

Account Name Eastern Charlotte
Budget Year 2026
Classification General / Général
Total Adopted Warrant Revenue 5,729,659.26
Fiscal Capacity Funding 457,077.00
Non-Tax Revenue 758,674.00
Expense 6,945,410.26

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	25,000.00	25,000.00	
		Other	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	50,752.00	70,884.00	Fire to Other LG
			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	208,880.00	225,581.00	Rec Cost Sharing
		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			15,082.00	20,176.00		
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	3,000.00	3,000.00	Fire to DNR Rev	
		Transportation Services	Signs	1.3.2.3.1	0.00	0.00		
			Lane Marking	1.3.2.3.2	6,700.00	6,700.00	SG & BH Lane Marking	
			Roads & Streets (____lane km)	1.3.2.3.3	8,700.00	8,700.00	DTI MDH	
			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 Management	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	0.00	0.00	
			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	0.00	0.00	
			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	65,000.00	80,000.00	BH Arena Rev
			Amusement Park	1.4.7.1.6	0.00	0.00	
			Parks & Playgrounds	1.4.7.1.8	0.00	0.00	
			Other	1.4.7.1.9	0.00	0.00	
		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	0.00	
			Contributions (Gifts, Donations, etc.)	1.5.9.1.2	6,000.00	6,000.00	
			Miscellaneous	1.5.9.1.3	5,500.00	5,000.00	
		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	50,000.00	45,000.00	Permits Rev	

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-lawn 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	22,000.00	21,800.00	Asset Rev	
		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	0.00	0.00		
	Other		1.5.3.5.9	0.00	0.00			
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	20,000.00	13,000.00		
		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		
	Provincial Government	Protective Services	Police	1.7.5.2.1	0.00	0.00		
			Fire	1.7.5.2.4	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
CONDITIONAL TRANSFERS	Provincial Government	Protective Services	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	365,864.00	227,833.00	
		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	1.9.2.1.1	0.00	0.00	
			Other	1.9.2.1.9	0.00	0.00	
	Own Agencies, Authorities, etc.	Agencies	Other	1.9.3.1.9	0.00	0.00	
		Authorities	Other	1.9.3.2.9	0.00	0.00	
	Other	Adjustments	Adjustment for payment in lieu of taxes - PILT	1.9.9.1.1	0.00	0.00	
			Other	1.9.9.1.9	0.00	0.00	
					852,478.00	758,674.00	

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
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	Mayor: Personnel (c)	2.1.1.1.1	37,800.00	38,600.00	
			Mayor: Other (d)	2.1.1.1.9	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	Legislative	Councillors	Councillors: Personnel	2.1.1.3.1	129,600.00	124,400.00		
			Councillors: Other	2.1.1.3.9	0.00	0.00		
		Training	Development Seminars	2.1.1.4.1	0.00	0.00		
		Other	Other Legislative Costs	2.1.1.9.9	9,000.00	8,000.00		
	General Administrative	Administrative	Administrative	Manager, Administrator: Personnel	2.1.2.1.1	155,706.00	161,269.00	
				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	0.00	0.00	
				Human Resources: Personnel	2.1.2.1.5	0.00	0.00	
				Human Resources: Other	2.1.2.1.6	48,000.00	40,010.00	
				Office Building	2.1.2.1.7	36,125.00	48,915.00	
				Legal Services	2.1.2.1.8	12,000.00	10,000.00	
				Other Administrative Services	2.1.2.1.9	60,718.00	44,360.00	
		Financial Management	Financial Management	Administration: Personnel	2.1.2.2.1	99,510.00	108,785.00	
				Administration: Other	2.1.2.2.2	0.00	0.00	
				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	40,000.00	45,500.00	
				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	500.00	300.00	
		Common Services	Common Services	Civic Relations	2.1.2.5.2	1,000.00	300.00	
				Training & Development	2.1.2.5.9	3,500.00	3,500.00	
	Other General Administrative Services	Other General Administrative Services	Assessment Service Fee	2.1.2.9.1	155,550.00	158,156.00	Cost of Assessment	

