

Adopted Budget

Local Government	Doaktown 2024 - General Budget	Fund	General	Category	Revenue	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)	0.00	0.00		
			1.1.2.1.2	Tourism Accommodation Levy	0.00	0.00		
		Other	1.1.2.2.9	Other	0.00	0.00		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police	0.00	0.00		
			1.3.1.2.4	Fire	0.00	9,065.00	Fire Services to RCUM	
			1.3.1.2.5	Emergency Measures	0.00	0.00		
			1.3.1.2.6	Dispatch	0.00	0.00		
			1.3.1.2.9	Other	0.00	0.00		
			1.3.1.3.1	Transit	0.00	0.00		
		Transportation Services	1.3.1.3.9	Other	0.00	0.00		
			1.3.1.4.8	Specify...	0.00	0.00		
		Planning & Development Services	1.3.1.5.1	Planning	0.00	0.00		
			1.3.1.5.9	Other	0.00	0.00		
		Recreation & Cultural	1.3.1.7.4	Specify...	0.00	0.00		
		Other Services	1.3.1.8.8	Specify...	0.00	0.00		
		Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (Jails, etc.)	0.00	0.00	
				1.3.2.2.4	Fire (To Local Service Districts)	0.00	0.00	
	1.3.2.2.5			Emergency Measures	0.00	0.00		
	1.3.2.2.6			Dispatch service	0.00	0.00		
	1.3.2.2.8			Other	0.00	0.00		
	1.3.2.3.1			Signs	0.00	0.00		
	Transportation Services		1.3.2.3.2	Lane Marking	0.00	0.00		
			1.3.2.3.3	Roads & Streets (___lane km)	280.00	280.00	0.216 per KM summer and winter	
			1.3.2.3.5	Street light	0.00	0.00		
			1.3.2.3.7	Signals	0.00	0.00		
	1.3.2.3.9		Other Transportation	0.00	0.00			
	Environmental Health Services		1.3.2.4.1	Solid Waste Collection	0.00	0.00		
			1.3.2.4.2	Solid Waste Disposal	0.00	0.00		
			1.3.2.4.9	Other	0.00	0.00		
	Recreation & Cultural		1.3.2.5.1	To Local Service District	0.00	0.00		
	Federal Government		Protective Services	1.3.3.1.1	Police	0.00	0.00	
				1.3.3.1.2	Fire	0.00	0.00	
				1.3.3.1.3	Emergency Measures	0.00	0.00	
		1.3.3.1.4		Dispatch	0.00	0.00		
		1.3.3.1.9		Other	0.00	0.00		
Other Services		1.3.3.9.8	Specify...	0.00	0.00			
SALES OF SERVICES		General Government Services	Financial Managment	1.4.1.2.2	Accounting Services	0.00	0.00	
		Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	0.00	0.00	
	1.4.2.1.9			Sale of Unclaimed Goods	0.00	0.00		
	Fire Services		1.4.2.4.3	Fire Alarm System	0.00	0.00		
			1.4.2.4.9	Other	0.00	0.00		
	Transportation services	Road Transport	1.4.3.2.5	Street Lighting	0.00	0.00		
			1.4.3.2.7	Parking Meters, Lot, Garage	0.00	0.00		
			1.4.3.2.9	Other	0.00	0.00		
		Public Transit	1.4.3.5.1	Fares	0.00	0.00		
			1.4.3.5.9	Other	0.00	0.00		
	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection	0.00	0.00		
			1.4.4.3.9	Recycling Products	0.00	0.00		
	Environmental Development Services	Planning	1.4.6.2.1	Specify...	0.00	0.00		
		Other	1.4.6.9.1	Other	0.00	0.00		
	Recreation & Cultural Services	Recreation Services	1.4.7.1.2	Community Centre (Hall)	0.00	2,200.00	DES Gym Rental	

			1.4.7.1.3	Swimming Pools, Beaches, Marinas	0.00	0.00	
			1.4.7.1.4	Golf Course	27,000.00	55,000.00	Prospect Place Canteen Revenue
			1.4.7.1.5	Skating Rink & Arena	47,000.00	40,000.00	Prospect Place Arena
			1.4.7.1.6	Amusement Park	0.00	0.00	
			1.4.7.1.8	Parks & Playgrounds	0.00	0.00	
			1.4.7.1.9	Other	48,000.00	38,000.00	Doaktown Community Fitness Centre
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	0.00	0.00	
