

**Rural Municipality of Mount Stewart
General Budget 2026/27**

	Account #	Council Approved Budget 2025/2026	Actual 2025/2026	Council Approved 2026/27
REVENUES				
Municipal Property Taxes	4100	\$95,000.00	\$112,918.02	\$109,200.00
Municipal Equalization Grant	4300	\$70,000.00	\$78,709.91	\$79,000.00
Eco Center Rentals, Donations, and Repayments	4800, 4810, 4815	\$3,000.00	\$10,484.36	\$9,000.00
Eco Centre - Grant in Lieu of Property Tax	4820	\$3,000.00	\$6,132.00	\$3,000.00
PEI Employment Development Agency & Skills PEI	4200 & 4250	\$30,000.00	\$30,652.49	\$20,000.00
Grants	4400 & 4455	\$15,000.00	\$21,791.00	\$15,000.00
Interest Income, Misc., Dog Licence Sales	4425, 4500, 4520	\$1,000.00	\$2,398.72	\$1,000.00
Complex & Hall Rentals	4550	\$5,000.00	\$9,620.00	
Complex Tenant Rentals	4550			\$12,000.00
Complex Community Hall Rentals	4535			\$1,200.00
Office Rental from Sewer Dept.	4555	\$1,000.00	\$1,000.00	\$1,000.00
Dog License Sales	4520			
Complex - Grant In Lieu of Property Taxes	4435	\$2,800.00	\$4,719.27	\$2,800.00
Revenue from Capital Projects (MCEG 10%) + Government Transfers	4950 & 4960	\$7,500.00	\$109,518.28	\$50,000.00
TOTAL REVENUE		\$233,300.00	\$387,944.05	\$303,200.00
ADMINISTRATION EXPENSES				
Bank Charges	5020	\$10.00	\$275.00	\$200.00
Council Honoraria	5060	\$4,750.00	\$4,627.01	\$4,750.00
Liability Insurance	5080	\$5,700.00	\$8,719.00	\$8,000.00
Dues & Fees	5095	\$650.00	\$741.05	\$700.00
Office Expenses & Equipment	5100	\$2,000.00	\$1,929.32	\$3,500.00
Computer, Software, Technology	5105		\$2,120.80	\$2,000.00
Misc. Community Events	5700	\$4,000.00	\$6,163.12	
Election	5125	\$4,000.00	\$310.00	\$4,500.00
Professional Fees & Annual Audit	5120	\$8,800.00	\$9,000.00	\$13,000.00
Legal Fees	5110	\$1,000.00	\$0.00	\$1,000.00
Wages - Chief Administrative Officer	5140	\$30,000.00	\$24,966.67	\$35,000.00
Wages - Other	5161, 5170, 5180, 5181, 5770	\$35,000.00	\$52,907.41	\$35,000.00
TOTAL ADMINISTRATION EXPENSES		\$95,910.00	\$111,759.38	\$107,650.00
COMPLEX EXPENSES				
Fuel Deliveries	5220	\$2,300.00	\$1,236.13	\$2,000.00
Insurance	5240	\$4,700.00	\$4,540.00	\$6,000.00
Electricity	5280	\$6,000.00	\$3,996.12	\$6,000.00
Property Tax and Sewer	5320 & 5340	\$6,000.00	\$7,950.88	\$6,000.00
Phone & Internet	5300 & 5310	\$2,900.00	\$2,808.41	\$2,900.00
Maintenance/Repairs/Supplies	5230 & 5360	\$15,000.00	\$6,930.27	\$10,000.00
TOTAL COMPLEX EXPENSES		\$36,900.00	\$27,461.81	\$32,900.00
ECO-CENTRE EXPENSES:				
Insurance	5830	\$6,700.00	\$6,828.00	\$6,850.00
Electricity & Bakery Expenses	5860, 5861	\$9,000.00	\$18,292.02	\$19,200.00
Maintenance, Repairs, Supplies	5810, 5820	\$15,000.00	\$7,590.63	\$10,000.00
Property Tax and Sewer	5880, 5890	\$4,700.00	\$6,823.50	\$4,700.00
Eco-Centre Alarm & Security	5840		\$420.46	\$450.00
Mount Stewart Public Library	5750		\$6,475.79	\$8,300.00

Eco-Centre Grounds	5870		\$7,342.56	\$1,500.00
TOTAL EXPENSES ECO-CENTRE		\$35,400.00	\$39,534.15	\$40,750.00
FIRE PROTECTION				
Insurance	5460			
Licensing	5450			
Purchased Fire Protection Services	5500	\$19,500.00	\$22,871.21	\$19,500.00
TOTAL FIRE EXPENSES		\$19,500.00	\$22,871.21	\$19,500.00
OTHER:				
Advertising, Donations, Gifts	5600 & 5620	\$1,500.00	\$2,033.58	\$2,500.00
Mount Stewart Memorial Park	5765	\$195.00	\$1,932.12	\$3,500.00
Contribution to Sewer	5075	\$10,000.00	\$10,000.00	\$5,000.00
Library and Joe MacLeod Park	5705 & 5750	\$6,500.00		
Joe MacLeod Park & Rink	5705		\$1,372.48	\$3,000.00
Grass Cutting	5680	\$3,400.00	\$1,513.11	\$1,750.00
Snow Clearance	5725		\$1,285.36	\$3,500.00
Sports and Recreation	5710 & 5715	\$2,000.00		
Canada Day	5710		\$5,331.18	\$5,000.00
Community Events & Ballfield	5700, 5715			\$6,000.00
Street Lights	5760	\$9,500.00	\$10,766.54	\$11,500.00
Travel	5690	\$250.00	\$549.72	\$500.00
TOTAL OTHER EXPENSES		\$33,345.00	\$34,784.09	\$42,250.00
TOTAL EXPENSES		\$221,055.00	\$236,410.64	\$243,050.00
Total Revenue		\$233,300.00	\$387,944.05	\$303,200.00
Total Expenses		\$221,055.00	\$236,410.64	\$243,050.00
Change in Fund Balance		\$12,245.00	\$151,533.41	\$60,150.00