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	Other General Administrative Services	Regional & Collaborative Services (RSC)	2.1.2.9.2	4,018.00	13,766.00	
			Conventions & Delegations	2.1.2.9.3	10,000.00	8,000.00	
			Liability Insurance	2.1.2.9.4	60,966.00	44,000.00	
			Municipal Association membership	2.1.2.9.5	9,324.00	9,600.00	
			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	0.00	0.00	
			Cultural	2.1.9.5.2	0.00	0.00	
			Education	2.1.9.5.3	0.00	0.00	
			Environment	2.1.9.5.4	0.00	0.00	
			Other	2.1.9.5.9	102,250.00	125,000.00	Donations & Grants
		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	0.00	0.00	
			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 Prisoners	2.2.1.9.1	0.00	0.00	
			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	

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	R.C.M.P.	2.2.1.9.4	772,337.00	787,784.00		
			Other	2.2.1.9.9	0.00	0.00		
	Fire Protection	Administration	Administration: Personnel	2.2.4.1.1	146,816.00	161,572.00		
			Administration: Other	2.2.4.1.9	28,600.00	22,445.00		
			Firefighting Force	Firefighting Force: Personnel	2.2.4.2.1	89,300.00	136,552.00	
				Firefighting Force: Other	2.2.4.2.9	28,000.00	36,075.00	WS NB, Insur, Recruitment
		Building & Equipments	Fire Alarm Systems	2.2.4.3.1	65,700.00	74,600.00		
			Water Cost (Reg 2020-52)	2.2.4.3.2	100,000.00	100,000.00		
			Station & Building	2.2.4.3.3	102,818.00	119,947.00		
			Fighting Equipment	2.2.4.3.4	294,618.00	238,725.00	Veh Repair, Fuel, Equip & Gear	
		Fire Investigation & Prevention	Fire Investigation	2.2.4.4.2	4,000.00	5,500.00		
			Prevention	2.2.4.4.3	0.00	0.00		
		Training & Development	Training & Development: Other	2.2.4.6.9	0.00	0.00		
			Training & Development: Personnel	2.2.4.6.1	24,000.00	24,000.00		
		Other	Contractual Agreement With Other Local Government	2.2.4.9.1.1	0.00	0.00		
			Contractual Agreement With Prov. Of N.B.	2.2.4.9.1.2	36,046.00	31,766.00	Elmsville Fire	
			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	
	Dipstach		Dispatch Services	2.2.5.2.1	0.00	0.00		
	Training and Development		Training	2.2.5.3.1	1,000.00	1,000.00		
			Development	2.2.5.3.2	0.00	0.00		
	Other		Other EMO services	2.2.5.9.9	23,000.00	38,000.00	EMO Comms & Equip	
Other Protection	By-law enforcement	By-law enforcement: personnel	2.2.9.1.1	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	Other Protection	By-law enforcement	By-law enforcement: other	2.2.9.1.9	55,000.00	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	0.00	0.00	
			Animal & Pest Control: Other	2.2.9.4.9	21,060.00	20,600.00	
		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	1,972.00	41.00	
		Other	Other Protective services	2.2.9.9.9	15,000.00	10,000.00	Security Sys
		TRANSPORTATION SERVICES	Common Services	Administration	Administration: Personnel	2.3.1.1.1	105,791.00
Administration: Other	2.3.1.1.9				36,368.00	41,359.00	
Engineering Service	Engineering Services: Personnel			2.3.1.2.1	0.00	0.00	
	Engineering Services: Other			2.3.1.2.9	8,000.00	6,000.00	
Training & Development	Training			2.3.1.4.1	5,600.00	12,600.00	
	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	119,313.00	138,400.00	Veh Repairs, Fuel, Equip, Insur
	Workshops, Yards & Other Buildings: Other			2.3.1.5.9	22,374.00	24,451.00	