			1.4.7.2.9	Other	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	0.00	0.00	
			1.5.1.1.2	Business	0.00	0.00	
			1.5.1.1.3	Amusement	0.00	0.00	
			1.5.1.1.4	Taxi	0.00	0.00	
			1.5.1.1.5	Delivery Vehicle	0.00	0.00	
			1.5.1.1.6	Animal	0.00	0.00	
		Building permits	1.5.1.7.1	Plumbing	0.00	0.00	
			1.5.1.7.2	Breaking Pavement	0.00	0.00	
			1.5.1.7.3	Construction (Including RSC)	18,000.00	10,000.00	Building Permits
			1.5.1.7.4	Other	0.00	0.00	
			1.5.1.7.5	Demolition	0.00	0.00	
		Other	1.5.1.9.0	Other (Bicycle, etc.)	0.00	0.00	
	Fines & Offences	By-lawn Enforcement	1.5.2.1.1	Parking Meter	0.00	0.00	
			1.5.2.1.3	By-law Enforcement	0.00	0.00	
			1.5.2.1.4	Dangerous or unsightly premises ***	0.00	0.00	
		Other Fines	1.5.2.2.9	Other	0.00	0.00	
	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
			1.5.3.2.1	Market	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
			1.5.3.2.8	Other	0.00	0.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
			1.5.3.5.9	Other	0.00	0.00	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	250.00	250.00	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	
		Other return on investments	1.5.5.9.9	Other	0.00	0.00	
	User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	0.00	0.00	
	Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0.00	0.00	
			1.5.9.1.2	Contributions (Gifts, Donations, etc.)	0.00	0.00	
			1.5.9.1.3	Miscellaneous	8,000.00	8,000.00	Doaktown Headwater Newsletter
		Frontage Fees and Others	1.5.9.5.9	Other	0.00	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00	
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00	
	Other	Other	1.6.9.9.9	Other	0.00	0.00	
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...	0.00	0.00	
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	0.00	0.00	
	Provincial Government	Protective Services	1.7.5.2.1	Police	0.00	0.00	
			1.7.5.2.4	Fire	0.00	0.00	
			1.7.5.2.5	Flood Control	0.00	0.00	
			1.7.5.2.6	Disaster Control	0.00	0.00	
			1.7.5.2.9	Other	0.00	0.00	
		Transportation Services	1.7.5.3.2	Highways	0.00	0.00	
			1.7.5.3.9	Other	0.00	0.00	

		Planning & Development Services	1.7.5.6.5	Specify...	0.00	0.00	
		Recreation & Culture	1.7.5.7.1	Specify...	0.00	0.00	
		Other	1.7.5.9.1	Specify...	87,742.00	0.00	
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	0.00	50.00	LSD Garbage for January 2024
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS OTHER TRANSFERS	Other	Other	1.8.8.9.9	Other	0.00	0.00	
	Other	Other	1.8.9.9.9	Other	0.00	0.00	
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	7,395.00	22,596.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
		Other	1.9.1.9.9	Other	0.00	0.00	
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund	0.00	0.00	
			1.9.2.1.9	Other	0.00	0.00	
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other	0.00	0.00	
		Authorities	1.9.3.2.9	Other	0.00	0.00	
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	0.00	0.00	
1.9.9.1.9			Other	0.00	0.00		
Grand Total					243667.0	185441.0	

Adopted Budget

Local Government	Doaktown 2024 - General Budget	Fund	General	Category	Expense	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	9,450.00	9,828.00	Increased 4%	
