

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman


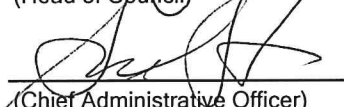
For the Year 2024

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,560,628.00	5,566,163.92	5,939,110.36	6,028,197.02
Total Grants in Lieu of Taxes - Page 8	129,957.00	129,904.63	135,202.25	137,230.29
Sub-total	5,690,585.00	5,696,068.55	6,074,312.62	6,165,427.31
School Requisitions (deduct) - Page 8	-1,831,394.00	-1,836,252.52	-1,933,244.32	-1,933,244.32
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,859,191.00</b>	<b>3,859,816.03</b>	<b>4,141,068.30</b>	<b>4,232,182.99</b>
Other Revenue - Page 2	2,960,454.00	3,415,917.98	4,039,142.65	3,592,399.94
Transfers from Accumulated Surplus & Reserves - Page 2		0.00	0.00	0.00
<b>Total Municipal Revenue</b>	<b>6,819,645.00</b>	<b>7,275,734.01</b>	<b>8,180,210.95</b>	<b>7,824,582.93</b>

**EXPENDITURE**

General Government Services	767,000.00	890,046.81	886,418.14	900,144.94
Protective Services	996,620.00	1,050,651.69	1,012,068.90	1,130,000.00
Transportation Services	1,194,240.00	1,106,940.97	1,833,945.00	1,862,699.94
Environmental Health Services	457,045.00	503,913.29	515,167.59	525,000.00
Public Health and Welfare Services	35,925.00	44,896.89	56,400.00	53,600.00
Environmental Development Services	290,930.00	249,793.98	246,287.10	180,000.00
Economic Development Services	176,190.00	171,433.22	117,033.86	120,951.00
Recreation and Cultural Services	1,574,905.00	1,666,924.26	1,791,558.28	1,339,150.00
Fiscal Services	1,317,947.00	1,469,524.46	1,578,387.77	1,569,093.07
Transfers - Deficit Recovery - Page 9		0.00	0.00	0.00
- To Reserves - Page 5	0.00	0.00	139,000.00	140,000.00
<b>Total Basic Expenditure</b>	<b>6,810,802.00</b>	<b>7,154,125.57</b>	<b>8,176,266.64</b>	<b>7,820,638.94</b>
Allowance For Tax Assets - Page 8	8,843.00		3,944.30	3,943.98
<b>Total Municipal Expenditure</b>	<b>6,819,645.00</b>	<b>7,154,125.57</b>	<b>8,180,210.95</b>	<b>7,824,582.92</b>
Net Operating Surplus (Deficit)	0.00	121,608.44	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council   (Head of Council)   (Chief Administrative Officer)
	May 7th 2024

