

Town of Carrot River
Final Budget
 Scenario 2 - Mill Rate @ 5.95

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
REVENUES					
PROPERTY TAXES AND GRANTS-IN-LIEU					
1111-0 - Property	1,101,530	1,079,378	1,104,290	24,912	2.31
1122-0 - S.A.M.A.	(13,000)	(12,712)	(14,500)	(1,788)	14.07
1124-1 - Deficit Recovery	(288,680)				
1131-0 - Property Abatements	(13,120)	(21,666)	(11,910)	9,756	45.03-
1222-0 - Grants In Lieu	20,000	19,099	19,100	1	0.01
Total PROPERTY TAXES AND GRANTS-IN-LIEU:	<u>806,730</u>	<u>1,064,099</u>	<u>1,096,980</u>	<u>32,881</u>	
GRANTS					
1224-0 - SaskEnergy Surcharge	24,000	27,745	27,800	55	0.20
1225-0 - Medical Clinic	(750)				
1321-0 - Municipal Operating Grant	220,000	203,238	203,000	(238)	0.12-
1321-1 - Primary Weight Grant			600	600	100.00-
1321-2 - Community Square Grants		(600)		600	
1321-4 - ICIP - Water Treatment Upgrade Grant			225,210	225,210	100.00-
1322-0 - SaskPower Surcharge	55,000	64,404	64,000	(404)	0.63-
Total GRANTS:	<u>298,250</u>	<u>294,787</u>	<u>520,610</u>	<u>225,823</u>	
MUNICIPAL COST SHARING AGREEMENTS					
1331-0 - R.M. Moose Range Hall/CRED/Recreation	40,000	79,573	40,000	(39,573)	49.73-
1334-0 - R.M. Moose Range Fire	78,800	77,390	112,960	35,570	45.96
1334-1 - Mutual Aid Revenue	15,000				
1334-2 - Fire and Rescue Agreements		30,000	15,000	(15,000)	50.00-
1334-3 - Fire and Rescue Revenue		20,208		(20,208)	
Total MUNICIPAL COST SHARING AGREEMENTS:	<u>133,800</u>	<u>207,171</u>	<u>167,960</u>	<u>(39,211)</u>	
OFFICE REVENUES					
1411-0 - Tax Certificates	780	1,290	750	(540)	41.86-
1413-0 - Sale of Supplies	500	1,210	40	(1,170)	96.69-
1414-0 - Business Licenses	4,000	4,850	4,000	(850)	17.53-
1414-1 - Building Inpections	3,500	33,921	5,000	(28,921)	85.26-
1414-2 - Fire Inspections	50				
1415-0 - Development Permits	140	1,085	200	(885)	81.57-
1416-0 - Property Sales		5,401		(5,401)	
1421-0 - Dog Licenses	100	900	100	(800)	88.89-
1421-1 - Cat Licenses	100	563	100	(463)	82.24-
1423-0 - Police Fines	3,000	3,143	3,000	(143)	4.55-
Total OFFICE REVENUES:	<u>12,170</u>	<u>52,363</u>	<u>13,190</u>	<u>(39,173)</u>	
PUBLIC WORKS REVENUES					

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1431-0 - Custom Work	1,500	965	7,630	6,665	690.67
1432-0 - Sale of Supplies - PW&U	500	23		(23)	
1434-2 - Site Service Levies - Pas Pl & CR Sen		3,000	3,000		
1435-0 - Sign Revenue - Sign Corridor	7,250	1,650	2,000	350	21.21
1435-1 - Sign Set Up Fee	300		300	300	100.00-
1442-0 - Transfer Station Fees	3,000	2,160	2,000	(160)	7.41-
1443-0 - Municipal Recycling Grants - MMSW	6,000	20,072	10,000	(10,072)	50.18-
1444-0 - Non Commercial Dumpster Levy	3,040	2,100	2,000	(100)	4.76-
1445-0 - Waste Disposal Fees Other		400		(400)	
1450-1 - Storage and Land Leases	2,000	2,643	2,500	(143)	5.41-
Total PUBLIC WORKS REVENUES:	23,590	33,013	29,430	(3,583)	
COMMUNITY BUILDING RENTALS					
1460-0 - Council Chambers Rental			1,200	1,200	100.00-
1474-0 - Community Hall Rentals	8,000	13,292	15,000	1,708	12.85
1477-0 - RV Park Fees	11,500	22,157	12,500	(9,657)	43.58-
Total COMMUNITY BUILDING RENTALS:	19,500	35,449	28,700	(6,749)	
Total REVENUES:	1,294,040	1,686,882	1,856,870	169,988	
UTILITY REVENUES					
1481-1 - Water/Sewer Charges	573,250	553,907	565,000	11,093	2.00
1481-3 - Coin Operated Sales	17,580	24,454	24,000	(454)	1.86-
1481-4 - Lagoon Dump Charges	7,500	3,750	5,000	1,250	33.33
1482-2 - Reconnection Charges			800	800	100.00-
ADMINISTRATION REVENUES					
1501-0 - Interest on Bank Balance		2,000		(2,000)	
1501-1 - Tax Enforcement Charges	1,020	263	1,000	737	280.23
1503-0 - GST Rebate/Donations		225,677	125,000	(100,677)	44.61-
1503-1 - Property Tax Penalty	9,500	14,603	9,800	(4,803)	32.89-
1602-0 - Community Development Trust Fund	9,650		9,620	9,620	100.00-
1602-2 - Criminal Record Checks	3,920	6,380		(6,380)	
1602-3 - Miscellaneous	500	4,181		(4,181)	
1602-4 - Tax Deductible Donations Collected		(1,530)		1,530	
1702-1 - Recreation Miscellaneous Income	550	1,200		(1,200)	
1702-2 - Ice Rental	56,000	75,716	62,000	(13,716)	18.12-
1702-3 - Arena Lobby,Locker Room, or Full Rental		500		(500)	
1702-4 - Concession Revenue	3,000	6,000	7,000	1,000	16.67
1702-5 - Recreation Grants	27,200	23,231	24,000	769	3.31
1702-6 - Recreation Program Fees	6,000	2,477	6,000	3,523	142.23