			2.1.1.1.9	Mayor: Other (d)	2,000.00	2,500.00		
		Councillors	2.1.1.3.1	Councillors: Personnel	39,015.00	40,576.00		
			2.1.1.3.9	Councillors: Other	5,000.00	5,500.00		
		Training	2.1.1.4.1	Development Seminars	5,000.00	2,500.00		
		Other	2.1.1.9.9	Other Legislative Costs	0.00	4,800.00	Cellphone Expenses Council/Office Staff	
		General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	2,000.00	2,500.00	
				2.1.2.1.2	Manager, Administrator: Other	70,408.00	58,601.00	
				2.1.2.1.3	Clerk: Personnel	0.00	0.00	
				2.1.2.1.4	Clerk: Other	3,000.00	3,000.00	
	2.1.2.1.5			Human Resources: Personnel	0.00	4,500.00	Village portion of CSJ & SEED	
	2.1.2.1.6			Human Resources: Other	0.00	0.00		
	2.1.2.1.7			Office Building	35,000.00	35,500.00		
	2.1.2.1.8			Legal Services	12,000.00	10,000.00		
	2.1.2.1.9			Other Administrative Services	35,000.00	20,000.00		
	Financial Management			2.1.2.2.1	Administration: Personnel	3,000.00	3,000.00	
			2.1.2.2.2	Administration: Other	0.00	24,570.00	Office Assistant Wages	
			2.1.2.2.3	Accounting: Personnel	38,723.00	48,428.00	Assistant Clerk/Treasurer	
			2.1.2.2.4	Accounting: Other	2,000.00	2,000.00	Asst.Clerk Expenses	
			2.1.2.2.5	Budget Control	3,900.00	3,900.00	Quickbooks Accounting System	
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	14,000.00	14,000.00		
			2.1.2.2.7	Purchasing: Personnel	0.00	0.00		
			2.1.2.2.8	Purchasing: Other	0.00	0.00		
			2.1.2.2.9	Other Financial Management	2,500.00	2,500.00		
			Common Services	2.1.2.5.2	Civic Relations	3,000.00	3,000.00	
	2.1.2.5.9			Training & Development	5,500.00	3,000.00		
	Other General Administrative Services		2.1.2.9.1	Cost of Assessment	17,516.00	19,040.00		
			2.1.2.9.2	Regional & Collaborative Services (RSC)	925.00	0.00		
			2.1.2.9.3	Conventions & Delegations	8,000.00	6,500.00		
			2.1.2.9.4	Liability Insurance	15,000.00	12,000.00		
			2.1.2.9.5	Municipal Association membership	3,600.00	1,000.00		
			2.1.2.9.9	Other General Administration Services	3,000.00	2,000.00	Funeral Flowers/Donations etc	
	Other General Government Services		Grants for Social or Environmental purposes	2.1.9.5.1	Sports	0.00	0.00	
				2.1.9.5.2	Cultural	0.00	0.00	
				2.1.9.5.3	Education	0.00	0.00	
				2.1.9.5.4	Environment	0.00	0.00	
		2.1.9.5.9		Other	2,500.00	2,000.00	All Donations	
		Other	2.1.9.9.1	Other General Services	500.00	500.00		
	PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel	0.00	0.00	
				2.2.1.1.9	Administration: Other	0.00	0.00	

	Crime Control	2.2.1.2.1	Crime Control: Personnel	0.00	0.00		
		2.2.1.2.9	Crime Control: Other	0.00	0.00		
	Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel	0.00	0.00		
		2.2.1.3.9	Traffic Activities: Other	0.00	0.00		
	Training & Development	2.2.1.4.1	Training & Development: Personnel	0.00	0.00		
		2.2.1.4.9	Training & Development: Other	0.00	0.00		
	Building and Equipment	2.2.1.5.1	Station & Building	0.00	0.00		
		2.2.1.5.2	Automotive Equipment	0.00	0.00		
	Other	2.2.1.9.1	Detention & Custody of Prisoners	0.00	0.00		
		2.2.1.9.2	Contractual Agreement With Other Local Government	0.00	0.00		
		2.2.1.9.3	Contractual Agreement With Prov. Of N.B.	322,219.00	331,885.00		