# THE FINANCIAL PLAN

\_\_\_\_\_ Town of Carman \_\_\_\_\_

For the Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Carman

For the Year 2024

<b>Other Revenue</b>	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	100,000.00	82,734.57	85,000.00	86,275.00
Tax Penalties	30,000.00	34,401.21	31,000.00	31,465.00
Licenses				
- Animal	800.00	1,500.00	1,200.00	1,218.00
- Business	4,700.00	4,400.00	4,400.00	4,466.00
Lottery + other	2,000.00	5,252.75	4,100.00	4,161.50
Trailer	120,000.00	117,948.19	117,500.00	119,262.50
Permits				
CDGD Building	80,000.00	84,817.00	83,000.00	84,245.00
CDGD Variation Order	6,650.00	6,500.00	5,000.00	5,075.00
CDGD Conditional Use	4,550.00	3,150.00	1,800.00	1,827.00
CDGD Zoning memos	750.00	2,305.00	1,500.00	1,522.50
CDGD Demolition	1,500.00	1,305.00	1,300.00	1,319.50
CDGD Plumbing	7,000.00	6,555.00	6,000.00	6,090.00
CDGD Development	4,500.00	2,350.00	2,500.00	2,537.50
CDGD Building Inspector Revenue				0.00
CDGD Misc Revenue	0.00	0.00	0.00	0.00
Grading TOFC	648.00	800.00	700.00	710.50
				0.00
Fines				
Parking/Animal	0.00	20.00	200.00	203.00
Sales of Service				
- General Government	2,500.00	2,170.44	2,100.00	2,131.50
- Protective	17,000.00	31,145.16	22,300.00	22,634.50
- Transportation	22,000.00	1,490.00	6,000.00	6,090.00
- Environmental Health	170,000.00	172,276.98	170,000.00	172,550.00
- Recreation and Culture	264,905.00	315,265.46	309,795.00	314,441.93
EN	0.00	0.00	1,500.00	1,522.50
Sales of Goods				
General Government	0.00	8.00	50.00	50.75
Transportation	0.00	48,787.50	40,000.00	40,600.00
Environmental Health	650.00	1,115.23	1,000.00	1,015.00
Protective Services	0.00	629.16	0.00	0.00
Public Health & Welfare	11,100.00	7,225.00	9,000.00	9,135.00
Recreation Pool Concessions	6,400.00	3,142.83	4,200.00	4,263.00
Rentals				
General Government	0.00	0.00	0.00	0.00
Protective				0.00
Transportation				0.00
Public Health & Welfare	500.00	500.00	500.00	507.50
Recreation & Culture	231,025.00	208,727.73	226,025.00	226,000.00
Returns from Investments	14,000.00	84,963.80	14,000.00	14,000.00
<b>Unconditional Grants - Municipal Operating</b>	<b>745,000.00</b>	<b>837,389.40</b>	<b>837,389.00</b>	<b>837,000.00</b>
Conditional Grants				
- Federal Government				0.00
- Federal - Gas Tax	185,755.00	185,755.00	185,755.00	188,541.33
Celebrate Canada	840.00	840.00	840.00	852.60
Service Canada	9,595.00	7,714.00	8,338.50	8,463.58
- Provincial Government	46,000.00	290,222.06	96,286.00	96,286.00
- Municipal Government	774,548.00	798,910.54	1,182,895.15	1,200,638.58
<b>Other Grants</b>				
Other Grants	50,180.00	40,000.00	19,500.00	19,792.50
Misc	45,358.00	21,900.97	16,800.00	17,052.00
Grant Southern Health Fire	0.00	1,700.00	4,500.00	4,567.50
Enabling accesibility	0.00	0.00	60,076.00	60,977.14
ACSC	0.00	0.00	475,093.00	482,219.40
<b>Total Other Revenue - Page 1</b>	<b>2,960,454.00</b>	<b>3,415,917.98</b>	<b>4,039,142.65</b>	<b>4,081,710.29</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	0.00	0.00		0.00

(Page 9)

**Total Transfers - Page 1**

0.00	0.00	0.00	0.00
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**TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8**

2,960,454.00	3,415,917.98	4,039,142.65	4,081,710.29
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**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2024

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	119,880.00	128,933.76	151,420.00	153,691.30
1200	General Administrative				
1212	Chief Administrative Officer and Staff	301,000.00	347,189.01	377,919.14	383,587.93
1215	Office	26,900.00	149,961.70	26,350.00	26,745.25
1216	Legal	2,000.00	6,713.01	5,000.00	5,000.00
1217	Audit	52,000.00	52,556.24	55,000.00	55,825.00
1218	Assessment	42,200.00	41,562.00	43,000.00	43,645.00
1240	Taxation	6,000.00	12,266.50	12,950.00	13,144.25
1300	Other General Government				
1310	Elections	5,000.00	1,200.00	1,500.00	1,500.00
1320	Conventions	31,000.00	6,396.15	7,000.00	7,050.00
1330	Damage Claims and Liability Insurance	32,000.00	40,321.77	44,000.00	44,660.00
1340	Intergovernmental Relations				
1350	Grants - General	31,620.00	39,616.63	97,479.00	98,956.21
1360	Commercial and Resid. Tax sharing agreement	165,350.00	26,691.00	27,800.00	28,200.00
	BCH Tax sharing		58,950.09	58,950.00	59,700.00
	Tax Incentives		25,638.95	26,000.00	26,390.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		814,950.00	937,996.81	934,368.14	948,094.94
1991	Recoveries (deduct) - Utility	-47,950.00	-47,950.00	-47,950.00	-47,950.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		767,000.00	890,046.81	886,418.14	900,144.94
PROTECTIVE SERVICES					
2100	Police	580,000.00	625,802.45	580,000.00	590,000.00
2400	Fire	391,475.00	407,118.50	391,697.74	500,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	4,424.00	4,658.78	22,832.00	22,500.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600					
2621	Building Inspection	7,000.00	4,862.23	7,000.00	7,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,163.30	5,909.73	5,539.16	5,500.00
2650	Other - Traffic Services				
	Other DED _____	8,501.00	2,300.00	5,000.00	5,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		996,563.30	1,050,651.69	1,012,068.90	1,130,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	690,200.00	711,731.96	753,929.00	765,237.94
32302	- Equipment Fuel	120,000.00	87,315.71	95,000.00	96,425.00
32303	- Equipment Repairs and Maintenance	125,000.00	93,376.67	125,000.00	126,875.00
32304	- Equipment Insurance and Registration	23,000.00	24,859.48	26,000.00	26,390.00
32305	- Workshop and Yard Operations	68,200.00	67,421.41	74,400.00	75,516.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	40,000.00	39,893.14	624,000.00	633,360.00
32312	- Materials				
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,066,400.00	1,024,598.37	1,698,329.00	1,723,803.94

