

Local government of EASTERN CHARLOTTE

2025 General Operating Fund Budget

1. Total Budget	\$6,942,480
2. Less: Non-Tax Revenue	\$852,478
3. Net Budget	\$6,090,002
4. Less: Community Funding and Equalization Grant	\$445,302
5. Warrant to be Raised by a Local Rate	\$5,644,700

Non-Residential Tax Base Ratio	1.7
Heavy Industry Tax Base Ratio	1.7

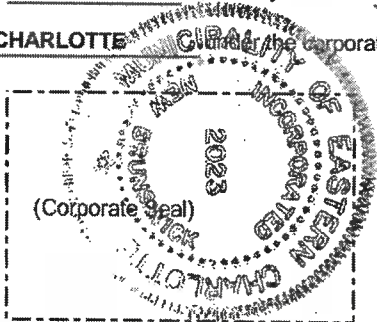
Taxing Authorities (#)	Residential Assessment	Non-Residential Assessment	Industrial Assessment	Tax Base	Warrant	Residential Rate	Non-Residential Rate	Heavy Industrial Rate
461-0	23,525,100	733,900	0	24,772,730	\$94,136	0.3800	0.6460	0.6460
461-1	45,703,300	6,431,500	8,550,000	71,171,850	\$1,003,523	1.4100	2.3970	2.3970
461-2	85,368,000	11,838,700	0	105,493,790	\$400,876	0.3800	0.6460	0.6460
461-3	144,599,800	30,201,700	0	195,942,690	\$744,582	0.3800	0.6460	0.6460
461-4	108,952,200	3,071,300	15,857,200	141,130,650	\$536,296	0.3800	0.6460	0.6460
461-5	126,596,900	39,564,300	3,638,900	200,042,340	\$2,520,533	1.2600	2.1420	2.1420
461-6	25,956,600	17,081,400	0	54,994,980	\$208,981	0.3800	0.6460	0.6460
461-7	35,068,200	388,800	0	35,729,160	\$135,771	0.3800	0.6460	0.6460
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	595,770,100	109,311,600	28,046,100	829,278,190	\$5,644,700			

THIS IS TO CERTIFY that on t 15 day of January , 2025 the Council of the local government of EASTERN CHARLOTTE RESOLVED that the sum of \$6,942,480 be the total operating budget of the local government, that the sum of \$5,644,700 be the Warrant of the local government for the ensuing year, and that the tax rate(s) for the local government be a listed above.

The Council orders and directs the levying by the Minister of Local Government of said amount on real property liable to taxation under the Assessment within the local government of: EASTERN CHARLOTTE

Adopted this 15 day of January , 2025 by the Council of the local government of EASTERN CHARLOTTE

Executed this 15 day of January , 2025 by the Clerk of the local government of EASTERN CHARLOTTE



Mayor  
Clerk

Approved this 20th day of January 2025  
Shau Lu Cutler  
Director of Community Finances

Account Name

Budget Year

Classification

Total Adopted Warrant Revenue

Total Grant Revenue

Non-Tax Revenue

Expense

Eastern Charlotte

2025

General / Général

5,644,699.77

445,302.00

852,478.00

6,942,479.77

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	15,000.00	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	35,915.00	50,752.00	
			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	203,959.00	208,880.00	
		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	11,800.00	15,082.00	
			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	
		Transportation Services	Signs	1.3.2.3.1	0.00	0.00	
			Lane Marking	1.3.2.3.2	4,700.00	6,700.00	
			Roads & Streets (___lane km)	1.3.2.3.3	8,700.00	8,700.00	
			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	
			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	
			Specify...	1.3.3.9.8	0.00	0.00	
			Accounting Services	1.4.1.2.2	0.00	0.00	
			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 Alarm System	1.4.2.4.3	0.00	0.00	
SALES OF SERVICES	General Government Services	Police Services	Other	1.4.2.4.9	0.00	0.00	
			Street Lighting	1.4.3.2.5	0.00	0.00	
			Parking Meters, Lot, Garage	1.4.3.2.7	0.00	0.00	
	Transportation services	Road Transport	Other	1.4.3.2.9	1,000.00	0.00	
			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	56,000.00	65,000.00	
			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	3,000.00	6,000.00	
			Miscellaneous	1.5.9.1.3	0.00	5,500.00	
		Frontage Fees and Others	Other	1.5.9.5.9	2,000.00	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	50,000.00	



