

Account Name Heron Bay / Bale-des-Hérons
Budget Year 2026
Classification General / Général
Total Adopted Warrant Revenue 7,508,341.70
Fiscal Capacity Funding 1,999,360.00
Non-Tax Revenue 787,383.00
Expense 10,295,084.84

Revenue

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
LOCAL TAXES	Special Assessment	Levy	Real Property (Local Imp. Levy)	1.1.2.1.1	0.00	0.00	
			Tourism Accommodation Levy	1.1.2.1.2	0.00	0.00	
		Other	1.1.2.2.9	0.00	0.00		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	Police	1.3.1.2.1	0.00	0.00	
			Fire	1.3.1.2.4	0.00	0.00	
			Emergency Measures	1.3.1.2.5	0.00	0.00	
			Dispatch	1.3.1.2.6	0.00	0.00	
			Other	1.3.1.2.9	0.00	0.00	
		Transportation Services	Transit	1.3.1.3.1	0.00	0.00	
			Other	1.3.1.3.9	0.00	0.00	
		Environmental Health	Specify...	1.3.1.4.8	0.00	0.00	
		Planning & Development Services	Planning	1.3.1.5.1	0.00	0.00	
			Other	1.3.1.5.9	0.00	0.00	
		Recreation & Cultural	Specify...	1.3.1.7.4	63,489.00	85,000.00	Amount per contract (not being respected)
		Other Services	Specify...	1.3.1.8.8	0.00	0.00	
		Province of New Brunswick	Protective Services	Corrections (Jails, etc.)	1.3.2.2.3	0.00	0.00
	Fire (To Rural District)			1.3.2.2.4	0.00	0.00	
Emergency Measures	1.3.2.2.5			0.00	0.00		

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
SERVICES PROVIDED TO OTHER GOVERNMENTS	Province of New Brunswick	Protective Services	Dispatch service	1.3.2.2.6	0.00	0.00		
			Other	1.3.2.2.8	0.00	0.00		
		Transportation Services	Signs	1.3.2.3.1	0.00	0.00		
			Lane Marking	1.3.2.3.2	22,000.00	22,000.00		
			Roads & Streets (___ lane km)	1.3.2.3.3	156,379.00	156,379.00		
			Street light	1.3.2.3.5	0.00	0.00		
			Signals	1.3.2.3.7	0.00	0.00		
			Other Transportation	1.3.2.3.9	0.00	0.00		
			Environmental Health Services	Solid Waste Collection	1.3.2.4.1	0.00	0.00	
		Solid Waste Disposal		1.3.2.4.2	0.00	0.00		
		Other		1.3.2.4.9	0.00	0.00		
		Recreation & Cultural	To Rural District	1.3.2.5.1	0.00	0.00		
		Federal Government	Protective Services	Police	1.3.3.1.1	0.00	0.00	
				Fire	1.3.3.1.2	0.00	0.00	
	Emergency Measures			1.3.3.1.3	0.00	0.00		
	Dispatch			1.3.3.1.4	0.00	0.00		
	Other			1.3.3.1.9	0.00	0.00		
	Other Services		Specify...	1.3.3.9.8	0.00	0.00		
	SALES OF SERVICES		General Government Services	Financial Managment	Accounting Services	1.4.1.2.2	0.00	0.00
		Protective Services	Police Services	Escort & Private Fees	1.4.2.1.3	0.00	0.00	
Sale of Unclaimed Goods				1.4.2.1.9	0.00	0.00		
Fire Services			Fire Alarm System	1.4.2.4.3	0.00	0.00		
			Other	1.4.2.4.9	0.00	0.00		
Transportation services		Road Transport	Street Lighting	1.4.3.2.5	0.00	0.00		
			Parking Meters, Lot, Garage	1.4.3.2.7	0.00	0.00		
			Other	1.4.3.2.9	0.00	0.00		
		Public Transit	Fares	1.4.3.5.1	0.00	0.00		

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Transportation services	Public Transit	Other	1.4.3.5.9	0.00	0.00	
	Environmental Health Services	Solid Waste	Solid Waste Collection	1.4.4.3.2	10,775.00	10,980.00	
			Recycling Products	1.4.4.3.9	0.00	0.00	
	Environmental Development Services	Planning	Specify...	1.4.6.2.1	0.00	0.00	