**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,066,400.00	1,024,598.37	1,698,329.00	#####
32330	Sidewalks and Boulevards	63,000.00	37,981.19	57,150.00	57,500.00
32340	Ditches and Road Drainage	150.00	146.38	150.00	150.00
32350	Storm Sewers	5,000.00	3,263.05	5,000.00	5,500.00
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	15,000.00	8,271.30	22,000.00	22,330.00
32372	- Materials				
32373	- Rentals				
	Courses and confrences	0.00	109.16	1,500.00	1,800.00
32400	Herbicides/chemicals	0.00	465.36	5,000.00	5,000.00
32500	Street Lighting	82,000.00	72,510.18	82,000.00	82,000.00
32600	Traffic Services	2,500.00	1,429.15	2,500.00	3,500.00
32700	Parking	2,774.00	1,170.89	2,400.00	2,600.00
32900	Other Road Transport	20,000.00	19,171.19	20,000.00	20,300.00
	Airport	4,700.00	5,108.75	5,200.00	5,500.00
	Recovery from Utility	-67,284.00	-67,284.00	-67,284.00	-67,284.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,194,240.00	1,106,940.97	1,833,945.00	#####
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	360,000.00	386,048.15	393,773.62	400,000.00
4330	Nuisance Grounds	96,300.00	117,865.14	121,393.97	125,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Flood preparedness_____	745.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		457,045.00	503,913.29	515,167.59	525,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	32,325.00	41,318.09	52,800.00	50,000.00
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	3,600.00	3,578.80	3,600.00	3,600.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		35,925.00	44,896.89	56,400.00	53,600.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	278,730.00	248,816.88	246,287.10	180,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	12,200.00	977.10	0.00	0.00
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		290,930.00	249,793.98	246,287.10	180,000.00

**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	3,201.00	3,096.00	3,201.00	3,201.00
	Grants				
<hr/>					
7200	Regional Development				
7300	Industrial Development	1,800.00	505.37	700.00	750.00
7400	Economic Development	120,403.00	110,565.02	56,522.50	58,000.00
7410	Municipal Services	45,286.00	51,766.83	51,110.36	53,500.00
7420	ED Chamber of Commerce	5,500.00	5,500.00	5,500.00	5,500.00

<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>176,190.00</b>	<b>171,433.22</b>	<b>117,033.86</b>	<b>120,951.00</b>
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<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	1,273,905.00	1,368,513.62	1,439,373.19	1,000,000.00
8120	Roseisle and Graysville Recreation	6,250.00	5,950.00	6,250.00	6,250.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Memorial Hall	133,650.00	136,908.71	158,464.06	155,000.00
8180	Parks and Playgrounds	20,300.00	16,686.60	43,600.00	30,000.00
8190	Other Recreational Facilities -pathway	1,250.00	286.86	290.00	2,000.00
	Grants				
8240	Museums	8,510.00	8,335.00	8,900.00	8,900.00
8250	Libraries	106,651.00	106,651.45	109,838.53	111,000.00
8280	Other Cultural Facilities GPAC	24,389.00	23,592.02	24,842.50	26,000.00

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>1,574,905.00</b>	<b>1,666,924.26</b>	<b>1,791,558.28</b>	<b>1,339,150.00</b>
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<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	732,403.00	736,213.82	969,294.70	960,000.00
9330	Transfer to Utility - Page 6	319,284.00	316,856.28	252,189.15	252,189.15
9410	Debenture Debt Charges - Page 11	253,759.00	254,067.46	344,403.92	344,403.92
9420	Other Long-term debt charges	7,500.00	1,827.24	7,500.00	7,500.00
9430	Tax discount and short-term loan interest				
9440	H&E Tax	5,001.00	0.00	5,000.00	5,000.00
	Allowance for tax assets	8,843.00	12,860.86		
	Flood preparedness		147,698.80		