		2.2.1.9.4	R.C.M.P.	0.00	0.00		
		2.2.1.9.9	Other	0.00	0.00		
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	6,600.00	11,000.00	
2.2.4.1.9			Administration: Other	0.00	0.00		
Firefighting Force		2.2.4.2.1	Firefighting Force: Personnel	12,900.00	8,900.00		
		2.2.4.2.9	Firefighting Force: Other	9,800.00	7,000.00		
Building & Equipments		2.2.4.3.1	Fire Alarm Systems	9,600.00	12,400.00		
		2.2.4.3.2	Water Cost (Reg. 81-195)	0.00	0.00		
		2.2.4.3.3	Station & Building	22,500.00	28,000.00		
		2.2.4.3.4	Fighting Equipment	18,000.00	12,100.00		
Fire Investigation & Prevention		2.2.4.4.2	Fire Investigation	0.00	0.00		
		2.2.4.4.3	Prevention	0.00	0.00		
Training & Development		2.2.4.6.1	Training & Development: Personnel	1,500.00	2,500.00		
		2.2.4.6.9	Training & Development: Other	0.00	0.00		
Other		2.2.4.9.1.1	Contractual Agreement With Other Local Government	0.00	0.00		
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0.00	0.00		
		2.2.4.9.9	Other Fire Services	0.00	0.00		
Emergency Measures		Control against	2.2.5.1.1	Flood Control	0.00	0.00	
			2.2.5.1.2	Disaster Control	2,000.00	1,000.00	
	Dipstach	2.2.5.2.1	Dispatch Services	0.00	0.00		
	Training and Development	2.2.5.3.1	Training	0.00	0.00		
		2.2.5.3.2	Development	0.00	0.00		
	Other	2.2.5.9.9	Other EMO services	0.00	0.00		
Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel	0.00	0.00		
		2.2.9.1.9	By-law enforcement: other	0.00	0.00		
	Building Inspection	2.2.9.2.1	Building Inspection: Personnel	0.00	23,000.00	Building Inspector Wage	
		2.2.9.2.9	Building Inspection: Other	0.00	0.00		

		Plumbing Inspection	2.2.9.3.1	Plumbing Inspection: Personnel	0.00	0.00	
			2.2.9.3.9	Plumbing Inspection: Other	0.00	0.00	
		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel	0.00	200.00	
			2.2.9.4.9	Animal & Pest Control: Other	1,782.00	1,788.00	
		Training & Development	2.2.9.5.1	Training	0.00	0.00	
			2.2.9.5.2	Development	0.00	0.00	
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel	0.00	0.00	
			2.2.9.6.9	Non-Fire Related Rescue: other	0.00	0.00	
		Regional collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	60.00	274.00	
		Other	2.2.9.9.9	Other Protective services	0.00	0.00	
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	3,100.00	3,600.00	Assumption Life Benefits
			2.3.1.1.9	Administration: Other	6,500.00	3,000.00	
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	0.00	0.00	
			2.3.1.2.9	Engineering Services: Other	0.00	0.00	
		Training & Development	2.3.1.4.1	Training	500.00	500.00	
			2.3.1.4.2	Development	0.00	0.00	
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	0.00	0.00	
			2.3.1.5.3	General Equipment	5,000.00	5,000.00	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	10,000.00	24,200.00	
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel	0.00	0.00	
		2.3.1.6.9	Research, Planning & Design: Other	0.00	0.00		
	Other	2.3.1.9.9	Other common services	2,600.00	600.00		
	Road Transport	Administration	2.3.2.1.1	Administration: Personnel	0.00	0.00	
			2.3.2.1.9	Administration: Other	0.00	0.00	
		Engineering, Planning, Supervision	2.3.2.2.1	Engineering, Planning, Supervision: Personnel	0.00	0.00	