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	
	Fines & Offences	Other	Other (Bicycle, etc.)	1.5.1.9.0	0.00	0.00	
			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	
	Rentals	Other Fines	Other	1.5.2.2.9	0.00	0.00	
			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	22,800.00	22,000.00	
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	0.00	
			Equipment	1.5.3.4.2	0.00	0.00	
			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	12,000.00	20,000.00	
		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	
UNCONDITIONAL TRANSFERS	User Fees	Solid Waste	Solid Waste Collection & Disposal	1.5.8.5.1	0.00	0.00	
	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		
			Specify...					
			Specify...					
		Recreation & Culture	Specify...	1.7.5.7.1	0.00	0.00		
			Specify...	1.7.5.9.1	0.00	0.00		
Specify...	1.7.6.9.8		0.00	0.00				
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Provincial Government Agencies, etc.	Other						
		Other						
		Other						
	Other	Other						
		Other						
		Other						
	OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus					
			Reserves	Surplus from previous year	1.9.1.1.1	286,306.00	365,864.00	
			Other	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
		Transfers from Other Funds	Other	Other	1.9.1.9.9	0.00	0.00	
Other operation fund			Utility Fund	1.9.2.1.1	0.00	0.00		
Own Agencies, Authorities, etc.		Other	Other	1.9.2.1.9	0.00	0.00		
		Agencies	Other	1.9.3.1.9	0.00	0.00		
Other	Authorities	Other	1.9.3.2.9	0.00	0.00			
	Adjustments	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			
					716,180.00	852,478.00		

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	40,900.00	37,800.00	
			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	143,000.00	129,600.00	
			Councillors: Other	2.1.1.3.9	0.00	0.00	
		Training	Development Seminars	2.1.1.4.1	9,000.00	0.00	
	Other	Other Legislative Costs	2.1.1.9.9	9,000.00	9,000.00		
	General Administrative	Administrative	Manager, Administrator: Personnel	2.1.2.1.1	158,480.00	155,706.00	
		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	0.00	48,000.00	new contracted HR service	
		Office Building	2.1.2.1.7	9,300.00	36,125.00	janitorial contract increased; revisions to common building cost allocation	
		Legal Services	2.1.2.1.8	12,000.00	12,000.00		
		Other Administrative Services	2.1.2.1.9	26,700.00	60,718.00	revisions to common cost allocation	
		Financial Management	Administration: Personnel	2.1.2.2.1	95,700.00	99,510.00	
			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	30,500.00	40,000.00	
			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	500.00	500.00		
	Common Services		Civic Relations	2.1.2.5.2	1,000.00	1,000.00	

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
GENERAL GOVERNMENT SERVICES	General Administrative	Common Services	Training & Development	2.1.2.5.9	3,500.00	3,500.00	
			Cost of Assessment	2.1.2.9.1	143,563.00	155,550.00	
			Regional & Collaborative Services (RSC)	2.1.2.9.2	897.00	4,018.00	
			Conventions & Delegations	2.1.2.9.3	3,000.00	10,000.00	
			Liability Insurance	2.1.2.9.4	98,200.00	60,966.00	
			Municipal Association membership	2.1.2.9.5	18,000.00	9,324.00	
			Other General Administration Services	2.1.2.9.9	0.00	0.00	
			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	101,000.00	102,250.00	
PROTECTIVE SERVICES	Police Protection	Other	Other General Services	2.1.9.9.1	0.00	0.00	
		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: Personnel	2.2.1.2.1	0.00	0.00	
		Crime Control	Crime Control: Other	2.2.1.2.9	0.00	0.00	
			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	
			Station & Building	2.2.1.5.1	0.00	0.00	
		Building and Equipment	Automotive Equipment	2.2.1.5.2	0.00	0.00	
			Detention & Custody of Prisoners	2.2.1.9.1	0.00	0.00	
			Contractual Agreement With Other Local	2.2.1.9.2	0.00	0.00	
		Other					



