

QUISPAMISIS
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		
			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)		
			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	5,975	
			1.3.2.3.3	Roads & Streets (___ lane km)	47,064	
			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	137,000	
		1.4.7.1.4	Golf Course		
		1.4.7.1.5	Skating Rink & Arena	854,227	
		1.4.7.1.6	Amusement Park		
		1.4.7.1.8	Parks & Playgrounds	32,090	
		1.4.7.1.9	Other	4,000	
	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	3,000
		Building permits	1.5.1.7.1	Plumbing	
			1.5.1.7.2	Breaking Pavement	
			1.5.1.7.3	Construction (Including RSC)	150,000
			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	20,000
			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	2,270
			1.5.3.2.1	Market	
			1.5.3.2.8	Other	121,784
		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	20,000
		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		
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions		
		1.5.9.1.2	Contributions (Gifts, Donations, etc.)	67,326	
		1.5.9.1.3	Miscellaneous	70,000	Sale of asset (trailers) in 2025
	Frontage Fees and Others	1.5.9.5.9	Other	500	

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	SCP Grant & Canadian Heritage	35,550		
	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	SEED Grant			
	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	62,068		
		Reserves	1.9.1.2.1	Operating Reserve Fund	20,000	2021 Balance 1,259,128	
		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)					1,652,854		

QUISPAMISIS

2023 General Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments	
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel ©	61,234		
			2.1.1.1.9	Mayor: Other (d)	6,979		
		Councillors	2.1.1.3.1	Councillors: Personnel	180,837		
			2.1.1.3.9	Councillors: Other	39,648		
		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	Manager, Administrator: Personnel	505,245	Extra employee filling in for CAO while out
				2.1.2.1.2	Manager, Administrator: Other	38,260	
				2.1.2.1.3	Clerk: Personnel	202,933	
				2.1.2.1.4	Clerk: Other	52,964	
	2.1.2.1.5			Human Resources: Personnel			
	2.1.2.1.6			Human Resources: Other	100,960		
	2.1.2.1.7			Office Building	199,524		
	2.1.2.1.8			Legal Services	175,000		
	2.1.2.1.9			Other Administrative Services	369,191		
	Financial Management			2.1.2.2.1	Administration: Personnel		
			2.1.2.2.2	Administration: Other			
			2.1.2.2.3	Accounting: Personnel	479,005		
			2.1.2.2.4	Accounting: Other	57,132		
			2.1.2.2.5	Budget Control			
			2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	24,711		
			2.1.2.2.7	Purchasing: Personnel			
			2.1.2.2.8	Purchasing: Other			
			2.1.2.2.9	Other Financial Management			
	Common Services		2.1.2.5.2	Civic Relations	58,210		
			2.1.2.5.9	Training & Development			
	Other General Administrative Services		2.1.2.9.1	Cost of Assessment	438,574	✓	
			2.1.2.9.2	Regional & Collaborative Services (RSC)			
			2.1.2.9.3	Conventions & Delegations			
			2.1.2.9.4	Liability Insurance	179,000		
			2.1.2.9.5	Municipal Association Membership			
			2.1.2.9.9	Other General Administration Services			
	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		2,250			
2.1.9.5.4		Environment					
2.1.9.5.9		Other		200			
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			
	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	4,962,477	✓
		2.2.1.9.3	Contractual Agreement With Prov. Of N.B.		
		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		
		2.2.4.2.9	Firefighting Force: Other		
	Building & Equipments	2.2.4.3.1	Fire Alarm Systems		
		2.2.4.3.2	Water Cost (Reg. 81-195)	111,529	✓
		2.2.4.3.3	Station & Building		
		2.2.4.3.4	Fighting Equipment		
	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		
		2.2.4.4.1	Training & Development: Personnel		
	Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	3,740,519	
		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		
	Dipstach	2.2.5.2.1	Dispatch Services		
	Training and Development	2.2.5.3.1	Training		
		2.2.5.3.2	Development		
Other	2.2.5.9.9	Other EMO services	24,359		
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	221,559	
		2.2.9.2.9	Building Inspection: Other	31,609	
	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	0	
		2.2.9.4.9	Animal & Pest Control: Other	53,500	
	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)		
	Other	2.2.9.9.9	Other Protective Services	11,178	
	TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel
2.3.1.1.9				Administration: Other	