			2.3.2.2.9	Engineering, Planning, Supervision: Other	2,000.00	1,000.00	
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel	55,000.00	43,000.00	Roads and Streets
			2.3.2.3.2	Summer Maintenance: Other	16,000.00	18,985.00	
			2.3.2.3.2.1	Summer Maintenance: Private Contract	0.00	0.00	
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)	0.00	0.00	
		2.3.2.3.3	Sidewalks	2,000.00	2,000.00		
		2.3.2.3.4	Culverts & Drainage Ditches	10,000.00	9,000.00		
	2.3.2.3.5	Storm Sewers	1,500.00	500.00			
	2.3.2.3.6	Street Cleaning & Flushing	3,000.00	6,900.00			

		2.3.2.3.7	Snow & Ice Removal: Personnel	24,000.00	22,650.00		
		2.3.2.3.8	Snow & Ice Removal: Other	0.00	0.00		
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	155,000.00	155,000.00		
		2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	0.00	0.00		
		2.3.2.3.9	Other	1,000.00	500.00		
	Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0.00	0.00		
		2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0.00	0.00		
	Street Lights	2.3.2.5.1	Maintenance	0.00	0.00		
		2.3.2.5.2	Power	38,500.00	37,000.00		
	Traffic Services	2.3.2.6.1	Street Signs	4,000.00	2,500.00		
		2.3.2.6.2	Traffic Lane marking	0.00	0.00		
		2.3.2.6.3	House Numbering	0.00	0.00		
		2.3.2.6.4	Traffic Signals	0.00	0.00		
		2.3.2.6.5	Railway Crossing Signals	0.00	0.00		
		2.3.2.6.6	Crosswalks	0.00	0.00		
		2.3.2.6.9	Other	29,758.00	35,200.00	Public Works Supervisor & Asst. W +4.5%	
	Parking	2.3.2.7.1	Parking Meters	0.00	0.00		
		2.3.2.7.2	Off Street Parking	0.00	0.00		
		2.3.2.7.9	Other	2,052.00	1,800.00	Lease on Irving owned property used by Village	
	Public Transportation	Airport	2.3.3.1.1	Maintenance	0.00	0.00	
			2.3.3.1.2	Contribution to RSC or Other Org.	0.00	0.00	
			2.3.3.1.9	Other	0.00	0.00	
		Transit	2.3.3.2.1	Administration	0.00	0.00	
			2.3.3.2.2	Contribution to RSC or Other Org.	0.00	0.00	
			2.3.3.2.3	Operation & Maintenance	0.00	0.00	
			2.3.3.2.9	Other	0.00	0.00	
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	0.00	0.00	
			2.3.3.3.9	Other	0.00	0.00	
	Other Transportation	Other	2.3.9.9.1	Specify...	0.00	0.00	
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel	0.00	0.00	
			2.4.3.1.9	Administration: Other	65.00	65.00	
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	96,765.00	119,000.00	
			2.4.3.2.5	Collection: Supported by User Fees	0.00	22,000.00	LSD Summer Garbage Collection Extra Days Summer
			2.4.3.2.9	Collection: Regional Service Commission	0.00	0.00	
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel	0.00	0.00	
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	39,920.00	27,000.00	
		Training & Development	2.4.3.5.1	Training	0.00	0.00	
			2.4.3.5.2	Development	0.00	0.00	
		Recycling	2.4.3.6.0	Recycling	505.00	0.00	

			2.4.3.6.5	Recycling - Supported by User Fees	0.00	3,100.00	Tipping Fees -Recycling RSC
	Other Environmental Health	Other	2.4.9.9.9	Specify...	1,610.00	300.00	Decommissioned Dump Property Tax
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	0.00	0.00	
		Other	2.5.1.9.1	Other	0.00	0.00	
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	7,500.00	7,500.00	