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	Government				
			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	746,220.00	772,337.00	
	Fire Protection	Administration	Other	2.2.1.9.9	0.00	0.00	
			Administration: Personnel	2.2.4.1.1	147,305.00	146,816.00	
			Administration: Other	2.2.4.1.9	41,800.00	28,600.00	revisions to common cost allocation
			Firefighting Force: Personnel	2.2.4.2.1	90,700.00	89,300.00	
			Firefighting Force: Other	2.2.4.2.9	40,700.00	28,000.00	
			Fire Alarm Systems	2.2.4.3.1	66,200.00	65,700.00	
			Water Cost (Reg 2020-52)	2.2.4.3.2	100,000.00	100,000.00	
			Station & Building	2.2.4.3.3	107,200.00	102,818.00	
			Fighting Equipment	2.2.4.3.4	293,700.00	294,618.00	
			Fire Investigation	2.2.4.4.2	5,000.00	4,000.00	
	Emergency Measures	Control against	Prevention	2.2.4.4.3	0.00	0.00	
			Training & Development: Other	2.2.4.6.9	0.00	0.00	
			Training & Development: Personnel	2.2.4.6.1	21,000.00	24,000.00	
			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	31,435.00	36,046.00	
			Other Fire Services	2.2.4.9.9	0.00	0.00	
			Flood Control	2.2.5.1.1	0.00	0.00	
	Training and Development	Dipstach	Disaster Control	2.2.5.1.2	0.00	0.00	
			Dispatch Services	2.2.5.2.1	0.00	0.00	
			Training	2.2.5.3.1	1,000.00	1,000.00	
			Development	2.2.5.3.2	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	Other	Other EMO services	2.2.5.9.9	5,000.00	23,000.00	contracted EMO coordinator
	Other Protection	By-law enforcement	By-law enforcement: personnel	2.2.9.1.1	0.00	0.00	
		Building Inspection	By-law enforcement: other	2.2.9.1.9	55,000.00	55,000.00	
			Building Inspection: Personnel	2.2.9.2.1	0.00	0.00	
			Building Inspection: Other	2.2.9.2.9	114,067.00	0.00	RSC COST BUDGETED UNDER ENVIRONMENTAL DEVELOPMENT IN 2025
	Other Protection	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	18,562.00	21,060.00	
		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	
	Other Protection	Regional collaboration	Regional Public Safety Committee (RSC)	2.2.9.7.1	2,032.00	1,972.00	
			Other Protective services	2.2.9.9.9	10,000.00	15,000.00	
		Administration	Administration: Personnel	2.3.1.1.1	113,300.00	105,791.00	
			Administration: Other	2.3.1.1.9	42,940.00	36,368.00	revision to common cost allocations
		Engineering Service	Engineering Services: Personnel	2.3.1.2.1	0.00	0.00	
TRANSPORTATION SERVICES	Common Services	Training & Development	Engineering Services: Other	2.3.1.2.9	8,000.00	8,000.00	
			Training	2.3.1.4.1	5,500.00	5,600.00	