		Other	Other	1.4.6.9.1	0.00	0.00	
	Recreation & Cultural Services	Recreation Services	Community Centre (Hall)	1.4.7.1.2	3,000.00	2,500.00	
			Swimming Pools, Beaches, Marinas	1.4.7.1.3	0.00	0.00	
			Golf Course	1.4.7.1.4	0.00	0.00	
			Skating Rink & Arena	1.4.7.1.5	110,000.00	120,000.00	
			Amusement Park	1.4.7.1.6	0.00	0.00	
			Parks & Playgrounds	1.4.7.1.8	95,000.00	100,000.00	
			Other	1.4.7.1.9	39,726.00	45,000.00	
			Cultural Services	Cultural Buildings & Facilities	1.4.7.2.1	0.00	0.00
		Other	1.4.7.2.9	0.00	0.00		
		OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Contributions and Others	Commissions	1.5.9.1.1	0.00
Contributions (Gifts, Donations, etc.)	1.5.9.1.2				0.00	0.00	
Miscellaneous	1.5.9.1.3				0.00	0.00	
Frontage Fees and Others	Other			1.5.9.5.9	0.00	0.00	
Licenses and Permits	Licenses		Professional	1.5.1.1.1	0.00	0.00	
			Business	1.5.1.1.2	0.00	0.00	
			Amusement	1.5.1.1.3	0.00	0.00	
			Taxi	1.5.1.1.4	0.00	0.00	
			Delivery Vehicle	1.5.1.1.5	0.00	0.00	
			Animal	1.5.1.1.6	0.00	0.00	
	Building permits		Plumbing	1.5.1.7.1	0.00	0.00	
			Breaking Pavement	1.5.1.7.2	0.00	0.00	
			Construction (Including RSC)	1.5.1.7.3	11,991.00	15,000.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Building permits	Other	1.5.1.7.4	0.00	0.00		
			Demolition	1.5.1.7.5	0.00	0.00		
		Other	Other (Bicycle, etc.)	1.5.1.9.0	0.00	0.00		
	Fines & Offences	By-law Enforcement	Parking Meter	1.5.2.1.1	0.00	0.00		
			By-law Enforcement	1.5.2.1.3	0.00	0.00		
			Dangerous or unsightly premises ***	1.5.2.1.4	0.00	0.00		
		Other Fines	Other	1.5.2.2.9	0.00	0.00		
	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	0.00		
			Market	1.5.3.2.1	0.00	0.00		
			Other	1.5.3.2.8	32,530.00	38,088.00	Woodlands Rental Cupe	
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	0.00		
			Equipment	1.5.3.4.2	0.00	0.00		
		Land	Trailer Park Rental	1.5.3.5.1	46,909.00	46,909.00	Rental Charlo campground	
			Other	1.5.3.5.9	14,752.00	14,752.00	Lease for Bell and Aernet Towers	
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	0.00	0.00		
		Profits	Profit on Sale of Investment	1.5.5.2.1	0.00	0.00		
		Other return on Investments	Other	1.5.5.9.9	0.00	0.00		
	User Fees	Solid Waste	Solid Waste Collection & Disposal	1.5.8.5.1	0.00	0.00		
	UNCONDITIONAL TRANSFERS	Federal Government	Other	Federal Government - Specify...	1.6.1.9.9	0.00	0.00	
		Provincial Governments	Other	Provincial Governments - Specify...	1.6.2.9.9	0.00	0.00	
Other		Other	Other	1.6.9.9.9	0.00	0.00		
CONDITIONAL TRANSFERS	Federal Government	Other	Specify...	1.7.1.9.8	0.00	0.00		
	Federal Government Agencies	Other	Specify...	1.7.2.9.8	0.00	0.00		

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CONDITIONAL TRANSFERS	Provincial Government	Protective Services	Police	1.7.5.2.1	0.00	0.00		
			Fire	1.7.5.2.4	0.00	0.00		
			Flood Control	1.7.5.2.5	0.00	0.00		
			Disaster Control	1.7.5.2.6	0.00	0.00		
			Other	1.7.5.2.9	0.00	0.00		
		Transportation Services	Highways	1.7.5.3.2	0.00	0.00		
			Other	1.7.5.3.9	0.00	0.00		
		Planning & Development Services	Specify...	1.7.5.6.5	0.00	0.00		
