# THE FINANCIAL PLAN

# TOWN OF CARMAN

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfe	rs X	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	,
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Carman	X	
	Utility of		Х
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Х
	L.U.D. of		Х
d	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	Х	
Page 10	Rural Area and General Municipal Requirements		Х
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	Х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	
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# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### TOWN OF CARMAN

#### For the Year 2022

#### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,814,275	4,813,412.73	5,165,055	5,100,000
Total Grants in Lieu of Taxes - Page 8	126,562	126,536.52	129,841	130,000
Sub-total	4,940,837	4,939,949.25	5,294,896	5,230,000
School Requisitions (deduct) - Page 8	-1,813,900	-1,813,900.00	-1,801,001	-1,800,000
Municipal Taxes and Grants in Lieu of Taxes	3,126,937	3,126,049.25	3,493,895	3,430,000
Other Revenue - Page 2	2,699,653	3,078,616.95	2,974,784	3,393,208
Transfers from Accumulated Surplus & Reserves - Page 2	0	117,819.81	420,900	0
Total Municipal Revenue	5,826,590	6,322,486.01	6,889,579	6,823,208

#### **EXPENDITURE**

General Government Services	624,950	621,428.82	740,000	734,754
Protective Services	947,200	1,059,824.61	1,223,960	1,169,796
Transportation Services	1,211,177	1,086,547.96	1,261,510	1,283,837
Environmental Health Services	450,000	456,061.10	411,000	419,220
Public Health and Welfare Services	29,050	27,604.02	30,000	30,760
Environmental Development Services	105,920	119,799.98	200,000	203,981
Economic Development Services	194,641	187,121.18	200,660	204,673
Recreation and Cultural Services	1,438,964	1,408,887.57	1,439,400	1,468,188
Fiscal Services	791,500	1,209,859.48	1,345,040	1,270,500
	7			
Transfers - Deficit Recovery - Page 9			0	
- To Reserves - Page 5	30,000	117,612.76	30,000	30,000
Total Basic Expenditure	5,823,402	6,294,747.48	6,881,570	6,815,708
Allowance For Tax Assets - Page 8	3,188	5,869.74	8,009	7,500
Total Municipal Expenditure	5,826,590	6,300,617.22	6,889,579	6,823,208
Net Operating Surplus (Deficit)	0	21,868.79	0	0

Adopted by Resolution of Council

(Head of Council)

10-Mar 2022

(Chief-Administrative Officer)

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

#### TOWN OF CARMAN

For the Year 2022

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		30,000	23,252.54	90,000	81,600.0
Tax Penalties		21,500	23,845.05	22,500	22,950.0
Licenses	- Animal	1,800	645.00	750	765.0
	- Business	5,000	4,200.00	4,000	4,080.0
	- Lottery	500	2,740.20	2,500	2,550.0
	Trailer	108,000	111,208.31	120,000	117,300.0
Permits	- Grading	250	575.00	500	510.0
	CDPD-Building Permits	60,000	64,340.65	62,500	63,750.0
	CDPD-Variation Order	5,000	9,150.00	7,500	7,650.0
	CDPD-Conditional Use	2,000	4,900.00	3,800	3,876.0
	CDPD-Zoning Memorandums	900	750.00	850	867.0
	CDPD-Demolitions	1,240	3,240.00	1,500	1,530.0
	CDPD-Plumbing	2,500	5,545.00	3,500	3,570.0
	CDPD-Development	1,500	4,140.00	3,000	3,060.0
	CDPD-Bldg Inspector Revenue	7,000	16,237.50	12,000	12,240.0
	CDPD-Mileage Revenue	2,000	4,658.60	3,000	3,060.0
Fines-Police	3	0	20.00	0	0.0
Fines-Animals		0	0.00	0	0.0
Sales of Service	General Government	2,400	3,550.83	2,000	2,040.0
	Protective	10,500	13,044.59	17,500	12,750.0
	Transportation	3,000	2,740.70	2,500	2,550.0
	Environmental Health	152,912	191,854.29	120,000	122,400.0
	Economic Development				,
	Recreation and Culture	231,250	195,945.02	226,250	230,775.0
Sales of Goods	General Government	0	21,500.00	0	0.0
	Transportation	33,400	0.00	25,000	25,500.0
	Environmental Health	53,000	5,472.41	10,000	5,100.0
	Public Health and Welfare	4,000	7,900.00	9,500	9,690.0
	Economic Development	0	0.00	0	0.0
	Recreation and Culture	2,600	9,965.40	2,600	2,652.0
Rentals	General Government	2,000	2,466.45	2,000	2,040.0
	Public Health and Welfare	500	500.00	500	510.0
	Economic Development	0	0.00	0	0.0
	Recreation and Culture	168,075	141,950.37	217,250	221,595.0
Returns from Investm	nents	17,276	3,816.17	3,500	3,570.0
Development and De	edication Fees				
	ts - Municipal Operating	590,600	590,630.54	575,000	586,500.0
Conditional Grants	- Federal Government	15,394	26,469.00	8,150	8,313.0
	- Federal - Gas Tax	178,016	348,292.00	175,276	173,681.5
(Page 9)	- Provincial Government	252,789	508,889.43	443,733	488,307.6
( 2322)	- Municipal Government	710,102	692,243.55	724,072	375,968.9
	- Other	9,857	9,528.00	52,700	10,914.0
	- Other				
Other Income		12,792	22,410.35	19,353	13,770.0
Total Other Revenue	e - Page 1	2,699,653	3,078,616.95	2,974,784	2,627,985.1
	- Accumulated Surplus				
	- Reserves (Page 13)	0	117,819.81	420,900	0.0
Total Transfers - Pa	ge 1	0	117,819.81	420,900	0.0
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	2,699,653	3,196,436.76	3,395,684	2,627,985.1