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	Training & Development Building and Equipments	Development	2.3.1.4.2	0.00	0.00	
			Workshops, Yards & Other Buildings: Personnel	2.3.1.5.1	368,726.00	0.00	wages moved to summer and winter wages
			General Equipment	2.3.1.5.3	152,198.00	119,313.00	
		Research, Planning & Design	Workshops, Yards & Other Buildings: Other	2.3.1.5.9	43,761.00	22,374.00	revision to common cost allocations
			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	
			Administration: Personnel	2.3.2.1.1	0.00	0.00	
		Administration	Administration: Other	2.3.2.1.9	0.00	0.00	
			Engineering, Planning, Supervision: Personnel	2.3.2.2.1	0.00	0.00	
	Road Transport	Engineering, Planning, Supervision	Engineering, Planning, Supervision: Other	2.3.2.2.9	0.00	0.00	
			Summer Maintenance: Personnel	2.3.2.3.1	0.00	185,217.00	wages moved from workshops: personnel
			Summer Maintenance: Other	2.3.2.3.2	62,450.00	65,850.00	
		Roads & Streets	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	1,850.00	1,782.00	
			Sidewalks	2.3.2.3.3	0.00	0.00	
		Street Cleaning & Flushing	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	8,400.00	14,500.00	
		Snow & Ice Removal: Personnel	Snow & Ice Removal: Personnel	2.3.2.3.7	0.00	185,217.00	wages moved from workshops: personnel
			Snow & Ice Removal:	2.3.2.3.8	61,500.00	62,500.00	

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	Roads & Streets	Other				
			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	12,700.00	13,153.00	
		Bridges, Viaduct, Causeway and Grade Separations	Other	2.3.2.3.9	0.00	0.00	
			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	4,000.00	
			Power	2.3.2.5.2	113,000.00	115,837.00	
			Street Signs	2.3.2.6.1	11,700.00	13,300.00	
		Traffic Services	Traffic Lane marking	2.3.2.6.2	26,000.00	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	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	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	

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	Other	2.3.3.2.9	0.00	0.00	
		Regional transport	Contribution to RSC or Other Org.	2.3.3.3.1	708.00	19,378.00	per RSC budget
	Other Transportation		Other	2.3.3.3.9	0.00	0.00	
		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	0.00	0.00	
		Solide Waste Collection	Collection: Personnel / contract	2.4.3.2.1	587,914.00	624,363.00	per 2025 contract
			Collection: Supported by User Fees	2.4.3.2.5	0.00	0.00	
	Solid Waste Disposal		Collection: Regional Service Commission	2.4.3.2.9	0.00	0.00	
			Disposal: Personnel	2.4.3.3.1	0.00	0.00	
			Disposal: Tipping Fees (RSC)	2.4.3.3.2	238,670.00	230,001.00	
		Training & Development	Training	2.4.3.5.1	0.00	0.00	
	Recycling		Development	2.4.3.5.2	0.00	0.00	
			Recycling	2.4.3.6.0	0.00	0.00	
PUBLIC HEALTH SERVICES	Other Environmental Health		Recycling - Supported by User Fees	2.4.3.6.5	0.00	0.00	
			Specify...	2.4.9.9.9	0.00	0.00	
		Cemeteries	Cemeteries	2.5.1.6.1	1,400.00	1,500.00	
		Other	Other	2.5.1.9.1	22,950.00	23,858.00	
	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	95,339.00	214,137.00	BUILDING INSPECTION SERVICE WAS UNDER PROTECTIVE SERVICES IN 2024
ENVIRONMENTAL DEVELOPMENT SERVICES			Research & Planning (studies, etc.)	2.6.1.1.3	10,000.00	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 DEVELOPMENT SERVICES	Planning & Zoning	Local land Planning	Other	2.6.1.1.9	0.00	11,000.00	
			Contribution to RSC or Other Local Government	2.6.1.2.1	0.00	0.00	
	Land Development	Beautification & Rehabilitation	Other	2.6.1.2.9	0.00	0.00	
			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	15,500.00	18,500.00	
			Other	2.6.2.1.9	2,400.00	800.00	
		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	
	Community and Social Development	Industrial Park and commissions	Specify	2.6.2.3.1	1,000.00	1,000.00	
			Contribution to RSC or Other Local Government	2.6.3.1.1	6,582.00	14,153.00	
		Housing	Other	2.6.3.1.9	0.00	0.00	
			Social Housing	2.6.3.8.1	0.00	0.00	
			Other	2.6.3.8.9	0.00	0.00	
		Other	Other	2.6.6.9.9	0.00	0.00	
	Economic Development	Administration	Administration: Personnel	2.6.7.1.1	0.00	0.00	
			Administration: Other	2.6.7.1.2	0.00	75,000.00	
			Contribution to RSC / Other Local Government	2.6.7.1.5	21,441.00	11,463.00	
			Grants	2.6.7.1.8	199,997.53	200,000.00	
			Other Economic Development Services	2.6.7.1.9	0.00	0.00	
			Tourist Bureau	2.6.9.1.1	0.00	6,800.00	
			Tourist Camps, Parks, Etc.	2.6.9.1.2	12,100.00	0.00	
			Promotion of Tourist Attraction	2.6.9.1.3	7,600.00	7,600.00	
	Other Development Services	Tourism	Contribution to RSC / Other Local Government	2.6.9.1.8	27,417.00	40,240.00	

