

The Community of Three Rivers 2024 Municipal Budgets

The Community of Three Rivers has received approval for the 2024 General Operating and the 2024 Wastewater Operating Budgets from the Provincial Government. The 2024 property tax rate for all sub-units within our community are as follows:

Sub-Unit	Local Government Rate per \$100 of Assessed Value	DTI - Dept of Transportation Provincial Levy per \$100 of Assessed Value	Total Rate per \$100 of Assessed Value	Increase from 2023 Rate in Cents and %
Petitcodiac	\$1.2973	n/a	\$1.2973	\$0.0619 (5.0%)
Elgin Center	\$0.6218	\$0.4115	\$1.0333	\$0.0175 (2.9%)
Elgin Parish	\$0.5852	\$0.4115	\$0.9967	\$0.0095 (1.7%)
Salisbury (LD)	\$0.5784	\$0.4115	\$0.9899	\$0.0185 (3.3%)

The Total General Operating Budget is \$3,797,831 for 2024

General Operating Budget

Community of Three Rivers

Revenues

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 BUDGET
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	43,815
			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)	75,871
			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	
			1.3.2.3.3	Roads & Streets (___lane km)	44,270
			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 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	Road Transport	1.4.3.2.5	Street Lighting		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 BUDGET
	services		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	15,019
			1.4.7.1.4	Golf Course	
			1.4.7.1.5	Skating Rink & Arena	135,000
			1.4.7.1.6	Amusement Park	
			1.4.7.1.8	Parks & Playgrounds	
			1.4.7.1.9	Other Recreation	10,000
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)	22,000
			1.5.1.7.4	Other Wastewater Sewer	45,000
			1.5.1.7.5	Demolition	
		Other	1.5.1.9.0	Other Misc.	4,000
		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	
			1.5.3.2.1	Market	
			1.5.3.2.8	Other	
		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	
		Profits	1.5.5.2.1	Profit on Sale of Investment	
		Other return on investments	1.5.5.9.9	Other	
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 BUDGET
	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	1.6.1.0.0	Federal Government - Specify...	
	Provincial Governments	Other	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...	
CONDITIONAL TRANSFERS FROM LOCAL	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	78,347
		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	473,322

General Operating Budget
Community of Three Rivers

Expenditures

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	26,500	
			2.1.1.1.9	Mayor: Other (d)		
		Councillors	2.1.1.3.1	Councillors: Personnel	48,100	
			2.1.1.3.9	Councillors: Other		
		Training	2.1.1.4.1	Development Seminars		
		Other	2.1.1.9.9	Other Legislative Costs		
		General Administrative	Administrative	2.1.2.1.1	Administration Personnel	185,000
					2.1.2.1.2	Administrator: Other
				2.1.2.1.3	Clerk: Personnel	
	2.1.2.1.4			Clerk: Other		
	2.1.2.1.5			Human Resources: Personnel		
	2.1.2.1.6			Human Resources: Other		
	2.1.2.1.7			Office Building	15,000	
	2.1.2.1.8			Legal Services	10,000	
	2.1.2.1.9			Other Administrative Services	7,000	
	Financial Management			2.1.2.2.1	Administration: Personnel	
				2.1.2.2.2	Administration: Other	
				2.1.2.2.3	Accounting: Personnel	
				2.1.2.2.4	Accounting: Other	
				2.1.2.2.5	Budget Control	
				2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	20,000
				2.1.2.2.7	Purchasing: Personnel	
				2.1.2.2.8	Purchasing: Other	
				2.1.2.2.9	Other Financial Management Worksafe	16,000
	Common Services			2.1.2.5.2	Civic Relations	6,000
			2.1.2.5.9	Training, Computers, Software, Payroll	8,000	
	Other General Administrative Services		2.1.2.9.1	Cost of Assessment	71,178	
			2.1.2.9.2	Regional & Collaborative Services (RSC)	3,225	
			2.1.2.9.3	Conference, Mtg Travel - Council	9,000	
			2.1.2.9.4	Liability Insurance	43,200	
			2.1.2.9.5	Municipal Association memberships	7,000	
			2.1.2.9.9	Other General Administration Services Office Equipment	7,500	
Other General Government Services	Grants for Social or Environmental purposes	2.1.9.5.1	Sports			
		2.1.9.5.2	Cultural			
		2.1.9.5.3	Education			
		2.1.9.5.4	Environment			
		2.1.9.5.9	Other - Grants	6,000		
	Other	2.1.9.9.1	Other General Services			
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		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount
			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 Elgin Eco Assoc.	12,166
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B. RCMP	686,707
			2.2.1.9.4	R.C.M.P.	
			2.2.1.9.9	Other	
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	
			2.2.4.1.9	Administration: Other	
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	102,700
			2.2.4.2.9	Firefighting Force: Other	95,000
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems	66,900
			2.2.4.3.2	Water Cost (Reg. 81-195)	
			2.2.4.3.3	Station & Building	122,500
			2.2.4.3.4	Fighting Equipment	50,500
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation	1,800
			2.2.4.4.3	Prevention	
		Training & Development	2.2.4.3.9	Training & Development: Other	9,000
			2.2.4.4.1	Training & Development: Personnel	10,750
		Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government for Fire Service	105,529
			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	
		Dipstach	2.2.5.2.1	Dispatch Services	
		Training and Development	2.2.5.3.1	Training EMO	5,000
			2.2.5.3.2	Development	5,000
		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	
		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: Dog Control	8,981
		Training &	2.2.9.5.1	Training	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount	
		Development	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)	976	
		Other	2.2.9.9.9	Other Protective services		
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	146,200	
			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	10,000	
		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		
			2.3.1.5.3	General Equipment	135,000	
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	33,000	
		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 Insurance, Property Tax	22,000	
		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	133,000	
			2.3.2.3.2	Summer Maintenance: Other	68,000	
			2.3.2.3.2.1	Summer Maintenance: Private Contract		
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (in comments)		
			2.3.2.3.3	Sidewalks		
			2.3.2.3.4	Culverts & Drainage Ditches	10,000	
			2.3.2.3.5	Storm Sewers		
			2.3.2.3.6	Street Cleaning & Flushing	10,000	
			2.3.2.3.7	Snow & Ice Removal: Personnel	72,500	
			2.3.2.3.8	Snow & Ice Removal: Other	61,500	
			2.3.2.3.8.1	Snow & Ice Removal: Private Contract		
	2.3.2.3.8.2		Snow & Ice Removal: DTI: Specify lane KMs (in comments)			
	2.3.2.3.9		Other			
	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	76,200	
Traffic Services	2.3.2.6.1		Street Signs	3,500		