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	Common Services	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	185,217.00	171,619.00	50% Transportation
			Summer Maintenance: Other	2.3.2.3.2	65,850.00	62,650.00	
			Summer Maintenance: Private Contract	2.3.2.3.2.1	0.00	0.00	
			Summer Maintenance: DTI: Specify lane Km's (in comments)	2.3.2.3.2.2	1,782.00	1,782.00	DTI BH MDH
			Sidewalks	2.3.2.3.3	0.00	0.00	
			Culverts & Drainage Ditches	2.3.2.3.4	9,500.00	9,500.00	
			Storm Sewers	2.3.2.3.5	0.00	0.00	
			Street Cleaning & Flushing	2.3.2.3.6	14,500.00	21,000.00	SG & BH
			Snow & Ice Removal: Personnel	2.3.2.3.7	185,217.00	171,619.00	50% Transportation
			Snow & Ice Removal: Other	2.3.2.3.8	62,500.00	83,500.00	
	Snow & Ice Removal: Private Contract	2.3.2.3.8.1	5,500.00	5,500.00			
	Snow & Ice Removal: DTI: Specify lane KMs (in comments)	2.3.2.3.8.2	13,153.00	13,153.00			
	Other	2.3.2.3.9	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
TRANSPORTATION SERVICES	Road Transport	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	4,000.00	4,000.00	Street Light Repair
			Power	2.3.2.5.2	115,837.00	133,700.00	Street Lights
		Traffic Services	Street Signs	2.3.2.6.1	13,300.00	13,300.00	
			Traffic Lane marking	2.3.2.6.2	19,000.00	19,000.00	
			House Numbering	2.3.2.6.3	0.00	0.00	
			Traffic Signals	2.3.2.6.4	0.00	0.00	
			Railway Crossing Signals	2.3.2.6.5	0.00	0.00	
			Crosswalks	2.3.2.6.6	0.00	10,000.00	SG Crosswalk
			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	0.00	0.00	
			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	
			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	19,378.00	732.00	
			Other	2.3.3.3.9	0.00	0.00	
Other Transportation	Other	Specify...	2.3.9.9.1	0.00	0.00		
ENVIRONMENTAL	Solid Waste Collection &	Administration	Administration: Personnel	2.4.3.1.1	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
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	Administration: Other	2.4.3.1.9	0.00	0.00	
		Solide Waste Collection	Collection: Personnel / contract	2.4.3.2.1	624,363.00	661,285.00	
			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	230,001.00	201,200.00	
		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	1,500.00	1,500.00	
		Other	Other	2.5.1.9.1	23,858.00	23,860.00	SG Medical Clinic
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	214,137.00	224,365.00	Planning & Building Enforcement
			Research & Planning (studies, etc.)	2.6.1.1.3	0.00	0.00	
			Other	2.6.1.1.9	11,000.00	11,000.00	Legal Fees & Research
	Regional Land Planning	Contribution to RSC or Other Local Government	2.6.1.2.1	0.00	0.00		
		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	18,500.00	26,500.00		
Other			2.6.2.1.9	800.00	1,060.00	Assoc Land Taxes	

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	Land Development	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	1,000.00	1,000.00	Industrial Park	
	Community and Social Development	Community Development	Contribution to RSC or Other Local Government	2.6.3.1.1	14,153.00	901.00	RSC Comm Dev	
			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	0.00	0.00		
	Economic Development	Administration	Administration: Personnel	2.6.7.1.1	0.00	80,600.00	Ec Dev & Projects	
			Administration: Other	2.6.7.1.2	75,000.00	2,000.00	Ec Dev Exp	
			Contribution to RSC / Other Local Government	2.6.7.1.5	11,463.00	2,179.00	RSC EC Dev	
			Grants	2.6.7.1.8	200,000.00	200,000.00	EC Dev 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	6,800.00	6,700.00		
			Tourist Camps, Parks, Etc.	2.6.9.1.2	0.00	0.00		
			Promotion of Tourist Attraction	2.6.9.1.3	7,600.00	7,500.00		
			Contribution to RSC / Other Local Government	2.6.9.1.8	40,240.00	21,755.00	RSC Tourism	
			Other Tourism	2.6.9.1.9	4,000.00	6,000.00		
		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	44,700.00	44,700.00	Parks & Holidays		
RECREATION & CULTURAL SERVICE		Recreation	Administration	Administration: Personnel	2.7.1.1.1	34,458.00	37,083.00	
				Administration: Other	2.7.1.1.9	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	
RECREATION & CULTURAL SERVICE	Recreation	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	77,976.00	79,684.00		
		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	5,500.00	8,000.00	Canal Beach	
		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	140,013.00	181,352.00		
			Skating Rinks & Arenas: Other	2.7.1.5.9	130,714.00	179,567.00		
		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	161,483.00	214,299.00		
			Parks & Playgrounds: Other	2.7.1.8.9	11,265.00	12,815.00		
		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	39,554.00	43,940.00		
		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		