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 DEVELOPMENT SERVICES	Other Development Services	Tourism	Other Tourism	2.6.9.1.9	15,000.00	4,000.00	
		Gathering spaces	Convention centre	2.6.9.2.1	0.00	0.00	
		Training and Development	Markets	2.6.9.2.2	0.00	0.00	
			Training	2.6.9.4.1	0.00	0.00	
			Development	2.6.9.4.2	0.00	0.00	
RECREATION & CULTURAL SERVICE	Recreation	Other	Other (decorative lighting, etc.)	2.6.9.9.9	4,500.00	44,700.00	
		Administration	Administration: Personnel	2.7.1.1.1	34,755.00	34,458.00	
			Administration: Other	2.7.1.1.9	0.00	0.00	
		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	51,500.00	77,976.00	increased janitorial contract
		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	4,500.00	5,500.00	
		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	151,600.00	140,013.00	
			Skating Rinks & Arenas: Other	2.7.1.5.9	116,000.00	130,714.00	building
		Amusement Parks, Exhibitions & Fairs	Amusement Parks, Exhibitions & Fairs: Other	2.7.1.6.9	0.00	0.00	
			Amusement Parks, Exhibitions & Fairs: Personnel	2.7.1.6.1	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	161,900.00	161,483.00	
			Parks & Playgrounds: Other	2.7.1.8.9	12,200.00	11,265.00	

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	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	31,200.00	39,554.00	
	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	
		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	5,000.00	6,000.00	
			Museums: Other	2.7.2.4.9	7,200.00	11,250.00	moved from tourism in 2024
		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	
FISCAL SERVICES	Other Recreation & Cultural Services	Contributions	Contribution to RSC / Other Local Government	2.7.5.1.1	177,474.00	182,054.00	per RSC budget
			Other Recreation & Culture	2.7.5.9.9	62,150.00	63,000.00	festivals & events
	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	24,815.00	25,013.00	added costs of 2023 debenture issue
			Principal Installments	2.8.1.1.2	124,000.00	147,000.00	added costs of 2023 debenture issue
			Capital Leasing Arrangements	2.8.1.1.3	71,830.00	52,895.00	2 lease agreements

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	Short Term Interest For Capital Projects	2.8.1.1.6	7,100.00	0.00	
			Current Operations (line of credit)	2.8.1.1.7	0.00	6,000.00	
	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	5,000.00	1,380.00	MO 24-0021
			Banking Service Charge	2.8.1.9.3	5,000.00	6,300.00	
			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	0.00	0.00	
			Transfer to Operating Reserve	2.8.2.1.2	30,000.00	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	0.00	
	General Capital Fund		Specify (List Purpose for current year only)...	2.8.2.5.2	305,000.00	200,000.00	SG road resurfacing
				2.8.2.5.3	30,000.00	313,495.77	new municipal building site
				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	
	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	

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	Adjustment for payment in lieu of taxes - PILT	2.8.9.9.1	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 SERVICES	Other	Other	Specify...	2.9.9.9.9	0.00	0.00	
					6,537,928.53	6,942,479.77	