		Recreation & Culture	Specify...	1.7.5.7.1	0.00	0.00		
		Other	Specify...	1.7.5.9.1	0.00	0.00		
Provincial Government Agencies, etc.	Other	Specify...	1.7.6.9.8	0.00	0.00			
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	Other	1.8.8.9.9	0.00	0.00		
			Other	1.8.9.9.9	0.00	0.00		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year	1.9.1.1.1	76,903.00	130,775.00	2024 surplus	
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00		
		Other	Other	1.9.1.9.9	0.00	0.00		
	Transfers from Other Funds	Other operation fund	Utility Fund	Utility Fund	1.9.2.1.1	0.00	0.00	
			Other	Other	1.9.2.1.9	0.00	0.00	
	Own Agencies, Authorities, etc.	Agencies	Other	Other	1.9.3.1.9	0.00	0.00	
		Authorities	Other	Other	1.9.3.2.9	0.00	0.00	
	Other	Adjustments	Adjustment for payment in lieu of taxes - PILT	Adjustment for payment in lieu of taxes - PILT	1.9.9.1.1	0.00	0.00	
			Other	Other	1.9.9.1.9	0.00	0.00	
						683,454.00	787,383.00	

Expense

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	Mayor: Personnel (c)	2.1.1.1.1	44,678.00	45,000.00	
			Mayor: Other (d)	2.1.1.1.9	9,000.00	8,000.00	Expenses
		Councillors	Councillors: Personnel	2.1.1.3.1	120,198.16	110,000.00	one member short for 5 months
			Councillors: Other	2.1.1.3.9	15,000.00	15,000.00	Expenses
		Training	Development Seminars	2.1.1.4.1	0.00	0.00	
		Other	Other Legislative Costs	2.1.1.9.9	0.00	0.00	
		General Administrative	Administrative	Manager, Administrator: Personnel	2.1.2.1.1	475,000.00	590,000.00
	Manager, Administrator: Other			2.1.2.1.2	0.00	0.00	
	Clerk: Personnel			2.1.2.1.3	0.00	0.00	
	Clerk: Other			2.1.2.1.4	35,000.00	35,500.00	
	Human Resources: Personnel			2.1.2.1.5	0.00	0.00	
	Human Resources: Other			2.1.2.1.6	0.00	30,000.00	HR Service Contract
	Office Building			2.1.2.1.7	86,600.00	105,600.00	
	Legal Services			2.1.2.1.8	50,000.00	30,000.00	
	Other Administrative Services			2.1.2.1.9	45,000.00	45,000.00	Computers & servers upgrades
	Financial Management			Administration: Personnel	2.1.2.2.1	0.00	0.00
			Administration: Other	2.1.2.2.2	0.00	5,000.00	Misc Expenses General Government
			Accounting: Personnel	2.1.2.2.3	0.00	0.00	
			Accounting: Other	2.1.2.2.4	0.00	0.00	
			Budget Control	2.1.2.2.5	0.00	0.00	
			External Audit: Audit Fees and Accounting Fees	2.1.2.2.6	75,000.00	85,000.00	
			Purchasing: Personnel	2.1.2.2.7	0.00	0.00	
		Purchasing: Other	2.1.2.2.8	0.00	0.00		
	Other Financial Management	2.1.2.2.9	0.00	0.00			

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
GENERAL GOVERNMENT SERVICES	General Administrative	Common Services	Civic Relations	2.1.2.5.2	10,000.00	20,000.00	Age d'Or, 5000 each
			Training & Development	2.1.2.5.9	10,000.00	15,000.00	CAO&Clerk Training, Travel
		Other General Administrative Services	Assessment Service Fee	2.1.2.9.1	91,060.00	90,823.00	
			Regional & Collaborative Services (RSC)	2.1.2.9.2	0.00	0.00	
			Conventions & Delegations	2.1.2.9.3	0.00	0.00	
			Liability Insurance	2.1.2.9.4	60,000.00	55,000.00	Liability Insurance
			Municipal Association membership	2.1.2.9.5	18,000.00	20,000.00	
