0
		2.8.2.5.6	Transfer to General Capital Fund (PMHP)	$0	-$65,000
		2.9.9.9.9	Other Services	-$59,900	-$59,900
Expense Total				**-$4,776,497**	**-$5,308,932**
Grand Total				$0	-$0