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	Cultural	Historic Sites	Historic Sites: Personnel	2.7.2.3.1	0.00	0.00	
			Historic Sites: Other	2.7.2.3.9	0.00	0.00	
		Museums	Museums: Personnel	2.7.2.4.1	6,000.00	3,000.00	
			Museums: Other	2.7.2.4.9	11,250.00	10,305.00	
		Libraries	Libraries: Personnel	2.7.2.5.1	0.00	0.00	
			Libraries: Other	2.7.2.5.9	1,000.00	1,000.00	
		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	0.00	0.00		
	Other Recreation & Cultural Services	Contributions	Contribution to RSC / Other Local Government	2.7.5.1.1	182,054.00	174,054.00	
		Other	Other Recreation & Culture	2.7.5.9.9	63,000.00	66,000.00	Festivals
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	25,013.00	23,944.00	
			Principal Installments	2.8.1.1.2	147,000.00	127,000.00	
			Capital Leasing Arrangements	2.8.1.1.3	52,895.00	49,685.00	
			Short Term Interest For Capital Projects	2.8.1.1.6	0.00	8,104.00	
			Current Operations (line of credit)	2.8.1.1.7	6,000.00	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	1,380.00	0.00	
			Banking Service Charge	2.8.1.9.3	6,300.00	0.00	
			Other	2.8.1.9.9	0.00	1,610.00	
	Transfers to Own Reserves, Funds &	Reserve Fund	Transfer to Capital Reserve	2.8.2.1.1	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
FISCAL SERVICES	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	Transfer to Operating Reserve	2.8.2.1.2	0.00	0.00	
		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	60,473.00	
		General Capital Fund	Specify (List Purpose for current year only)...	2.8.2.5.2	200,000.00	280,324.26	Capital Funding
				2.8.2.5.3	313,495.77	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	
			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	
					6,942,479.77	6,945,410.26	

Account Name Eastern Charlotte
Budget Year 2026
Classification Water & Wastewater / Eau et Eaux usées
Total Adopted Warrant Revenue 0.00
Fiscal Capacity Funding 0.00
Non-Tax Revenue 1,618,396.00
Expense 1,618,396.00

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
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	358,213.00	365,326.00	SG \$268,933; BH \$96,393
			Commercial	1.4.4.1.2	32,354.00	32,996.00	SG \$25,912; BH \$7,084
			Industrial (b)	1.4.4.1.3	144,234.00	147,161.00	SG \$1147,161
			Institutional	1.4.4.1.4	56,172.00	57,285.00	SG \$48,683; BH \$8,602
			Own local government	1.4.4.1.5	0.00	0.00	
			Other local governments	1.4.4.1.6	0.00	0.00	
			Other	1.4.4.1.7	0.00	0.00	
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	212,308.00	216,540.00	SG \$120,147; BH \$96,393
			Commercial	1.4.4.2.2	18,296.00	18,660.00	SG \$11,576 BH \$7,084
			Industrial (b)	1.4.4.2.3	373,228.00	376,010.00	SG \$139,874; BH \$236,136
			Institutional	1.4.4.2.4	29,760.00	30,351.00	SG \$21,749; BH \$8,602
			Own local government	1.4.4.2.5	0.00	0.00	
			Other local governments	1.4.4.2.6	0.00	0.00	
			Other	1.4.4.2.7	0.00	0.00	
		Connection & Service Charge	Connection Charge	1.4.4.5.1	600.00	600.00	
Service Charge	1.4.4.5.2		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
SALES OF SERVICES	Environmental Health Services	Other	Specify...	1.4.4.9.1	0.00	0.00	
				1.4.4.9.2	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	Frontage Fees	1.5.9.5.1	0.00	0.00	
			Other	1.5.9.5.9	0.00	0.00	
	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	0.00	
			Other	1.5.3.2.8	0.00	0.00	
		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	0.00	0.00	
			Other	1.5.3.5.9	0.00	0.00	
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	0.00	0.00	
			Interest on Loans & Advances	1.5.5.1.2	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	
	Surcharge and Interest	Surcharge	Surcharges	1.5.6.1.1	0.00	0.00	
		Interest	Interest	1.5.6.2.1	3,000.00	3,000.00	
	Own Funds	General Fund	Water Supply (Fire)	1.5.7.2.0	100,000.00	100,000.00	
		Other	Other	1.5.7.9.9	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 Governments	Other	Other Governments	1.6.3.0.0	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	Other Governments	1.7.9.9.9	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Water	1.9.1.1.2	0.00	0.00	
			Surplus from previous year - Wastewater	1.9.1.1.3	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
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - combined	1.9.1.1.4	261,603.00	270,467.00	
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
					1,589,768.00	1,618,396.00	

