

Five Rivers
2023 General Operating Fund Budget
Revenue

			Description		2023 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	Indian Island First Nation
			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 Local Service Districts)	22,340	
	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	5,000	
			1.3.2.3.3	Roads & Streets (____ lane km)	53,160	
			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 Local Service District			
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)			
		1.4.7.1.3	Swimming Pools, Beaches, Marinas			
		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	12,000		
	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)	13,000	
			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	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others	100,772	Ambluance NB, Curling Club, Ice Shack
			1.5.3.2.1	Market		
1.5.3.2.8			Other	10,000	Bonar Law Special Events and Rentals	
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		
	Profits	1.5.5.2.1	Profit on Sale of Investment	10,000		
	Other return on investments	1.5.5.9.9	Other	60,000		
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	1.6.1.0.0	Federal Government - Specify...			
	Provincial Governments	1.6.2.0.0	Provincial Governments - Specify...			

	Other	Other	1.6.2.3.0	Other		
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...		
	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...				
Other	1.7.5.9.1	Specify...				
Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	85,000	Bonar Law Heritage Site Grant + Students	
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.0.0	Other		
	Other	Other	1.8.9.0.0	Other		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	69,625	
		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 NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					451,397	

Five Rivers
2023 General Operating Fund Budget
Expenditure

			Description		2023 Budgeted Amount	Comments	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel	26,928		
			2.1.1.1.9	Mayor: Other	3,000		
		Councillors	2.1.1.3.1	Councillors: Personnel	67,319		
			2.1.1.3.9	Councillors: Other	12,000		
		Training	2.1.1.4.1	Development Seminars	5,000		
		Other	2.1.1.9.9	Other Legislative Costs	3,000		
		General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	142,260	
				2.1.2.1.2	Manager, Administrator: Other		
				2.1.2.1.3	Clerk: Personnel		
				2.1.2.1.4	Clerk: Other		
	2.1.2.1.5			Human Resources: Personnel	55,882		
	2.1.2.1.6			Human Resources: Other			
	2.1.2.1.7			Office Building	47,100		
	2.1.2.1.8			Legal Services	10,000		
	2.1.2.1.9			Other Administrative Services	19,700		
	Financial Management		2.1.2.2.1	Administration: Personnel	15,000	Continuous improvement	
			2.1.2.2.2	Administration: Other	2,000	Accounting software	
			2.1.2.2.3	Accounting: Personnel			
			2.1.2.2.4	Accounting: Other	2,000		
			2.1.2.2.5	Budget Control			
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	12,000		
			2.1.2.2.7	Purchasing: Personnel			
			2.1.2.2.8	Purchasing: Other			
			2.1.2.2.9	Other Financial Management	8,000		
	Common Services		2.1.2.5.2	Civic Relations	5,000		
			2.1.2.5.9	Training & Development			
	Other General Administrative Services		2.1.2.9.1	Cost of Assessment	74,998		
			2.1.2.9.2	Regional & Collaborative Services (RSC)	3,312		
			2.1.2.9.3	Conventions & Delegations			
		2.1.2.9.4	Liability Insurance	25,000			
		2.1.2.9.5	Municipal Association Membership				
		2.1.2.9.9	Other General Administration Services	5,000			
	Other General Government Services	Grants for Social or Environmental Purposes	2.1.9.5.1	Sports	5,000		
2.1.9.5.2			Cultural	5,000			
2.1.9.5.3			Education	4,000			
2.1.9.5.4			Environment				
2.1.9.5.9			Other	13,000	Upriver Country Market		
Other		2.1.9.9.1	Other General Services	6,000			
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.	956,676	
		2.2.1.9.9	Other		
Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	14,073	
		2.2.4.1.9	Administration: Other	47,121	
	Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	41,000	
		2.2.4.2.9	Firefighting Force: Other	29,775	
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems	7,000	
		2.2.4.3.2	Water Cost (Reg. 81-195)		
		2.2.4.3.3	Station & Building	93,250	
		2.2.4.3.4	Fighting Equipment	108,650	
	Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation		
		2.2.4.4.3	Prevention		
	Training & Development	2.2.4.3.9	Training & Development: Other	11,300	
		2.2.4.4.1	Training & Development: Personnel		
	Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	6,756	
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.		
		2.2.4.9.9	Other Fire Services		
Emergency Measures	Flood and Disaster Control	2.2.5.1.1	Flood Control		
		2.2.5.1.2	Disaster Control	4,500	
	Dipstach	2.2.5.2.1	Dispatch Services		
	Training and Development	2.2.5.3.1	Training	1,500	
		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	4,217	
	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	2,400	
		2.2.9.4.9	Animal & Pest Control: Other	8,773	
	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)	7,405	
	Other	2.2.9.9.9	Other Protective Services		
TRANSPORTATION SERVICES	Common Services	2.3.1.1.1	Administration: Personnel	72,933	
		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	80,000		
		2.3.1.5.3	General Equipment	40,000		
		2.3.1.5.9	Workshops, Yards & Other Buildings: Other	15,000		
	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			
		2.3.2.3.2.1	Summer Maintenance: Private Contract	30,000		
		2.3.2.3.2.2	Summer Maintenance: DTI			
		2.3.2.3.3	Sidewalks			
		2.3.2.3.4	Culverts & Drainage Ditches	3,500		
		2.3.2.3.5	Storm Sewers	10,000		
		2.3.2.3.6	Street Cleaning & Flushing	1,500		
		2.3.2.3.7	Snow & Ice Removal: Personnel	28,900		
		2.3.2.3.8	Snow & Ice Removal: Other	6,150		
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	200,000		
		2.3.2.3.8.2	Snow & Ice Removal: DTI			
		2.3.2.3.9	Other	2,500		
	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	45,920		
	Traffic Services	2.3.2.6.1	Street Signs	9,000		
		2.3.2.6.2	Traffic Lane marking	6,000		
		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	2.3.5.2.1	Administration		