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>1,326,790.00</b>	<b>1,469,524.46</b>	<b>1,578,387.77</b>	<b>1,569,093.07</b>
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<b>TRANSFERS</b>					
9900	General Reserve	0.00	0.00	49,000.00	50,000.00
9910	Cemetery	0.00	0.00	0.00	
9911	- Equipment Replacement	0.00	0.00	25,000.00	25,000.00
9912	Recreation	0.00	0.00	0.00	
9913	- Gas Tax	0.00	0.00	0.00	
	Transfer to industrial park reserve	0.00	0.00	40,000.00	40,000.00
	Fire Reserve	0.00	0.00		
	Storm Sewer	0.00	0.00	25,000.00	25,000.00

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>0.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>140,000.00</b>
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

For the Year 2024

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	930,000.00	985,646.13	1,100,548.52	1,127,699.52
	- Residential				
	- Commercial and Bulk			7,900.00	7,900.00
	- Industrial				0.00
	- Federal and Provincial				0.00
	- Municipal and Schools				0.00
310	SEWER SERVICE CHARGES	189,656.00	174,799.79	184,255.62	184,255.62
	- Residential				
	- Commercial				0.00
	Contribution from GOF	319,284.00	316,856.28	319,284.00	319,284.00
320	Discounts, Refunds and Cancellations				0.00
	Net Consumer Revenue - Sub Total	1,438,940.00	1,477,302.20	1,611,988.14	1,639,139.14
330	Penalties	2,500.00	2,864.50	2,800.00	2,800.00
340	Hydrant Rentals	15,000.00	15,000.00	15,000.00	15,000.00
350	Installation Service	7,000.00	11,449.00	10,000.00	10,000.00
360	Connection Revenue - Net	0.00	0.00	15,000.00	15,000.00
370	Provincial Grants	0.00	0.00	0.00	0.00
380	Other Revenue	3,000.00	3,131.00	3,000.00	3,000.00
390	Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus				0.00
	<b>TOTAL REVENUE</b>	<b>1,466,440.00</b>	<b>1,509,746.70</b>	<b>1,657,788.14</b>	<b>1,684,939.14</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	29,346.00	9,140.31	12,650.00	12,650.00
412	Customer Billings and Collections				0.00
413	Purification and Treatment	121,750.00	129,388.57	137,709.80	137,709.80
414	Water Purchases	625,000.00	638,018.27	770,000.00	790,000.00
415	Service of Supply	159,526.00	154,079.99	162,500.00	190,000.00
416	Transmissions and Distribution				0.00
417	Due to Admin	47,950.00	47,950.00	47,950.00	47,950.00
418	Connections - Net Loss				0.00
	<b>TOTAL</b>	<b>983,572.00</b>	<b>978,577.14</b>	<b>1,130,809.80</b>	<b>1,178,309.80</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Due to Public Works	67,284.00	67,284.00	67,284.00	69,324.42
422	Sewage Collection System	24,400.00	10,812.37	19,790.00	19,290.00
423	Sewage Lift Station	32,000.00	15,053.29	48,050.42	26,000.00
424	Sewage Treatment and Disposal	4,900.00	15,383.95	12,450.00	12,611.00
425	Other Sewage Collection and Disposal Costs				0.00
426	Connections - Net Loss				0.00
	<b>TOTAL</b>	<b>128,584.00</b>	<b>108,533.61</b>	<b>147,574.42</b>	<b>127,225.42</b>
430	TRANSFER TO CAPITAL - Page 13	0.00	0.00	0.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	319,284.00	316,856.28	344,403.92	344,403.92
470	TRANSFERS				
471	Deficit Recovery, 2023 - Page 9			0.00	
473	Transfer to Utility Reserve	35,000.00	35,000.00	35,000.00	35,000.00
474	Contribution to UTLY Capital - Reservoir	0.00	35,238.68	0.00	
	<b>TOTAL</b>	<b>35,000.00</b>	<b>70,238.68</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,466,440.00</b>	<b>1,474,205.71</b>	<b>1,657,788.14</b>	<b>1,684,939.14</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>35,540.99</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