			2.6.1.1.2	Contribution to RSC or Other Local Government	20,000.00	0.00	
			2.6.1.1.3	Research & Planning (studies, etc.)	0.00	0.00	
			2.6.1.1.9	Other	297.00	200.00	Planning Costs
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government	0.00	0.00	
			2.6.1.2.9	Other	15,000.00	0.00	
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly	0.00	0.00	
			2.6.2.1.2	Urban Rehabilitation	0.00	0.00	
			2.6.2.1.3	Beautification & Rehabilitation of Lands	3,000.00	3,000.00	
			2.6.2.1.9	Other	500.00	500.00	
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting	0.00	0.00	
			2.6.2.2.9	Other	0.00	0.00	
		Industrial Park and commissions	2.6.2.3.1	Specify	0.00	0.00	
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	2,198.00	1,325.00	
			2.6.3.1.9	Other	0.00	0.00	
		Housing	2.6.3.8.1	Social Housing	0.00	0.00	
			2.6.3.8.9	Other	0.00	0.00	
	Other	Other	2.6.6.9.9	Other	1,000.00	650.00	
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	0.00	0.00	
			2.6.7.1.2	Administration: Other	0.00	0.00	
			2.6.7.1.5	Contribution to RSC / Other Local Government	997.00	1,884.00	
			2.6.7.1.8	Grants	0.00	0.00	
			2.6.7.1.9	Other Economic Development Services	0.00	0.00	
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	1,500.00	500.00	Website Expenses
			2.6.9.1.2	Tourist Camps, Parks, Etc.	3,000.00	7,500.00	
			2.6.9.1.3	Promotion of Tourist Attraction	1,600.00	2,500.00	
			2.6.9.1.8	Contribution to RSC / Other Local Government	2,061.00	2,848.00	Regional Tourism Promotion Services
			2.6.9.1.9	Other Tourism	18,000.00	16,100.00	
		Gathering spaces	2.6.9.2.1	Convention centre	2,000.00	1,750.00	
			2.6.9.2.2	Markets	0.00	0.00	
		Training and Development	2.6.9.4.1	Training	0.00	0.00	
			2.6.9.4.2	Development	0.00	0.00	
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	4,999.00	6,500.00	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	0.00	0.00	
			2.7.1.1.9	Administration: Other	1,550.00	1,000.00	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	14,560.00	22,000.00	Doaktown Community Fitness Centre Wages
			2.7.1.2.9	Community Centres & Halls: Other	19,700.00	20,472.00	

	Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	0.00	0.00		
		2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	0.00	0.00		
	Golf Course	2.7.1.4.1	Golf Course: Personnel	265.00	265.00	Canteen Licence Public Health	
		2.7.1.4.9	Golf Course: Other	0.00	0.00		
	Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	27,954.00	29,212.00	Wages 4.5%	
		2.7.1.5.9	Skating Rinks & Arenas: Other	127,100.00	135,106.42		
	Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	36,300.00	49,000.00	Canteen Wages & Arena Assistant	
		2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	15,000.00	35,000.00	Canteen Expenses	
	Training & Development	2.7.1.7.1	Training	0.00	0.00	Assistant Staff Arena	
		2.7.1.7.9	Development	0.00	0.00		
	Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	0.00	0.00		
		2.7.1.8.9	Parks & Playgrounds: Other	6,000.00	9,000.00	Community Park Expenses	
	Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	0.00	2,000.00	Gym DES Wages	
		2.7.1.9.9	Other Recreation Facilities: Other	0.00	0.00		
Cultural	Administration	2.7.2.1.1	Administration: Personnel	0.00	0.00		