#### **BUDGETED EXPENDITURE**

#### TOWN OF CARMAN

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	112,140	112,140.00	114,780	117,971
1200	General Administrative	1.21.10		11.1,700	111,071
1212	Chief Administrative Officer and Staff	315,000	302,608.45	300,000	300,900
1215	Office	40,000	30,279.62	32,722	32,820
1216	Legal	2,500	9,871.00	10,860	10,000
1217	Audit	30,000	29,734.50	31,000	32,000
1218	Assessment	42,000	41,627.00	41,640	43,000
1240	Taxation	7,850	4,765.53	5,200	5,500
1300	Other General Government	7,000	4,700.00	3,200	5,500
1310	Elections	2,700	2,824.00	14,000	3,000
1320	Conventions	19,000	8,993.32	30,000	30,024
1330					
	Damage Claims and Liability Insurance	23,900	29,441.70	32,000	35,000
1340	Intergovernmental Relations	20 500	22 244 22		05.45
1350	Grants - General	33,500	28,844.29	38,670	35,170
1360	Other General Government-Sundry	44,682	68,621.41	137,450	137,690
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	673,272	669,750.82	788,322	783,076
1991	Recoveries (deduct) - Utility	-48,322	-48,322.00	-48,322	-48,322
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	624,950	621,428.82	740,000	734,754
	PROTECTIVE SERVICES				
2100	Police	540,000	492,123.04	535,000	551,050
2400	Fire	392,115	551,412.03	671,961	601,237
		392,113	551,412.05	071,901	001,23
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	9 - 8 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0				
	Plumbing Inspection	5,000	6 975 00	7,000	7.040
2626	Fire Safety Inspections	5,000	6,875.00	7,000	7,210
2630	License Inspection				
2640	Animal and Pest Control	5,100	4,821.85	4,999	5,149
2650	Other - DED Prevention	4,985	4,592.69	5,000	5,150
	Other				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	947,200	1,059,824.61	1,223,960	1,169,796
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering				
	B				
	Roads and Streets Unallocated Costs				
32301	- Wages and Benefits	720,300	672,009.33	710,000	731,300
32302	- Equipment Fuel	50,000	66,713.34	95,000	85,000
32302	- Equipment Fuel  - Equipment Repairs and Maintenance	80,000	93,522.76	106,000	120,000
	- Equipment Repairs and Maintenance - Equipment Insurance and Registration	19,000	19,556.39	22,000	25,000
32304				80,000	82,400
32305	<ul> <li>Workshop and Yard Operations</li> </ul>	65,800	66,689.38	30,000	02,400
	, <u> </u>				
	Road Construction and Maintenance	103,000	69,956.96	92,000	93,000
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	*				
	*				
	Transportation Services Sub-Total Forward to Page 4	1,038,100	988,448.16	1,105,000	1,136,700

# BUDGETED EXPENDITURE

#### TOWN OF CARMAN

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,038,100	988,448.16	1,105,000	1,136,700
32330	Sidewalks and Boulevards	84,450	14,623.17	48,000	43,000
32340	Ditches and Road Drainage	3,150	148.71	3,000	3,150
32350	Storm Sewers	10,000	7,438.70	7,500	7,500
32360	Street Cleaning				
32371	Snow and Ice Removal	20,000	16,294.91	33,000	33,000
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	77,000	79,602.78	82,000	85,000
32600	Traffic Services	9,000	2,167.97	7,500	8,000
32700	Parking	2,900	1,205.15	2,903	2,900
32900	Other Road Transport -Airport	6,990	7,031.41	13,020	5,000
	Handi Van	20,000	30,000.00	20,000	20,000
	Recoveries from Utility	-60,413	-60,413.00	-60,413	-60,413
	,				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,211,177	1,086,547.96	1,261,510	1,283,837
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	280,365	302,073.38	290,000	295,800
4330	Transfer Station	130,300	114,135.22	119,000	121,380
4440	Recycling	39,335	39,852.50	2,000	2,040
faccommunication of	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
1.00	Other				
	<u></u>	1			
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	450,000	456,061.10	411,000	419,220
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit		T		
5160	Cemeteries	25,450	24,025.22	26,400	27,060
5186	Other	20,700	21,020.22	20,100	27,000
0100	Other				
	Medical Care				
5220	Medical Officer				
5220	Other				
	Hospital Care				
5370					
5370	Hospital Care				
	Other				
5400	Social Assistance	2 600	2 578 90	3,600	2 700
5420	Social Assistance	3,600	3,578.80	3,600	3,700
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	29,050	27,604.02	30,000	30,760
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	101,217	118,232.32	194,156	199,981
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation			50 -	go late or ma
6241	Urban Area Weed Control	4,703	1,567.66	5,844	4,000
	Grant				
	Other				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	105,920	119,799.98	200,000	203,981
					Page 4