Town of Carman \_\_\_\_\_ L.U.D. of \_\_\_\_\_

For the Year 2024

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
<b>Total Transportation Services</b>	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
<b>Total Environmental Health Services</b>	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
<b>Total Environmental Development Services</b>	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
<b>Total Transfers</b>	0.00	0.00	0.00	0.00
<b>Total Operating Expenditure</b>	0.00	0.00	0.00	0.00

**REVENUE**

Previous Years' Surplus				
L.U.D. Revenues _____				
_____				
_____				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
_____				
_____				
Tax Levy (Last Year Actual)				
<b>Total Operating Revenue</b>				
<b>Net Operating Surplus (Deficit)</b>				

YEAR-TO-YEAR SUMMARY:	
Amount Required from Taxation	_____
Assessment (Taxable and Grant-in-Lieu)	_____
Mill Rate	_____

L.U.D.	MUNICIPALITY
_____	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

**CALCULATION OF TAX LEVIES**

Town of Carman

For the Year 2024

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	29,108,670.00		1,700,720.00	30,809,390	250,432.00	-13.28	250,418.72	8.128	236,595.27	13,823.45	0.00	250,418.72
School Division	160,568,550.00	3,853,490.00	3,826,870.00	168,248,910	1,682,769.00	56.60	1,682,825.60	10.002	1,606,006.64	38,276.35	38,542.61	1,682,825.60
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
<b>Total Education Taxes</b>	<b>189,677,220.00</b>	<b>3,853,490.00</b>	<b>5,527,590.00</b>	<b>199,058,300.00</b>	<b>1,933,201.00</b>	<b>43.32</b>	<b>1,933,244.32</b>		<b>1,842,601.91</b>	<b>52,099.81</b>	<b>38,542.61</b>	<b>1,933,244.32</b>

Page 1

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
<b>Local Urban Districts</b>												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
<b>Debenture Debt Charges</b>												
Transfer Station 04-1875 & 07/1896	179,859,830	20,725,340	2,945,860	203,531,030.00	42,902.83	42.22	42,945.05	0.211	42,323	622		42,945.05
Arena 10/1947	179,859,830	20,725,340	2,945,860	203,531,030.00	49,874.88	-9.78	49,865.10	0.245	49,143	722		49,865.10
Memorial Hall 16/2010	179,859,830	20,725,340	2,945,860	203,531,030.00	87,474.76	43.58	87,518.34	0.430	86,252	1,267		87,518.34
Personal Care Home 19/2039	179,859,830	20,725,340	2,945,860	203,531,030.00	71,937.68	-91.23	71,846.45	0.353	70,807	1,040		71,846.45
Water Plant upgrade 08/1922	179,859,830	20,725,340	2,932,920	203,518,090.00	54,391.56	-52.23	54,339.33	0.267	53,556	783		54,339.33
Water Reservoir 22/2063	179,859,830	20,725,340	2,932,920	203,518,090.00	290,012.36	0.92	290,013.28	1.425	285,834	4,179		290,013.28
				0.00			0.00					0.00
<b>Special Services Levies</b>												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>Deficit Recovery</b>												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
<b>Reserve Funds</b>												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>General Municipal</b>												
Rural Area				0.00	0.00		0.00					0.00
At Large	179,959,020		3,826,870	183,785,890.00	3,573,381.53	4,010.82	3,577,392.35	19.465	3,502,902.32	74,490.02		3,577,392.35
Business Tax, Fees				0.00	5,691.00	0.00	5,691.00		5,691.00			5,691.00
Other Revenue and Transfers					4,000,600.04	0.00	4,000,600.04			4,000,600.04		4,000,600.04
<b>Total Municipal</b>					<b>8,176,266.64</b>	<b>3,944.30</b>	<b>8,180,210.95</b>		<b>4,096,508.46</b>	<b>83,102.45</b>	<b>4,000,600.04</b>	<b>8,180,210.95</b>

**Total (Education + Municipal) Taxes**

10,109,467.64      3,944.30      10,113,455.27

5,939,110.36      135,202.25      4,039,142.65      10,113,455.27

Page 1

Page 1

Page 1,9

Page 2

\* Added to Total Tax Levy on page 1

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Town of Carman

For the Year 2024

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		881,010	36.226	31,915.47		31,915.47
Centra Gas		26,920	39.156	1,054.08		1,054.08
Prov of MB HMK		14,500	39.156	567.76		567.76
Prov of MB NEC		6,380	39.156	249.82		249.82
Highways Transportation		29,060	39.156	1,137.87		1,137.87
Housing	2,171,790		31.016	67,360.24		67,360.24
Housing		45,640	39.156	1,787.08		1,787.08
MB Hydro		64,290	39.156	2,517.34		2,517.34
HMK RCMP		381,750	39.156	14,947.80		14,947.80
Canada Post		251,170	39.156	9,834.81		9,834.81
Canada Pacific Railway		15,410				0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8