		2.7.2.1.9	Administration: Other	0.00	0.00		
	Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	0.00	0.00		
		2.7.2.2.9	Cultural Buildings & Facilities: Other	0.00	0.00		
	Historic Sites	2.7.2.3.1	Historic Sites: Personnel	0.00	0.00		
		2.7.2.3.9	Historic Sites: Other	0.00	0.00		
	Museums	2.7.2.4.1	Museums: Personnel	0.00	0.00		
		2.7.2.4.9	Museums: Other	0.00	0.00		
	Libraries	2.7.2.5.1	Libraries: Personnel	0.00	0.00		
		2.7.2.5.9	Libraries: Other	10,000.00	10,000.00		
	Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel	0.00	0.00		
		2.7.2.6.9	Place of Assembly: Other	0.00	0.00		
	Training & Development	2.7.2.7.1	Training	0.00	0.00		
		2.7.2.7.9	Development	0.00	0.00		
	Other	2.7.2.9.9	Other Cultural Services	0.00	0.00		
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	86.00	193.00	
		Other	2.7.5.9.9	Other Recreation & Culture	0.00	0.00	
	FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	9,505.00	7,517.00
				2.8.1.1.2	Principal Installments	56,000.00	33,000.00
				2.8.1.1.3	Capital Leasing Arrangements	3,855.00	9,900.00

			2.8.1.1.4	Small Capital Loan (Former LSD)	0.00	0.00	
			2.8.1.1.6	Short Term Interest For Capital Projects	0.00	0.00	
			2.8.1.1.7	Current Operations (line of credit)	0.00	0.00	
	Other Debt Charges		2.8.1.9.1	Debenture Discounts	0.00	0.00	
			2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
			2.8.1.9.3	Banking Service Charge	3,200.00	7,000.00	
			2.8.1.9.9	Other	6,875.00	3,075.00	
Transfers to Own Reserves, Funds & Agencies	Reserve Fund		2.8.2.1.1	Transfer to Capital Reserve	0.00	41,633.00	
			2.8.2.1.2	Transfer to Operating Reserve	0.00	0.00	
	Other Funds		2.8.2.2.1	Water & Wastewater Disposal Fund	0.00	0.00	
			2.8.2.2.2	Other Funds	0.00	0.00	
	Own Agencies		2.8.2.3.8	Specify...	0.00	5,200.00	Finance Charges - Cain Insurance
	Deficit		2.8.2.4.1	Deficit from second previous year	19,795.00	7,126.00	LSD Deficit
	General Capital Fund		2.8.2.5.2	Specify (List Purpose for current year only)...	6,750.00	7,000.00	Trash Pump & Port A Tank DFD
			2.8.2.5.3	Specify (List Purpose for current year only)...	25,000.00	15,000.00	Chair Lift Arena
			2.8.2.5.4	Specify (List Purpose for current year only)...	4,000.00	6,750.00	2 Morning Pride Turnout Gear
			2.8.2.5.5	Specify (List Purpose for current year only)...	1,000.00	3,500.00	Council Chamber Chairs (9)
			2.8.2.5.6	Specify (List Purpose for current year only)...	8,000.00	4,000.00	Computers
			2.8.2.5.7	Specify (List Purpose for current year only)...	5,000.00	5,000.00	Accounting System
			2.8.2.5.8	Specify (List Purpose for current year only)...	7,000.00	0.00	
			2.8.2.5.9	Specify (List Purpose for current year only)...	0.00	0.00	
Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies		2.8.3.1.9	Specify...	0.00	0.00	
Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies		2.8.4.1.1	Specify...	0.00	0.00	
Other Fiscal Services	Other		2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT	0.00	0.00	
			2.8.9.9.2	Funding previously unaccrued liability	0.00	0.00	
			2.8.9.9.9	Specify...	0.00	0.00	
OTHER SERVICES	Other		2.9.9.9.9	Specify...	0.00	0.00	
Grand Total					1757020.0	1853396.4	