			Other General Administration Services	2.1.2.9.9	0.00	0.00	
	Other General Government Services	Grants for Social or Environmental purposes	Sports	2.1.9.5.1	5,000.00	0.00	
			Cultural	2.1.9.5.2	10,000.00	0.00	
			Education	2.1.9.5.3	2,000.00	2,000.00	4 Graduate Bursaries AQV&DRHS
			Environment	2.1.9.5.4	1,500.00	0.00	
			Other	2.1.9.5.9	12,000.00	10,000.00	Donations
		Other	Other General Services	2.1.9.9.1	0.00	0.00	
PROTECTIVE SERVICES	Police Protection	Administration	Administration: Personnel	2.2.1.1.1	0.00	0.00	
			Administration: Other	2.2.1.1.9	0.00	0.00	
		Crime Control	Crime Control: Personnel	2.2.1.2.1	0.00	0.00	
			Crime Control: Other	2.2.1.2.9	0.00	0.00	
		Traffic Activities	Traffic Activities: Personnel	2.2.1.3.1	25,000.00	30,000.00	Crossing Guard
			Traffic Activities: Other	2.2.1.3.9	0.00	0.00	
		Training & Development	Training & Development: Personnel	2.2.1.4.1	0.00	0.00	
			Training & Development: Other	2.2.1.4.9	0.00	0.00	
		Building and Equipment	Station & Building	2.2.1.5.1	0.00	0.00	
			Automotive Equipment	2.2.1.5.2	0.00	0.00	
		Other	Detention & Custody of	2.2.1.9.1	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
PROTECTIVE SERVICES	Police Protection	Other	Prisoners					
			Contractual Agreement With Other Local Government	2.2.1.9.2	0.00	0.00		
			Contractual Agreement With Prov. Of N.B.	2.2.1.9.3	0.00	0.00		
			R.C.M.P.	2.2.1.9.4	1,173,785.00	1,197,261.00		
			Other	2.2.1.9.9	0.00	0.00		
	Fire Protection	Administration	Administration: Personnel	2.2.4.1.1	20,000.00	20,000.00	Fire Chiefs Pay	
			Administration: Other	2.2.4.1.9	50,000.00	41,017.00	Admin, travel, telephone, WHSCC	
		Firefighting Force	Firefighting Force: Personnel	2.2.4.2.1	150,000.00	180,000.00	Fireforce paid on call	
			Firefighting Force: Other	2.2.4.2.9	88,000.00	115,500.00	Supplies and Equipment	
		Building & Equipments	Fire Alarm Systems	2.2.4.3.1	0.00	0.00		
			Water Cost (Reg 2020-52)	2.2.4.3.2	310,200.00	337,950.00		
			Station & Building	2.2.4.3.3	55,000.00	58,500.00	Station and Building	
			Fighting Equipment	2.2.4.3.4	50,000.00	56,200.00	vehicles, gas, insurance	
		Fire Investigation & Prevention	Fire Investigation	2.2.4.4.2	600.00	0.00		
			Prevention	2.2.4.4.3	0.00	0.00		
		Training & Development	Training & Development: Other	2.2.4.6.9	10,000.00	10,000.00	Firefighter Training	
			Training & Development: Personnel	2.2.4.6.1	0.00	0.00		
		Other	Contractual Agreement With Other Local Government	2.2.4.9.1.1	41,339.00	45,339.00	Cost Share Fire Cbton and to Belledune	
			Contractual Agreement With Prov. Of N.B.	2.2.4.9.1.2	0.00	0.00		
			Other Fire Services	2.2.4.9.9	0.00	0.00		
		Emergency Measures	Control against	Flood Control	2.2.5.1.1	0.00	0.00	
				Disaster Control	2.2.5.1.2	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
PROTECTIVE SERVICES	Emergency Measures	Dispatch	Dispatch Services	2.2.5.2.1	21,598.00	21,334.84		
		Training and Development	Training	2.2.5.3.1	1,000.00	1,500.00	EMO Expenses Training	
			Development	2.2.5.3.2	0.00	0.00		
		Other	Other EMO services	2.2.5.9.9	2,500.00	2,000.00	Various Expenses EMO	