#### BUDGETED EXPENDITURE

# TOWN OF CARMAN

ECONOMIC DEVELOPMENT SERVICES Natural Resources	Last Year			
THE STATE OF THE S	Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgete
	Duugeteu	Actual	buagetea	buugete
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation	3,010	3,009.67	3,160	3,223
	3,010	3,009.07	3,100	3,223
Grants				
Regional Development				
ndustrial Development	750	746.27	750	765
Economic Development	190,881	183,365.24	126,900	129,438
EC - Municipal Services	0	0.00	69,850	71,247
Fourism		0.00	00,000	71,277
Public Receptions				
ubile (veceptions				
TOTAL FOOLIONIO DEL EL ODMENT OFRIUDEO. TO RACE A	404.044	107.101.10	000.000	004.076
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	194,641	187,121.18	200,660	204,673
RECREATION AND CULTURAL SERVICES				
Recreation	1,175,084	1,139,585.42	1,155,962	1,179,08
Community Centers and Halls	134,000	136,788.34	149,700	152,694
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	16,000	18,650.93	35,000	35,700
Other Recreational Facilities-Pathway	160	410.79	1,420	1,448
-	100	410.78	1,420	1,440
Grants				
Museums	5,960	5,960.00	8,460	8,629
Libraries	84,680	84,620.14	65,168	66,472
Other Cultural Facilities-GPAC	23,080	22,871.95	23,690	24,163
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,438,964	1,408,887.57	1,439,400	1,468,18
on Encondition a solution of services	.,,	.,	.,,	1.400.10
				1,400,10
FISCAL SERVICES			-	1,400,10
U.D. of Page 7				1,400,10
U.D. of Page 7 U.D. of Page 7				1,400,10
U.D. of Page 7 U.D. of Page 7				1,400,10
U.D. of Page 7U.D. of Page 7U.D. of Page 7				1,400,10
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7	415,600	835,512.70	964,900	
U.D. of Page 7U.D. of Page 7	415,600 112,632	835,512.70 112,631.88	964,900 112,640	625,000
U.D. of	112,632	112,631.88		625,000 380,000 255,000
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11			112,640	625,000
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges	112,632	112,631.88	112,640	625,000 380,000
U.D. of	112,632 253,759	112,631.88 254,067.46	112,640 255,000	625,000 380,000 255,000
U.D. of	112,632	112,631.88	112,640	625,000 380,000 255,000
U.D. of	112,632 253,759	112,631.88 254,067.46	112,640 255,000	625,000
U.D. of	112,632 253,759	112,631.88 254,067.46	112,640 255,000	625,000 380,000 255,000
U.D. of	112,632 253,759 9,509	112,631.88 254,067.46 7,647.44	112,640 255,000 12,500	625,000 380,000 255,000 10,500
U.D. of	9,509 791,500	112,631.88 254,067.46 7,647.44 1,209,859.48	112,640 255,000 12,500 1,345,040	625,000 380,000 255,000 10,500
U.D. of	112,632 253,759 9,509	112,631.88 254,067.46 7,647.44	112,640 255,000 12,500	625,000 380,000 255,000 10,500
U.D. of	112,632 253,759 9,509 791,500	112,631.88 254,067.46 7,647.44 1,209,859.48	112,640 255,000 12,500 1,345,040 30,000	625,000 380,000 255,000 10,500 1,270,50
U.D. of	9,509 791,500	112,631.88 254,067.46 7,647.44 1,209,859.48	112,640 255,000 12,500 1,345,040	625,000 380,000 255,000 10,500
U.D. of	112,632 253,759 9,509 791,500	112,631.88 254,067.46 7,647.44 1,209,859.48	112,640 255,000 12,500 1,345,040 30,000	625,000 380,000 255,000 10,500 1,270,50
U.D. of	112,632 253,759 9,509 791,500	112,631.88 254,067.46 7,647.44 1,209,859.48	112,640 255,000 12,500 1,345,040 30,000	625,000 380,000 255,000 10,500 1,270,50
U.D. of	112,632 253,759 9,509 791,500	112,631.88 254,067.46 7,647.44 1,209,859.48	112,640 255,000 12,500 1,345,040 30,000	625,000 380,000 255,000 10,500 1,270,50
U.D. of	9,509 9,509 791,500	1,209,859.48 1,7,612.76 27,612.76	112,640 255,000 12,500 1,345,040 30,000	625,000 380,000 255,000 10,500 0
U.D. of	9,509 9,509 791,500	1,209,859.48 1,7,612.76 27,612.76	112,640 255,000 12,500 1,345,040 30,000	625,000 380,000 255,000 10,500 0