131,372.27

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Carman Area Foundation/Fire Association	Fire	15,500.00
Provincial Municipal Support Grant		837,389.40
RM of Dufferin	Fire	228,497
RM of Dufferin	Greenwood Cemetery	21,400
RM of Dufferin	Planning District	25,194
RM of Grey	Planning District	25,194
RM of Dufferin	Memorial Hall	78,260
RM of Dufferin	Municipal Services	25,555
RM of Dufferin	Economic Development	28,261
RM of Dufferin	Recreation Services	702,272
Province of Manitoba	Dutch Elm	13,000
Province of Manitoba	Handi Van	20,000
Province of Manitoba	Green team	12,000
Government of Canada	Gas Tax CCBF	185,755
Government of Canada	Celebrate Canada	840
Government of Canada	Enabling Accessibiity	60,076
Government of Manitoba	Bld sustainable Cmm	33,664
Government of Canada	ACSC	475,093
Government of Canada	Service Canada	12,393
Carman Area Foundation	Recreation Services	12,175
Southern Health	Safe Communities	4,500
Province of Manitoba	Grant	20,000.00
RM of Dufferin	Memorial Hall Lighting	3,631.00

Total - Page 2

2,840,649.40

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount
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Total - Page 6

0.00
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**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**

Town of Carman

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	



**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Town of Carman

For the Year 2024

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water Reservoir	23-2063	2037	2,825,387.64	141,679.51	2,683,708.13	148,332.85	290,012.36			290,012.360	
WTP Upgrade	08-1922	2028	232,267.58	41,616.84	190,650.74	12,774.72	54,391.56			54,391.560	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

3,057,655.22	183,296.35	2,874,358.87	161,107.57	344,403.92	0.00	0.00	344,403.92
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
	179,859,830	207,253,400	2,945,860	203,531,030	344,403.92			344,403.92
				0				
				0				

344,403.92	0.00	0.00	344,403.92
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**CAPITAL BUDGET**

(current year)  
Town of Carman

For the Year 2024

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
PS Fire Wildland Mini Pumper	125,000.00	100,000.00		25,000.00	
PS - Fire Hall Upgrades	7,500.00			7,500.00	
PS - Water Rescue Equipment	3,000.00			3,000.00	
PS - Fire Training Site	5,000.00			5,000.00	
RC - Recreation Capital	87,575.00	87,575.00			
RC- Arena ice Plant Dehumidifier	950,186.50	712,639.70		237,546.80	
RC - Waterline CMB & CMS	13,580.00	13,580.00			
Snow blower	13,000.00	13,000.00			
Lift Station NW	450,000.00				450,000.00
Industrial Park	27,000.00	27,000.00			
Jaws of Life	21,000.00	15,500.00		5,500.00	
	1,702,841.50				
	<b>TOTAL</b>	<b>969,294.70</b>	<b>0.00</b>	<b>283,546.80</b>	<b>450,000.00</b>

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

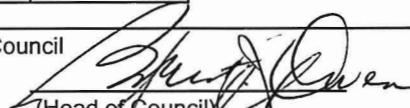
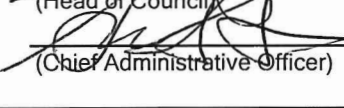
Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
General Reserve					
Machinery Replacement Reserve					
Recreation Reserve		237,546.80			
Cemetery Reserve					
Sewer & Water Reserve					
Fire Reserve		46,000.00			
Storm Sewer Reserve					
Industrial Reserve					
Gas Tax Reserve					
	0.00				
	<b>0.00</b>	<b>283,546.80</b>	<b>0.00</b>	<b>0.00</b>	

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Lift Station	450,000.00			450,000.00	15.00
<b>TOTAL - Part 1</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>		

Departmental Use Only

Adopted by Resolution of Council

  
 (Head of Council)  
  
 (Chief Administrative Officer)

May 7<sup>th</sup> 2024