	Other Protection	By-law enforcement	By-law enforcement: personnel	2.2.9.1.1	65,000.00	0.00		
			By-law enforcement: other	2.2.9.1.9	0.00	0.00		
		Building Inspection	Building Inspection: Personnel	2.2.9.2.1	0.00	0.00		
			Building Inspection: Other	2.2.9.2.9	0.00	0.00		
		Plumbing Inspection	Plumbing Inspection: Personnel	2.2.9.3.1	0.00	0.00		
			Plumbing Inspection: Other	2.2.9.3.9	0.00	0.00		
		Animal & Pest Control	Animal & Pest Control: Personnel	2.2.9.4.1	30,000.00	32,000.00	SPCA	
			Animal & Pest Control: Other	2.2.9.4.9	0.00	0.00		
		Training & Development	Training	2.2.9.5.1	0.00	0.00		
			Development	2.2.9.5.2	0.00	0.00		
		Non-Fire Related Rescue	Non-Fire Related Rescue: personnel	2.2.9.6.1	0.00	0.00		
			Non-Fire Related Rescue: other	2.2.9.6.9	0.00	0.00		
		Regional collaboration	Regional Public Safety Committee (RSC)	2.2.9.7.1	4,593.00	3,503.00		
		Other	Other Protective services	2.2.9.9.9	0.00	0.00		
	TRANSPORTATION SERVICES	Common Services	Administration	Administration: Personnel	2.3.1.1.1	1,650,000.00	1,657,885.00	SAL & BEN
				Administration: Other	2.3.1.1.9	25,000.00	18,000.00	
Engineering Service			Engineering Services: Personnel	2.3.1.2.1	0.00	0.00		
			Engineering Services: Other	2.3.1.2.9	0.00	0.00		

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TRANSPORTATION SERVICES	Common Services	Training & Development	Training	2.3.1.4.1	5,000.00	2,000.00		
			Development	2.3.1.4.2	0.00	0.00		
		Building and Equipments	Workshops, Yards & Other Buildings: Personnel	2.3.1.5.1	0.00	0.00		
			General Equipment	2.3.1.5.3	341,500.00	376,000.00		
			Workshops, Yards & Other Buildings: Other	2.3.1.5.9	133,500.00	151,915.00		
		Research, Planning & Design	Research, Planning & Design: Personnel	2.3.1.6.1	0.00	0.00		
			Research, Planning & Design: Other	2.3.1.6.9	0.00	0.00		
		Other	Other common services	2.3.1.9.9	0.00	0.00		
		Road Transport	Administration	Administration: Personnel	2.3.2.1.1	0.00	0.00	
				Administration: Other	2.3.2.1.9	0.00	0.00	
	Engineering, Planning, Supervision		Engineering, Planning, Supervision: Personnel	2.3.2.2.1	0.00	0.00		
			Engineering, Planning, Supervision: Other	2.3.2.2.9	0.00	0.00		
	Roads & Streets		Summer Maintenance: Personnel	2.3.2.3.1	0.00	0.00		
			Summer Maintenance: Other	2.3.2.3.2	400,000.00	700,000.00		
			Summer Maintenance: Private Contract	2.3.2.3.2.1	30,000.00	0.00		
			Summer Maintenance: DTI: Specify lane Km's (in comments)	2.3.2.3.2.2	0.00	0.00		
			Sidewalks	2.3.2.3.3	0.00	0.00		
			Culverts & Drainage Ditches	2.3.2.3.4	0.00	0.00		
			Storm Sewers	2.3.2.3.5	0.00	0.00		
			Street Cleaning & Flushing	2.3.2.3.6	0.00	0.00		
	Snow & Ice Removal: Personnel		2.3.2.3.7	0.00	0.00			

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TRANSPORTATION SERVICES	Road Transport	Roads & Streets	Snow & Ice Removal: Other	2.3.2.3.8	470,000.00	290,000.00	
			Snow & Ice Removal: Private Contract	2.3.2.3.8.1	252,000.00	280,000.00	
			Snow & Ice Removal: DTI: Specify lane KMs (in comments)	2.3.2.3.8.2	0.00	0.00	
			Other	2.3.2.3.9	0.00	0.00	