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### TOWN OF CARMAN

For the Year 2022

# REVENUE

			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	993,000	864,253.20	966,268	900,000
		<ul> <li>Commercial and Bulk</li> </ul>				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
040	OF MED OF DIMOS OF A DOSO	5.	200,000	400 404 04	100 000	160,000
310	SEWER SERVICE CHARGES	- Residential	200,000	160,431.31	180,000	160,000
		- Commercial				
320	Discounts, Refunds and Cancella	tions				
	Net Consumer Revenue - Sub To	tal	1,193,000	1,024,684.51	1,146,268	1,060,000
330	Penalties		1,100	1,459.84	1,500	1,530
340	Hydrant Rentals		14,760	14,760.00	15,000	15,000
350	Installation Service		5,500	7,040.81	7,000	5,000
360	Connection Revenue - Net		5,222	1/2.1-1-1	.,	-,
			0.000.000	2 240 704 70	1 766 000	
370	Government Grants			2,340,794.70	1,766,000	
380	Other Revenue		3,000	1,674.80	1,600	1,632
390	Transfer from Revenue Fund - Pa	age 5	112,632	112,631.88	112,640	
396	Transfer from Reserves - Utility -	Page 13			0	
397	Transfer from Accumulated Surpl	us				
	TOTAL REVENUE		7,330,000	3,503,046.54	3,050,008	2,143,162
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		175,000	169,482.98	153,446	190,000
			170,000	100,102100	100,710	,
412	Customer Billings and Collections	•				
			0.40.000	005 000 00	ام	ام
413	Purification and Treatment		246,960	225,328.62	0	0
413 414	Purification and Treatment Water Purchases		246,960 600,000	225,328.62 398,070.95	690,500	730,000
414	Water Purchases					
414 415 416	Water Purchases Service of Supply Transmissions and Distribution		600,000	398,070.95	690,500	730,000
414 415 416 417	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs		600,000 42,000	398,070.95 38,978.32	690,500 164,294	730,000
414 415 416	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss		600,000 42,000 50,000	398,070.95 38,978.32 82,305.48	690,500 164,294 60,000	730,000 200,000 20,000
414 415 416 417	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs		600,000 42,000	398,070.95 38,978.32	690,500 164,294	730,000
414 415 416 417 418	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL	SPOSAI	600,000 42,000 50,000	398,070.95 38,978.32 82,305.48	690,500 164,294 60,000	730,000
414 415 416 417 418	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DI	SPOSAL	600,000 42,000 50,000	398,070.95 38,978.32 82,305.48	690,500 164,294 60,000	730,000 200,000 20,000
414 415 416 417 418	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DI Administration	SPOSAL	600,000 42,000 50,000 1,113,960	398,070.95 38,978.32 82,305.48 914,166.35	690,500 164,294 60,000 1,068,240	730,000 200,000 20,000 1,140,000
414 415 416 417 418	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DI	SPOSAL	600,000 42,000 50,000	398,070.95 38,978.32 82,305.48 914,166.35	690,500 164,294 60,000 1,068,240	730,000 200,000 20,000 1,140,000 45,000
414 415 416 417 418	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DI Administration	SPOSAL	600,000 42,000 50,000 1,113,960	398,070.95 38,978.32 82,305.48 914,166.35	690,500 164,294 60,000 1,068,240	730,000 200,000 20,000 1,140,000
414 415 416 417 418 420 421 422	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DI Administration Sewage Collection System	SPOSAL	50,000 1,113,960	398,070.95 38,978.32 82,305.48 914,166.35	690,500 164,294 60,000 1,068,240	730,000 200,000 20,000 1,140,000 45,000
414 415 416 417 418 420 421 422 423 424	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal		50,000 50,000 1,113,960 35,800 21,000	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40	690,500 164,294 60,000 1,068,240 27,650 14,778	730,000 200,000 20,000 1,140,000 45,000 25,000
414 415 416 417 418 420 421 422 423 424 425	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis		50,000 50,000 1,113,960 35,800 21,000	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40	690,500 164,294 60,000 1,068,240 27,650 14,778	730,000 200,000 20,000 1,140,000 45,000 25,000
414 415 416 417 418 420 421 422 423 424	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss		50,000 50,000 1,113,960 35,800 21,000	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000
414 415 416 417 418 420 421 422 423 424 425	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis		42,000 50,000 1,113,960 35,800 21,000 3,100	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64	690,500 164,294 60,000 1,068,240 27,650 14,778	730,000 200,000 20,000 1,140,000 45,000 25,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL	posal Costs	35,800 21,000 3,100	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss	posal Costs	35,800 21,000 3,100	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL	posal Costs	35,800 21,000 3,100	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page	posal Costs 13	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128	730,000 200,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL	posal Costs 13	35,800 21,000 3,100	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page	posal Costs 13	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128	730,000 200,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page	posal Costs 13	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES	posal Costs 13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426 430	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES TRANSFERS Deficit Recovery, 20 Page 1	posal Costs 13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000 451,151 414,011
414 415 416 417 418 420 421 422 423 424 425 426 430 450	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page Transfer to Utility Reserve	posal Costs  13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 88,000
414 415 416 417 418 420 421 422 423 424 425 426 430	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page Transfer to Utility Reserve	posal Costs 13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 451,151 414,011
414 415 416 417 418 420 421 422 423 424 425 426 430 450	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page Transfer to Utility Reserve	posal Costs  13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 451,151 414,011
414 415 416 417 418 420 421 422 423 424 425 426 430 450	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page of Transfer to Utility Reserve Transfer to Reserve	posal Costs  13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508 112,632	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88 35,000.00	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640 0 35,000	730,000 200,000 20,000 1,140,000 45,000 18,000 451,151 414,011 50,000
414 415 416 417 418 420 421 422 423 424 425 426 430 450	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page of Transfer to Utility Reserve Transfer to Reserve	posal Costs  13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508 112,632	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640	730,000 200,000 20,000 1,140,000 45,000 25,000 18,000 451,151 414,011
414 415 416 417 418 420 421 422 423 424 425 426 430 450	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page Transfer to Utility Reserve Transfer to Res TOTAL	posal Costs  13 - Page 12	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508 112,632	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88 35,000.00	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640 0 35,000	730,000 200,000 20,000 1,140,000 45,000 18,000 451,151 414,011 50,000
414 415 416 417 418 420 421 422 423 424 425 426 430 450	Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DI Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES  TRANSFERS Deficit Recovery, 20 Page Transfer to Utility Reserve Transfer to Res TOTAL	posal Costs  13 - Page 12 9 serve	600,000 42,000 50,000 1,113,960 35,800 21,000 3,100 59,900 6,008,508 112,632	398,070.95 38,978.32 82,305.48 914,166.35 23,353.83 17,678.40 5,626.64 46,658.87 2,340,794.70 112,631.88 35,000.00	690,500 164,294 60,000 1,068,240 27,650 14,778 13,700 56,128 1,778,000 112,640 0 35,000	730,000 200,000 20,000 1,140,000 45,000 18,000 451,151 414,011 50,000