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	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	2.4.1.1.1	118,522.00	133,336.00		
			Administration and general: other	2.4.1.1.9	24,555.00	21,305.00		
		Purification and treatment	Purification and treatment: personnel	2.4.1.2.1	0.00	0.00		
			Purification and treatment: other	2.4.1.2.9	34,500.00	43,500.00		
		Source of Supply	Source of Supply: personnel	2.4.1.3.1	0.00	0.00		
			Source of Supply: other	2.4.1.3.9	0.00	0.00		
		Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	121,641.00	109,830.00		
			Transmission and distribution: other	2.4.1.4.9	92,500.00	94,350.00		
		Power and pumping	Power and pumping: personnel	2.4.1.5.1	0.00	0.00		
			Power and pumping: other	2.4.1.5.9	80,600.00	87,820.00		
		Billing and collection	Billing and collection: personnel	2.4.1.6.1	0.00	0.00		
			Billing and collection: other	2.4.1.6.9	400.00	400.00		
		Water purchased	Water purchased	2.4.1.7.1	0.00	0.00		
		Other	Other water supply	2.4.1.9.9	7,667.00	8,251.00		
		Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	118,522.00	133,336.00	
				Administration and general: other	2.4.2.1.9	25,443.00	22,435.00	

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		
ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Administration and general	other						
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	121,641.00	109,830.00			
			Wastewater collection system: other	2.4.2.2.9	58,400.00	47,050.00			
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	0.00	0.00			
			Wastewater lift station(s): other	2.4.2.3.9	88,056.00	93,615.00			
		Wastewater treatment and disposal	Wastewater treatment and disposal: personnel	2.4.2.4.1	0.00	0.00			
			Wastewater treatment and disposal: other	2.4.2.4.9	160,150.00	146,600.00			
		Storm Sewers	Storm Sewers	2.4.2.5.1	0.00	0.00			
			Other	2.4.2.5.9	0.00	0.00			
		Billing and Collection	Billing and collection: personnel	2.4.2.6.1	0.00	0.00			
			Billing and collection: other	2.4.2.6.9	500.00	500.00			
		Other	Other	2.4.2.9.9	7,817.00	7,161.00			
		FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.5.1.4	2,000.00	2,000.00	
					Interest on Long-Term Debt	2.8.5.1.1	3,776.00	3,138.00	wastewater
Principal Installments	2.8.5.1.2				16,251.00	6,255.00			
Capital Leasing Arrangements	2.8.5.1.3				0.00	0.00			
Other Debt Charges	Debenture Discounts			2.8.5.9.1	0.00	0.00			
	Cost of Issuing & Selling New Debentures			2.8.5.9.2	345.00	345.00			
	Banking Service Charge			2.8.5.9.3	1,000.00	1,000.00			
	Other		2.8.5.9.9	0.00	0.00				
Water Debt Charges	Debt repayment		Short-term Interest on Capital Projects	2.8.6.1.4	2,000.00	1,725.00			
			Interest on Long-Term	2.8.6.1.1	34,860.00	33,049.00	water		

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	Water Debt Charges	Debt repayment	Debt				
			Principal Installments	2.8.6.1.2	59,749.00	38,745.00	
			Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.6.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.6.9.2	345.00	345.00	
			Banking Service Charge	2.8.6.9.3	1,000.00	1,000.00	
			Other	2.8.6.9.9	0.00	0.00	
	Transfers to own Funds and Reserves	Capital Fund	Water	2.8.7.2.1	90,000.00	396,475.00	
			Wastewater	2.8.7.2.2	110,000.00	60,000.00	
		Deficit from previous years	Water	2.8.7.5.1	0.00	0.00	
			Wastewater Service	2.8.7.5.2	0.00	0.00	
			Combined	2.8.7.5.3	108,525.00	0.00	
		Reserve Fund	Capital Water	2.8.7.6.1	84,003.00	0.00	
			Operating Water	2.8.7.6.2	0.00	0.00	
			Capital Wastewater System	2.8.7.6.3	0.00	0.00	
			Operating Wastewater System	2.8.7.6.4	0.00	0.00	
		Other Fiscal Services	Discounts and provisions for loss	Discounts	2.8.9.1.1	15,000.00	15,000.00
	Provision for Loss on Accounts Receivable			2.8.9.1.2	0.00	0.00	
	Funding of previously unaccrued liability		Water	2.8.9.3.0.1	0.00	0.00	
			Wastewater	2.8.9.3.0.2	0.00	0.00	
	Other		Other	2.8.9.9.9	0.00	0.00	
					1,589,768.00	1,618,396.00	