		Bridges, Viaduct, Causeway and Grade Separations	Bridges, Viaduct, Causeway and Grade Separations: Personnel	2.3.2.4.1	0.00	0.00	
			Bridges, Viaduct, Causeway and Grade Separations: Other	2.3.2.4.9	0.00	0.00	
		Street Lights	Maintenance	2.3.2.5.1	0.00	0.00	
			Power	2.3.2.5.2	250,000.00	300,000.00	Street Lighting
		Traffic Services	Street Signs	2.3.2.6.1	5,000.00	10,000.00	
			Traffic Lane marking	2.3.2.6.2	50,000.00	65,000.00	
			House Numbering	2.3.2.6.3	0.00	0.00	
			Traffic Signals	2.3.2.6.4	5,000.00	5,000.00	
			Railway Crossing Signals	2.3.2.6.5	3,000.00	5,000.00	
			Crosswalks	2.3.2.6.6	0.00	0.00	
			Other	2.3.2.6.9	0.00	0.00	
			Parking	Parking Meters	2.3.2.7.1	0.00	0.00
		Off Street Parking		2.3.2.7.2	0.00	0.00	
	Other	2.3.2.7.9		0.00	0.00		
	Public Transportation	Airport	Maintenance	2.3.3.1.1	0.00	0.00	
			Contribution to RSC or Other Org.	2.3.3.1.2	45,025.00	47,544.00	Charlo Airport
			Other	2.3.3.1.9	0.00	0.00	
		Transit	Administration	2.3.3.2.1	0.00	0.00	
			Contribution to RSC or Other Org.	2.3.3.2.2	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments	
TRANSPORTATION SERVICES	Public Transportation	Transit	Operation & Maintenance	2.3.3.2.3	0.00	0.00		
			Other	2.3.3.2.9	0.00	0.00		
		Regional transport	Contribution to RSC or Other Org.	2.3.3.3.1	0.00	0.00		
			Other	2.3.3.3.9	0.00	0.00		
	Other Transportation	Other	Specify...	2.3.9.9.1	0.00	0.00		
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	Administration: Personnel	2.4.3.1.1	0.00	0.00		
			Administration: Other	2.4.3.1.9	5,000.00	0.00		
		Solide Waste Collection	Collection: Personnel / contract	2.4.3.2.1	260,000.00	260,000.00		
			Collection: Supported by User Fees	2.4.3.2.5	0.00	0.00		
			Collection: Regional Service Commission	2.4.3.2.9	0.00	0.00		
		Solid Waste Disposal	Disposal: Personnel	2.4.3.3.1	0.00	0.00		
			Disposal: Tipping Fees (RSC)	2.4.3.3.2	243,300.00	252,300.00		
		Training & Development	Training	2.4.3.5.1	0.00	0.00		
			Development	2.4.3.5.2	0.00	0.00		
		Recycling	Recycling	2.4.3.6.0	0.00	0.00		
			Recycling - Supported by User Fees	2.4.3.6.5	0.00	0.00		
		Other Environmental Health	Other	Specify...	2.4.9.9.9	0.00	0.00	
		PUBLIC HEALTH SERVICES	Public Health	Cemeteries	Cemeteries	2.5.1.6.1	0.00	0.00
Other	Other			2.5.1.9.1	0.00	0.00		
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local land Planning	Administration: Personnel	2.6.1.1.1	0.00	0.00		
			Contribution to RSC or Other Local Government	2.6.1.1.2	157,665.00	150,151.00		
			Research & Planning (studies, etc.)	2.6.1.1.3	0.00	0.00		
			Other	2.6.1.1.9	0.00	3,500.00	Electronic Sign&website	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Regional Land Planning	Contribution to RSC or Other Local Government	2.6.1.2.1	12,045.00	11,317.00	Corp Services
			Other	2.6.1.2.9	0.00	0.00	
	Land Development	Beautification & Rehabilitation	General Land Assembly	2.6.2.1.1	0.00	0.00	
			Urban Rehabilitation	2.6.2.1.2	0.00	0.00	
			Beautification & Rehabilitation of Lands	2.6.2.1.3	0.00	0.00	
			Other	2.6.2.1.9	15,000.00	15,000.00	Beautification