#### **BUDGETED REVENUE AND EXPENDITURE** TOWN OF CARMAN L.U.D. of For the Year 2022 **EXPENDITURE** Last Year Last Year This Year **Next Year** Budgeted Actual Budgeted 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 Total Transportation Services 0.00 0.00 0.00 0.00 Environmental Health Services Garbage Collection **Nuisance Grounds** Total Environmental Health Services 0.00 0.00 0.00 0.00 **Environmental Development Services** Weed Control Other Total Environmental Development Services 0.00 0.00 0.00 0.00 Recreation and Cultural Services Public Parks Transfers **Deficit Recovery** Transfer to Capital To Reserves **Total Transfers** 0.00 0.00 0.00 0.00 Total Operating Expenditure 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) Total Operating Revenue Net Operating Surplus (Deficit) YEAR-TO-YEAR SUMMARY: Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate MUNICIPALITY L.U.D. Chief Administrative Officer \_Chairperson

#### CALCULATION OF TAX LEVIES

TOWN OF CARMAN

xable 5,076,310 3,528,700 8,605,010 xable 8,502,040	Assessme Grazing Lease and/or Converted fees 3,618,570 3,618,570 Assessme Otherwise Exempt	Grants in Lieu of Taxes 1,631,610 3,677,400 5,309,010	Total 26,707,920 150,824,670 0 0 177,532,590 Total	1,801,001 Page 1	Expenditures Allowance Tax Assets -12 294 282 Expenditures Allowance Tax Assets	Total 232,706 1,568,577 0 0 0 1,801,283	Mill Rate (M/R) 8.713 10.4	Tax Levy 218,490 1,492,699 1,711,189	Grants in Lieu of Taxes 14,216 38,245	Grazing lease and / or Converted fees  37,633  37,633  37,633	Total 232,70 1,568,57
xable 5,076,310 3,528,700 8,605,010 xable	3,618,570 3,618,570 3,618,570 Assessme	1,631,610 3,677,400 5,309,010 ents Grants in	26,707,920 150,824,670 0 0 0 0 177,532,590	232,718 1,568,283 1,568,283 1,801,001 Page 1	Tax Assets -12 294 282 Expenditures Allowance	232,706 1,568,577 0 0 0	8.713 10.4	Levy 218,490 1,492,699 1,711,189	14,216 38,245 52,461	37,633 37,633	232,70 1,568,57
xable 5,076,310 3,528,700 8,605,010 xable	3,618,570  3,618,570  3,618,570  Assessme Otherwise	1,631,610 3,677,400 5,309,010 ents Grants in	26,707,920 150,824,670 0 0 0 0 177,532,590	232,718 1,568,283 1,568,283 1,801,001 Page 1	-12 294 282 Expenditures Allowance	232,706 1,568,577 0 0 0	8.713 10.4	218,490 1,492,699 1,711,189	14,216 38,245 52,461 Reve	37,633 37,633	232,70 1,568,57
8,605,010 xable	3,618,570 Assessme	3,677,400 5,309,010 ents Grants in	150,824,670 0 0 0 0 0 177,532,590	1,568,283	294 282 Expenditures Allowance	1,568,577 0 0 0	10.4	1,492,699	38,245 52,461 Reve	37,633 enues	1,568,57
8,605,010 xable	3,618,570 Assessme	5,309,010 ents Grants in	0 0 0 0 177,532,590	1,801,001 Page 1	282 Expenditures Allowance	0 0 0		1,711,189	52,461 <b>Rev</b> e	37,633 enues	
xable	Assessme Otherwise	ents Grants in	0 0 0 177,532,590	Page 1	Expenditures Allowance	0 0	Mill Pate		Rev	enues	1,801,28
xable	Assessme Otherwise	ents Grants in	0 0 177,532,590	Page 1	Expenditures Allowance	0	Mill Pata		Rev	enues	1,801,28
xable	Assessme Otherwise	ents Grants in	0 177,532,590 Total	Page 1	Expenditures Allowance	0	Mill Pata		Rev	enues	1,801,28