	Engineering Service	2.3.1.2.1	Engineering Services: Personnel	512,443		
		2.3.1.2.9	Engineering Services: Other	111,418		
	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			
		2.3.1.5.9	Workshops, Yards & Other Buildings: Other	99,119		
	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	1,200,292		
		2.3.2.3.2	Summer Maintenance: Other	446,974		
		2.3.2.3.2.1	Summer Maintenance: Private Contract			
		2.3.2.3.2.2	Summer Maintenance: DTI			
		2.3.2.3.3	Sidewalks			
		2.3.2.3.4	Culverts & Drainage Ditches	75,000		
		2.3.2.3.5	Storm Sewers			
		2.3.2.3.6	Street Cleaning & Flushing	17,500		
		2.3.2.3.7	Snow & Ice Removal: Personnel	1,328,817		
		2.3.2.3.8	Snow & Ice Removal: Other	737,798		
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	525,785		
		2.3.2.3.8.2	Snow & Ice Removal: DTI			
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	12,000		
		2.3.2.5.2	Power	158,000		
Traffic Services		2.3.2.6.1	Street Signs	25,000		
		2.3.2.6.2	Traffic Lane marking	46,500		
		2.3.2.6.3	House Numbering			
		2.3.2.6.4	Traffic Signals	11,466		
		2.3.2.6.5	Railway Crossing Signals	10,100		
		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.	74,938	share 50/50 with Rothiesay
			2.3.5.2.3	Operation & Maintenance	21,300	
			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	8,000	
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	766,372	
			2.4.3.2.5	Collection: Supported by User Fees		
			2.4.3.2.9	Collection: Regional Service Commission		
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel		
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	509,304	closer to actual
		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	Climate Protection	4,000	
	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	408,271	
			2.6.1.1.2	Contribution to RSC or Other Local Government		
			2.6.1.1.3	Research & Planning (studies, etc.)	84,500	
			2.6.1.1.9	Other	66,117	
		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		
			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	95,549	All RSC cost besides tipping Fees
			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	284,000	Envision SJ	
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		
			2.6.9.1.9	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.)		
RECREATION & CULTURAL SERVICES	Recreation Services	Administration	2.7.1.1.1	Administration: Personnel	797,041	
			2.7.1.1.9	Administration: Other	205,850	
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	322,440	
			2.7.1.2.9	Community Centres & Halls: Other	718,027	
		Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	109,864	
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	329,507	
		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	740,596	
			2.7.1.5.9	Skating Rinks & Arenas: Other	372,023	
		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	21,000	
			2.7.1.7.9	Development		
		Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	755,457	
			2.7.1.8.9	Parks & Playgrounds: Other	370,491	
		Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel		
			2.7.1.9.9	Other Recreation Facilities: Other	123,587	
	Cultural Services	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	150,898	
		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	19,550		
Other Recreation & Cultural Services		Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	598,498	✓ Regional Facilities amount
		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	298,899
	2.8.1.1.2			Principal Installments	1,671,000	✓

			2.8.1.1.3	Capital Leasing Arrangements		
			2.8.1.1.6	Short Term Interest For Capital Projects	25,000	
			2.8.1.1.7	Current Operations (line of credit)		
		Other Debt Charges	2.8.1.9.1	Debenture Discounts	24,892	
			2.8.1.9.2	Cost of Issuing & Selling New Debentures		
			2.8.1.9.3	Banking Service Charge	28,000	
			2.8.1.9.9	Other		
Transfers to Own Reserves, Funds & Agencies	Reserve Fund		2.8.2.1.1	Transfer to Capital Reserve	177,723	
			2.8.2.1.2	Transfer to Operating Reserve		
	Other Funds		2.8.2.2.1	Water & Wastewater Disposal Fund	91,923	
			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	Recreation Services	909,000	
			2.8.2.5.3	Engineering		
			2.8.2.5.4	Transportation Services	2,017,450	
			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)					30,847,866	