		Natural Resources Development	Tree Removal and Planting	2.6.2.2.1	0.00	0.00	
			Other	2.6.2.2.9	0.00	0.00	
		Industrial Park and commissions	Specify	2.6.2.3.1	0.00	0.00	
	Community and Social Development	Community Development	Contribution to RSC or Other Local Government	2.6.3.1.1	2,106.00	16,566.00	Regional Transport
			Other	2.6.3.1.9	0.00	0.00	
		Housing	Social Housing	2.6.3.8.1	0.00	0.00	
			Other	2.6.3.8.9	0.00	0.00	
	Other	Other	Other	2.6.6.9.9	24,000.00	24,790.00	Woodlands Rental
	Economic Development	Administration	Administration: Personnel	2.6.7.1.1	0.00	0.00	
			Administration: Other	2.6.7.1.2	0.00	0.00	
			Contribution to RSC / Other Local Government	2.6.7.1.5	24,762.00	22,082.00	Econ Dev
			Grants	2.6.7.1.8	12,000.00	15,000.00	Economic Development Grants
			Other Economic Development Services	2.6.7.1.9	0.00	0.00	
	Other Development Services	Tourism	Tourist Bureau	2.6.9.1.1	0.00	0.00	
			Tourist Camps, Parks, Etc.	2.6.9.1.2	0.00	0.00	
			Promotion of Tourist Attraction	2.6.9.1.3	35,000.00	35,000.00	Promotion Tourism Fairs, etc.
Contribution to RSC / Other Local Government			2.6.9.1.8	45,025.00	47,544.00	Regional Tourism	
Other Tourism			2.6.9.1.9	10,000.00	15,000.00	Trail repairs etc,	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL DEVELOPMENT SERVICES	Other Development Services	Tourism					Snow removal charlo
		Gathering spaces	Convention centre	2.6.9.2.1	0.00	0.00	
			Markets	2.6.9.2.2	0.00	0.00	
		Training and Development	Training	2.6.9.4.1	0.00	0.00	
			Development	2.6.9.4.2	0.00	0.00	
		Other	Other (decorative lighting, etc.)	2.6.9.9.9	3,000.00	3,000.00	Xmas Power lights
RECREATION & CULTURAL SERVICE	Recreation	Administration	Adminstration: Personnel	2.7.1.1.1	470,000.00	570,000.00	
			Adminstration: Other	2.7.1.1.9	87,500.00	110,500.00	
		Community Centres & Halls	Community Centres & Halls: Personnel	2.7.1.2.1	0.00	0.00	
			Community Centres & Halls: Other	2.7.1.2.9	15,000.00	12,000.00	Junction Community Center
		Swimming Pools, Beaches, Marinas	Swimming Pools, Beaches, Marinas: Personnel	2.7.1.3.1	0.00	0.00	
			Swimming Pools, Beaches, Marinas: Other	2.7.1.3.9	0.00	0.00	
		Golf Course	Golf Course: Personnel	2.7.1.4.1	0.00	0.00	
			Golf Course: Other	2.7.1.4.9	0.00	0.00	
		Skating Rinks & Arenas	Skating Rinks & Arenas: Personnel	2.7.1.5.1	0.00	0.00	
			Skating Rinks & Arenas: Other	2.7.1.5.9	222,100.00	244,300.00	
		Amusement Parks, Exhibitions & Fairs	Amusement Parks, Exhibitions & Fairs: Personnel	2.7.1.6.1	0.00	0.00	
			Amusement Parks, Exhibitions & Fairs: Other	2.7.1.6.9	0.00	0.00	
		Training & Development	Training	2.7.1.7.1	0.00	0.00	
			Development	2.7.1.7.9	0.00	0.00	
		Parks & Playgrounds	Parks & Playgrounds: Personnel	2.7.1.8.1	0.00	0.00	
			Parks & Playgrounds: Other	2.7.1.8.9	23,000.00	19,000.00	Programs Facilities

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
RECREATION & CULTURAL SERVICE	Recreation	Other Recreation Facilities	Other Recreation Facilities: Personnel	2.7.1.9.1	0.00	0.00	
			Other Recreation Facilities: Other	2.7.1.9.9	357,000.00	373,500.00	Trailer Park Plus Recreaplex