xable	Assessme Otherwise	ents Grants in	177,532,590	Page 1	Expenditures Allowance		Mill Pato		Rev	enues	1,801,28
xable	Assessme Otherwise	ents Grants in	Total	Page 1	Expenditures Allowance	1,801,283	Mill Pate		Rev	enues	1,801,28
	Otherwise	Grants in			Allowance		Mill Pate	T			
	Otherwise	Grants in		Basic	Allowance		Mill Pate	Tau			
				Basic			Mill Pate	Tav	Cronte la	O	
	Exempt	Lieu of Taxes		Basic	Tay Accate		I WIIII Rate	Tax	Grants in	Other Revenues	
8 502 040					I dx Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
8 502 040						-					
8 502 040			0			0					
8 502 040			0			0					
8 502 040			0			0					
8 502 040					•						
0,002,040	19,601,770	2,859,110	180,962,920	44,473	768	45,241	0.25	44,526	715	21	45,24
8,502,040	19,601,770	2,859,110	180,962,920	49,875	795	50,670	0.28	49,869	801		50,67
8,502,040	19,601,770	2,859,110	180,962,920	87,475	1,197	88,672	0.49	87,271	1,401		88,67
8,502,040	19,601,770	2,859,110	180,962,920	71,937	448	72,385	0.40	71,241	1,144		72,38
8,502,040	19,601,770	2,859,110	180,962,920	58,240	1,478	59,718	0.33	58,774	944		59,71
8,502,040	19,601,770	2,859,110	180,962,920	54,392	1,707	56,099	0.31	55,212	887		56,09
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8,594,730		3,677,400	162,272,130	30,000	832	30,832	0.19	30,133	699		30,83
			0			0					
			0			0					
			0	0		0					
8,594,730		3,677,400	162,272,130	3,123,236	502	3,123,738	19.25	3,052,948	70,789		3,123,73
			0	3,892		3,892		3,892			3,89
				3,358,051		3,358,051				3,358,051	3,358,05
				6,881,570	7,727	6,889,297	21.500	3,453,866	77,380	3,358,051	6,889,29
				8,682,571	8,009	8,690,580	1	5,165,055	129,841	3,395,684	8,690,58
					Page 1			Page 1	Page 1,9	Page 2	
888888888888888888888888888888888888888	3,594,730 3,594,730	3,594,730 1,502,040 19,601,770 19,601,770 19,601,770 19,601,770 19,601,770 19,601,770	3,502,040 19,601,770 2,859,110 1,502,040 19,601,770 2,859,110 1,502,040 19,601,770 2,859,110 1,502,040 19,601,770 2,859,110 1,502,040 19,601,770 2,859,110 1,502,040 19,601,770 3,859,110 1,502,040 3,677,400	1,502,040	19,601,770	1,502,040	19,601,770	19,601,770	1,502,040   19,601,770   2,859,110   180,962,920   87,475   1,197   88,672   0.49   87,271    ,502,040   19,601,770   2,859,110   180,962,920   71,937   448   72,385   0.40   71,241    ,502,040   19,601,770   2,859,110   180,962,920   58,240   1,478   59,718   0.33   58,774    ,502,040   19,601,770   2,859,110   180,962,920   54,392   1,707   56,099   0.31    ,502,040   19,601,770   2,859,110   180,962,920   54,392   1,707   56,099   0.31    ,502,040   19,601,770   2,859,110   180,962,920   54,392   1,707   56,099   0.31    ,502,040   19,601,770   0,00   0   0   0    ,502,040   19,601,770   0,859,110   180,962,920   54,392   1,707   56,099   0.31    ,502,040   19,601,770   0,00   0   0   0    ,502,040   19,601,770   0,00   0   0   0    ,502,040   19,601,770   0,00   0   0   0    ,502,040   19,601,770   0,00   0   0   0    ,502,040   19,601,770   0,00   0   0   0    ,502,040   19,601,770   0,00   0   0   0   0    ,502,040   19,601,770   0,00   0   0   0   0   0    ,502,040   19,601,770   0,00   0   0   0   0   0    ,502,040   19,601,770   0,00   0   0   0   0   0   0   0   0	1,502,040	

#### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

#### TOWN OF CARMAN

#### For the Year 2022

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

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		812,180	38.553	31,311		31,311
Centra Gas		25,110	40.613	1,019		1,019
Prov of MB HMQ		28,800	40.613	1,168		1,168
Prov of MB NEC		6,110	40.613	247		247
Highwys Transportaton		28,280	40.613	1,148		1,148
Housing	2,045,790		31.900	65,259		65,259
Housing		44,070	40.613	1,789		1,789
Manitoba Hydro		60,970	40.613	2,475		2,475
HMQ RCMP		377,790	40.613	15,342		15,342
Canada Post		248,300	40.613	10,083		10,083
						0
						0
						0
	- 2					0
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						0
						0

Total - Pages 1, 8 129,841

# Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
RM of Dufferin	Fire	169,790.00
RM of Dufferin	Greenwood Cemetery	8,200.00
RM of Dufferin	Planning District	48,232.00
RM of Dufferin	Memorial Hall	67,000.00
RM of Dufferin	Municipal Services	34,925.00
RM of Dufferin	Economic Development	40,450.00
RM of Dufferin	Recreation Services	355,475.00
Province of Manitoba	Fire Protection	174,145.00
Province of Manitoba	CDI	163,000.00
Province of Manitoba	Dutch Elm	12,000.00
Province of Manitoba	Handi Van	20,000.00
Province of Manitoba	EMO	48,236.00
Province of Manitoba	Green team	16,000.00
Province of Manitoba	BSC	10,352.00
Government of Canada	Gas Tax	175,276.00
Government of Canada	Celebrate Canada	650.00
Government of Canada	Service Canada	7,500.00

Total - Page 2 1,351,231.00

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

Total - Page 6 0.00

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS TOWN OF CARMAN

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rur Area on
	· ·		
		-	

Part 2 - Calculation of Rural and At la	rge Requirements	×		
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
O Municipal	0.00	0.00	0.00	0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

#### **GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

TOWN OF CARMAN

For the Year 2022

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 Levie
			1-1-1-1				-	/rei raicei	Other		Alea to be Levie
ransfer Station	04-1875	2024	71,010.45	22,250.53		4,438.15				26,688.68	
ransfer Station	07-1896	2024	47,980.09	15,145.08		2,638.90	17,783.98			17,783.98	
Arena	10-1947	2030	347,964.36	31,015.21	316,949.14	18,859.67	49,874.88	¥		49,874.88	
/lemorial Hall	16-2010	2025	325,931.35	78,022.75	247,908.60	9,452.01	87,474.76			87,474.76	
Personal Care Home	19-2039	2034	738,351.27	45,651.37	692,699.90	26,285.31	71,936.68			71,936.68	
					0.00		0.00			0.00	
300		1			0.00		0.00			0.00	
					0.00	5-17-1	0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00	,tr	0.00			0.00	
					0.00		0.00			0.00	
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					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
		1									
		j	1,531,237.52	192,084.94	1,339,152.57	61,674.04	253,758.98	0.00	0.00	253,758.98	
Part 2 - Summary (by a											
	Taxable		vise Exempt	Grant	Total		Total	Raised By	Raised by	Raised by Mill	
Area to be Levied	Assessment		sessment	Assessment	Assessment		Requirement	Frt / Parcel	Other	Rate	
	158,502,040		19,601,770	2,859,110	180,962,920		253,758.98			253,758.98	
					0						
9					0						