	2025	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$1,589,768
2. Less: Revenue from own and other sources			\$364,603
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$600
4. Net Budget to be raised from user charges			\$1,224,565

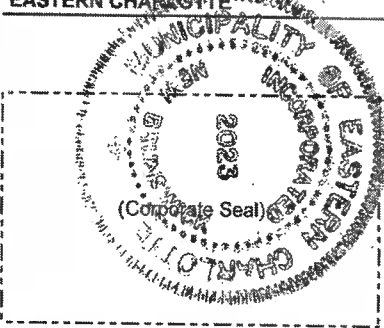
USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
St. George	\$ 481,109	\$ 287,592	\$ 768,701	\$ 385	\$ 172	\$ 557	1,380
Blacks Harbour	\$ 109,864	\$ 346,000	\$ 455,864	\$ 248	\$ 248	\$ 496	919
			1,224,565				

THIS IS TO CERTIFY that on the 15 day of January, 2025 the Council of the local government of EASTERN CHARLOTTE RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$1,589,768 and total expenditures of \$1,589,768.

Adopted this 15 day of January, 2025 by the Council of the local government of EASTERN CHARLOTTE.

Executed this 15 day of January, 2025 by the Clerk of the the local government of EASTERN CHARLOTTE under the corporate seal of said local government.



Mayor [Signature]

Clerk [Signature]

Approved this 20th day of January, 2025

[Signature]

Director of Community Finances

Account Name

Budget Year

Classification

Total Adopted Warrant Revenue

Total Grant Revenue

Non-Tax Revenue

Expense

Revenue

Eastern Charlotte

2025

Water & Wastewater / Eau et Eaux usées

0.00

0.00

1,589,768.00

1,589,768.00

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	Sale of Water	Residential (a)	1.4.4.1.1	342,254.00	358,213.00	SG \$263,725; BH \$94,488
			Commercial	1.4.4.1.2	39,476.00	32,354.00	SG \$25,410; BH \$6,944
			Industrial (b)	1.4.4.1.3	133,023.00	144,234.00	SG \$144,234
			Institutional	1.4.4.1.4	54,771.00	56,172.00	SG \$47,740; BH \$8,432
			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	203,886.00	212,308.00	SG \$117,820; BH \$94,488
			Commercial	1.4.4.2.2	24,372.00	18,296.00	SG \$11,352; BH \$6,944
			Industrial (b)	1.4.4.2.3	133,023.00	373,228.00	SG \$ 137,093; BH \$236,136; BH INDUSTRIAL SEWAGE CHARGE WAS ON LINE 1.4.4.2.7 IN 2024
			Institutional	1.4.4.2.4	29,251.00	29,760.00	SG \$21,328; BH \$8,432
			Own local government	1.4.4.2.5	0.00	0.00	
			Other local governments	1.4.4.2.6	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	Sale of Wastewater Disposal services	Other	1.4.4.2.7	236,136.00	0.00	BH INDUSTRIAL SEWAGE CHARGE WAS ON WRONG LINE IN 2024
			Connection Charge	1.4.4.5.1	400.00	600.00	
			Service Charge	1.4.4.5.2	0.00	0.00	
			Specify...	1.4.4.9.1	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others		1.4.4.9.2	0.00	0.00	
			Frontage Fees	1.5.9.5.1	0.00	0.00	
			Other	1.5.9.5.9	0.00	0.00	
			Engineering Structures	1.5.3.2.2	0.00	0.00	
	Rentals	Structures	Other	1.5.3.2.8	0.00	0.00	
			Machinery	1.5.3.4.1	0.00	0.00	
			Equipment	1.5.3.4.2	2,800.00	0.00	
			Trailer Park Rental	1.5.3.5.1	0.00	0.00	
	Return on Investments	Land	Other	1.5.3.5.9	0.00	0.00	
			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	
			Profit on Sale of Investment	1.5.5.2.1	0.00	0.00	
	Surcharge and Interest	Other return on investments	Other	1.5.5.9.9	0.00	0.00	
			Surcharges	1.5.6.1.1	0.00	0.00	
			Interest	1.5.6.2.1	1,800.00	3,000.00	
			Water Supply (Fire)	1.5.7.2.0	100,000.00	100,000.00	
UNCONDITIONAL TRANSFERS	Own Funds	General Fund	Other	1.5.7.9.9	0.00	0.00	
			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	1.6.3.0.0	0.00	0.00	
	Other Governments	Other					