	Cultural	Administration	Administration: Personnel	2.7.2.1.1	0.00	0.00	
			Administration: Other	2.7.2.1.9	0.00	0.00	
		Cultural Buildings & Facilities	Cultural Buildings & Facilities: Personnel	2.7.2.2.1	0.00	0.00	
			Cultural Buildings & Facilities: Other	2.7.2.2.9	0.00	0.00	
		Historic Sites	Historic Sites: Personnel	2.7.2.3.1	0.00	0.00	
			Historic Sites: Other	2.7.2.3.9	5,000.00	0.00	
		Museums	Museums: Personnel	2.7.2.4.1	0.00	0.00	
			Museums: Other	2.7.2.4.9	70,000.00	70,000.00	
		Libraries	Libraries: Personnel	2.7.2.5.1	0.00	0.00	
			Libraries: Other	2.7.2.5.9	81,700.00	87,400.00	
		Place of Assembly	Place of Assembly: Personnel	2.7.2.6.1	0.00	0.00	
			Place of Assembly: Other	2.7.2.6.9	0.00	0.00	
		Training & Development	Training	2.7.2.7.1	0.00	0.00	
			Development	2.7.2.7.9	0.00	0.00	
	Other	Other Cultural Services	2.7.2.9.9	1,000.00	1,000.00	Jeunesse musical	
	Other Recreation & Cultural Services	Contributions	Contribution to RSC / Other Local Government	2.7.5.1.1	2,846.00	1,457.00	Cost Share expenses
		Other	Other Recreation & Culture	2.7.5.9.9	10,000.00	12,000.00	
	FISCAL SERVICES	Debt Charges	Debt repayment	Small Capital Loan (Former LSD)	2.8.1.1.4	0.00	0.00
Interest on Long-Term Debt				2.8.1.1.1	73,332.00	62,306.00	
Principal Installments				2.8.1.1.2	309,000.00	233,000.00	
Capital Leasing Arrangements				2.8.1.1.3	0.00	0.00	
Short Term Interest For				2.8.1.1.6	15,000.00	40,000.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
FISCAL SERVICES	Debt Charges	Debt repayment	Capital Projects				
			Current Operations (line of credit)	2.8.1.1.7	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.1.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.1.9.2	10,000.00	10,000.00	
			Banking Service Charge	2.8.1.9.3	10,000.00	20,000.00	
			Other	2.8.1.9.9	0.00	0.00	
		Transfers to Own Reserves, Funds & Agencies	Reserve Fund	Transfer to Capital Reserve	2.8.2.1.1	125,000.00	0.00
	Transfer to Operating Reserve			2.8.2.1.2	44,000.00	10,000.00	
	Other Funds		Water & Wastewater Disposal Fund	2.8.2.2.1	0.00	0.00	
			Other Funds	2.8.2.2.2	0.00	0.00	
	Own Agencies		Specify...	2.8.2.3.8	0.00	0.00	
	Deficit		Deficit from second previous year	2.8.2.4.1	0.00	0.00	
	General Capital Fund		Specify (List Purpose for current year only)...	2.8.2.5.2	0.00	170,000.00	New Gas and Diesel tanks for Garage
				2.8.2.5.3	0.00	0.00	
				2.8.2.5.4	0.00	0.00	
				2.8.2.5.5	0.00	0.00	
				2.8.2.5.6	0.00	0.00	
				2.8.2.5.7	0.00	0.00	
			2.8.2.5.8	0.00	0.00		
		2.8.2.5.9	0.00	0.00			
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	Specify...	2.8.3.1.9	0.00	0.00	
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	Specify...	2.8.4.1.1	0.00	0.00	
	Other Fiscal Services	Other	Funding previously unaccrued liability	2.8.9.9.2	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
FISCAL SERVICES	Other Fiscal Services	Other	Specify...	2.8.9.9.9	0.00	0.00	
			Adjustment for payment in lieu of taxes - PILT	2.8.9.9.1	0.00	0.00	
OTHER SERVICES	Other	Other	Specify...	2.9.9.9.9	0.00	0.00	
					9,719,057.16	10,295,084.84	