			2.3.5.2.2	Contribution to RSC or Other Org.	7,798		
			2.3.5.2.3	Operation & Maintenance			
			2.3.5.2.9	Other			
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.			
			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			
			2.4.3.2.5	Collection: Supported by User Fees			
			2.4.3.2.9	Collection: Regional Service Commission	280,279		
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel			
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	109,036		
		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			
		Other Environmental Health	Other	2.4.9.9.9	Specify...	3,300	
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 Planning	2.6.1.1.1	Administration: Personnel			
			2.6.1.1.2	Contribution to RSC or Other Local Government	127,829		
			2.6.1.1.3	Research & Planning (studies, etc.)			
			2.6.1.1.9	Other			
		Regional 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	5,000		
	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	2,654		
			2.6.3.1.9	Other			
		Housing	2.6.3.8.1	Social Housing			
			2.6.3.8.9	Other			
	Other	Other	2.6.6.0.0	Other			
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel			
			2.6.7.1.2	Administration: Other			
2.6.7.1.5			Contribution to RSC / Other Local Government	5,459			
2.6.7.1.8			Grants				
2.6.7.1.9			Other Economic Development Services	45,000	Website & branding, Business park marketing		
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	
			2.6.9.1.8	Contribution to RSC / Other Local Government	5,727	
			2.6.9.1.9	Other Tourism	5,000	
		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.)	3,500	
RECREATION & CULTURAL SERVICES	Recreation Services	Administration	2.7.1.1.1	Administration: Personnel	56,320	
			2.7.1.1.9	Administration: Other	2,700	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel		
			2.7.1.2.9	Community Centres & Halls: Other	9,300	
		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		
			2.7.1.5.9	Skating Rinks & Arenas: Other	57,100	
		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		
			2.7.1.8.9	Parks & Playgrounds: Other	39,000	
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel		
			2.7.1.9.9	Other Recreation Facilities: Other		
	Cultural Services	Administration	2.7.2.1.1	Administration: Personnel		
			2.7.2.1.9	Administration: Other	25,000	programming
		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	81,000	Bonar Law
		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	4,536	Regional recreation infrastructure cost sharing
		Other	2.7.5.9.9	Other Recreation & Culture	63,867	Kent North Centre
FISCAL SERVICES		Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	56,156

		2.8.1.1.2	Principal Installments	192,800	
		2.8.1.1.3	Capital Leasing Arrangements		
		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	1,200	
		2.8.1.9.9	Other	3,000	
Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	65,000	
		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		
	General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	100,000	Rexton Fire Station Parking Lot
		2.8.2.5.3	Specify (List Purpose for current year only)...	58,000	Fire Truck - Harcourt-Beersville
		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	2.9.9.0.0	Specify...	
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)				3,903,859	