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	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	
			Surplus from previous year - combined	1.9.1.1.4	43,786.00	261,603.00	
		Reserves	Operating Reserve Fund	1.9.1.2.1	24,000.00	0.00	
					1,368,978.00	1,589,768.00	

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	109,360.00	118,522.00	
			Administration and general: other	2.4.1.1.9	32,786.00	24,555.00	
		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	26,500.00	34,500.00	
		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	109,200.00	121,641.00	
			Transmission and distribution: other	2.4.1.4.9	73,700.00	92,500.00	
		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	80,600.00	
	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		

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	Water purchased		2.4.1.7.1	0.00	0.00	
		Other		2.4.1.9.9	10,325.00	7,667.00	
	Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	109,360.00	118,522.00	
			Administration and general: other	2.4.2.1.9	29,553.00	25,443.00	
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	109,200.00	121,641.00	
			Wastewater collection system: other	2.4.2.2.9	47,200.00	58,400.00	
		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	82,150.00	88,056.00	
		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	144,700.00	160,150.00	
		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		2.4.2.9.9	15,355.00	7,817.00	
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	31,434.00	3,776.00	WATER & WASTEWATER WERE REVERSED IN 2024
			Principal Installments	2.8.5.1.2	57,099.00	16,251.00	WATER & WASTEWATER WERE REVERSED IN 2024
			Capital Leasing Arrangements	2.8.5.1.3	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
FISCAL SERVICES	Wastewater Debt Charges	Other Debt Charges	Debt	2.8.5.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.5.9.2	0.00	345.00	
			Banking Service Charge	2.8.5.9.3	0.00	1,000.00	
			Other	2.8.5.9.9	1,900.00	0.00	DEBENTURE ISSUE COST AND BANKING CHARGES
	Water Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.6.1.4	2,000.00	2,000.00	
			Interest on Long-Term Debt	2.8.6.1.1	3,730.00	34,860.00	WATER & WASTEWATER WERE REVERSED IN 2024
			Principal Installments	2.8.6.1.2	20,901.00	59,749.00	WATER & WASTEWATER WERE REVERSED IN 2024
			Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00	
			Debt	2.8.6.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.6.9.2	0.00	345.00	
	Transfers to own Funds and Reserves	Capital Fund	Banking Service Charge	2.8.6.9.3	0.00	1,000.00	
			Other	2.8.6.9.9	1,500.00	0.00	DEBENTURE ISSUE COST AND BANKING CHARGES
			Water	2.8.7.2.1	90,000.00	90,000.00	
			Wastewater	2.8.7.2.2	60,000.00	110,000.00	
			Water	2.8.7.5.1	0.00	0.00	
			Wastewater Service	2.8.7.5.2	0.00	0.00	
	Reserve Fund	Deficit from previous years	Combined	2.8.7.5.3	75,000.00	108,525.00	PORTION OF 2022 DEFICIT FOR BLACKS HARBOUR
			Capital Water	2.8.7.6.1	0.00	84,003.00	
			Operating Water	2.8.7.6.2	0.00	0.00	
			Capital Wastewater	2.8.7.6.3	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
FISCAL SERVICES	Transfers to own Funds and Reserves	Reserve Fund	System				
			Operating Wastewater System	2.8.7.6.4	27,525.00	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	2.8.9.9.9	0.00	0.00	
					1,368,978.00	1,589,768.00	