253,758.98

0.00

0.00

253,758.98

#### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

#### TOWN OF CARMAN

#### For the Year 2022

Part 1 - Debenture Debt Charges

Part 1 - Debenture Debt	Charges	Moturity	Opening					- Frants as		Mat Danishand Iss	
	D 12 M2	Maturity	Opening	<b>.</b>				Frontage		Net Required by	
Purpose	By-law No.	(Year)	Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levied
Sewer Forcemain	07-1905	2022	55,073.60	55,073.60	0.00	3,166.73	58,240.33			58,240.33	
WTP Upgrade	08-1922	2028	309,105.57	37,390.75	271,714.82	17,000.81	54,391.56			54,391.56	
					0.00		0.00			0.00	4
					0.00		0.00			0.00	
					0.00		0.00			0.00	
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	/				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	8	0.00			0.00	

364,179,17	92,464.35	271,714.82	20.167.54	112,631.89	0.00	0.00	112,631.89
001,170.17	02, 10 1.00	27 1,7 17.02	20,107.07	112,001.00	0.00	0.00	1 12,001.00

Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
	158,502,040	19601770	2,859,110	180,962,920
				0
				0

Total	Raised By	Raised by	Raised by Mill
Requirement	Frt / Parcel	Other	Rate
112,631.89			112,631.89
			-

112,631.89	0.00	0.00	112,631.89
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#### **CAPITAL BUDGET**

#### **TOWN OF CARMAN**

For the Year 2022

#### Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
Lift Station and Force Main expansion	850,000.00				850,000.00
Water Reservoir Project	4,670,000.00				4,670,000.00
Streets	660,000.00	600,000.00		60,000.00	
Equipment Purchases	14,000.00	14,000.00			
Fire Department	80,000.00			80,000.00	
Lagoon expansion	1,000,000.00				1,000,000.00
Capital Asset Plan	13,400.00	13,400.00		13,400.00	
Pritchard lot improvements	10,000.00	10,000.00			
Valley Fiber	267,500.00			267,500.00	
	7,564,900.00				
	TOTAL	637,400.00			
		Page 5	0.00		

Page 6

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

Part 3

6,520,000.00

420,900.00

Part 2

Part 1

		General Fun	d Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.		To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve		340,900.00				\$665,967.21
Fire Reserve	03/1864	80,000.00				\$126,014.13
				-		
	.,					
	· · · · · · · · · · · · · · · · · · ·					
		420,900.00				
		Page 2	0.00			
			Part 1	0.00		<b>-</b>
				Page 6	0.00	

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

	TEMF	TEMPORARY FINANCING			PAYMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Lift Station and Force main expansion	850,000.00				20 years
Water Reservoir	4,670,000.00				25 years
Lagoon expansion	1,000,000.00				20 years
TOTAL - Part 1	6 520 000 00	0.00	0.00		•

TOTAL - Part 1	6,520,000.00	0.00	0.00	
Departmental Use Only	Adopted by Reso	olution of Cou	incil //	(12/
			1m	70079
			(Head) of Coun	
	10-Mar-22		Chief Adminis	grative Officer)
				· ·

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM TOWN OF CARMAN

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)								SOURCE OF FUNDS			
		2023		2024	2025		2026	2027	Total	Operating	Reserves	Borrowing	Other
Lift Station - NW	1	850,000							850,000			850,000	
Water Reservoir	1	4,670,000							4,670,000			4,670,000	
Fire hall upgrades				250,000					250,000	250,000			
Arena Ice Plant upgrade		,			2,078,46				2,078,465			2,078,465	
Water main upgrade					1,000,00	J0			1,000,000			1,000,000	
Lagoon Expansion							1,000,000		1,000,000			1,000,000	
Town Shop								1,500,000	1,500,000			1,500,000	
Storm Sewer Main Street								350,000	350,000	350,000			
Lift Station - SE								850,000	850,000			850,000	
Recreation Equipment		100,000		50,000	50,00	J0	50,000	50,000	300,000	300,000			
Grader								250,000	250,000		250,000		•
Trucks		75,000		50,000	50,00		50,000	75,000	300,000		300,000		
Equipment		75,000		140,000	100,00	J0	250,000	150,000	715,000	350,000	365,000		
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		5,770,000		490,000	3,278,46	<i>3</i> 5	1,350,000	3,225,000	14,113,465	1,250,000	915,000	11,948,465	(
SOURCE OF FUNDS - ANNUAL									TOTAL				
OPERATING		175,000		50,000.00	150,000.00		150,000.00	550,000.00	1,475,000				
RESERVES		75,000	40	0,000,0	50,000.00		200,000.00	325,000.00	690,000				
BORROWING	_ 5	5,520,000			3,078,465.0	0	1,000,000.00	2,350,000.00	11,948,465				
OTHER									0		Ÿ.		
TOTAL	5	5,770,000.00	4	490,000.00	3,278,465	J0	1,350,000.00	3,225,000.00	14,113,465				

Departmental Use Only

Adopted by Resolution of Council

(Mead of Council)

(Ohief Administrative Officer)