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount	
			2.3.2.6.2	Traffic Lane marking	8,500	
			2.3.2.6.3	House Numbering - Civic	2,000	
			2.3.2.6.4	Traffic Signals		
			2.3.2.6.5	Railway Crossing Signals	9,000	
			2.3.2.6.6	Crosswalk Sign	8,000	
			2.3.2.6.9	Other		
			Parking	2.3.2.7.1	Parking Meters	
				2.3.2.7.2	Off Street Parking	4,000
				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.	2,679	
		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	78,000	
			2.4.3.2.9	Collection: Regional Service Commission Wards 1 & 3	125,316	
			2.4.3.3.1	Disposal: Personnel		
Solid Waste Disposal			2.4.3.3.2	Disposal: Tipping Fees (RSC)	95,030	
			Training & Development	2.4.3.5.1	Training	
2.4.3.5.2				Development		
Recycling			2.4.3.6.0	Recycling	1,000	
		2.4.3.6.5	Recycling - Supported by User Fees			
Other Environmental Health		Other	2.4.9.9.9	Specify...		
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	118,829	
			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			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount
			2.6.2.1.3	Beautification, Land, Decorations	8,000
			2.6.2.1.9	Other - Downtown	10,000
		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	7,327
			2.6.3.1.9	Other	6,000
		Housing	2.6.3.8.1	Social Housing	
			2.6.3.8.9	Other	
	Other	Other	2.6.6.0.0	Other - Public Receptions	4,000
	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	
			2.6.7.1.8	Grants	
			2.6.7.1.9	Other Economic Development Services	
	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	
			2.6.9.1.8	Contribution to RSC / Other Local Government	2,031
			2.6.9.1.9	Other Tourism	8,000
		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.)	
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	30,000
			2.7.1.1.9	Administration: Other	18,500
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	
			2.7.1.2.9	Community Centres & Halls: Other	
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	27,000
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	25,000
		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	78,000
			2.7.1.5.9	Skating Rinks & Arenas: Other	122,700
		Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	6,000
		Training & Development	2.7.1.7.1	Training	
			2.7.1.7.9	Development	
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount
			2.7.1.8.9	Parks & Playgrounds: Other	20,000
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	
			2.7.1.9.9	Other Recreation Facilities: Other	
	Cultural	Administration	2.7.2.1.1	Administration: Personnel	
			2.7.2.1.9	Administration: Other	
		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	
		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	25,000
		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	5,000
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	2,943
		Other	2.7.5.9.9	Other Recreation & Culture	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	55,842
			2.8.1.1.2	Principal Installments	93,000
			2.8.1.1.3	Capital Leasing Arrangements	66,000
			2.8.1.1.4	Small Capital Loan (Former LSD)	18,500
			2.8.1.1.6	Short Term Interest For Capital Projects	10,000
			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	6,420
			2.8.1.9.3	Banking Service Charge	2,200
			2.8.1.9.9	Other	
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	124,902
			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)...	
			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)...	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Budgeted Amount
			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	3,797,831