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1702-7 - Arena Billboard Advertising	8,190	8,715	8,710	(5)	0.06-
1702-8 - Cooler Rental		500	1,200	700	140.00
1703-1 - Comm Dev External Grants	6,000	5,000	10,000	5,000	100.00
1703-2 - Community Development - Trade Show	3,000	2,910	3,000	90	3.09
Total ADMINISTRATION REVENUES:	134,530	377,823	267,330	(110,493)	
Total UTILITY REVENUES:	732,860	959,934	862,130	(97,804)	
Revenue Totals:	2,026,900	2,646,816	2,719,000	72,184	

EXPENSES

ADMINISTRATION EXPENSES

2101-1 - EI Employer Expense			15,000	15,000	100.00-
2101-2 - CPP Employer Expense			45,000	45,000	100.00-
2101-4 - MEPP Employer Contribution			35,000	35,000	100.00-
2101-5 - SUMA Employer Expense			28,000	28,000	100.00-
2111-0 - Administrator	68,750	68,740	74,710	5,970	8.68
2111-1 - Administration Staff Cell Allowance	1,200	1,100	1,200	100	9.09
2111-2 - Executive Assistant	8,200	8,097		(8,097)	
2111-4 - Admin In Training		1,400		(1,400)	
2111-5 - Receptionist/AR Clerk	24,500	23,207	35,200	11,993	51.68
2121-0 - Administration Staff Benefits	19,250	2,567	3,000	433	16.87
2121-2 - Administrator/Mentor	2,000	6,051	8,400	2,349	38.82
2131-0 - Council Meetings	22,220	22,640	22,000	(640)	2.83-
2132-0 - Council Expense Reimbursements	12,620	13,050	13,200	150	1.15
2133-0 - Per Diem	700	410	2,100	1,690	412.20
2141-0 - Legal Fees	20,000	19,400	1,500	(17,900)	92.27-
2141-1 - Building Inspections	5,000	34,372	5,000	(29,372)	85.45-
2142-0 - Audit		11,713	10,500	(1,213)	10.36-
2143-0 - Advertising	7,800	4,505	5,000	495	10.99
2143-1 - Website	3,100	40	3,100	3,060	###.##
2143-2 - Election Expenses	500	1,073		(1,073)	
2144-0 - Travel/Entertain/Convention	4,500	7,860	10,000	2,140	27.23
2144-1 - Professional Development - Admin	1,000	114	1,200	1,086	952.63
2145-0 - Office Maintenance/Janitor	12,500	9,780	9,800	20	0.20
2146-0 - Insurance (General/Bond)	60,000	60,351	65,000	4,649	7.70
2147-0 - Tax Collection/Enforcement Costs	2,610	330	1,000	670	203.03
2148-0 - Memberships/Subscriptions	8,000	3,138	3,500	362	11.54

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2151-0 - Office Gas/Power/Water/Garbage	4,500	5,861	6,000	139	2.37
2152-0 - Office Telephone	7,500	6,896	7,000	104	1.51
2161-0 - Office Supplies/Stationery	8,300	9,605	8,500	(1,105)	11.50-
2161-1 - Postage/ Shipping	8,000	7,309	4,500	(2,809)	38.43-
2161-2 - Bank Interest and Service Charge	1,110	14,805	12,000	(2,805)	18.95-
2161-3 - Office Leases and Software Renewals	13,660	11,312	10,000	(1,312)	11.60-
2162-0 - Printing & Forms			1,500	1,500	100.00-
Total ADMINISTRATION EXPENSES:	327,520	355,726	447,910	92,184	
Total EXPENSES:	327,520	355,726	447,910	92,184	
GRANTS					
2173-0 - Economic Development - Project Fees	4,300	746	5,000	4,254	570.24
2173-1 - Economic Development Grant Expenses	6,000				
2173-2 - Potted Plant Program	4,000	1,922	3,500	1,578	82.10
2174-1 - Storefront Grants	5,000	3,000	500	(2,500)	83.33-
2174-2 - OUTBACK Sponsorships	500	250		(250)	
2174-3 - Transfer to Reserves Endowment		(314)		314	
2183-0 - Equipment	2,000	6,004	6,000	(4)	0.07-
2190-0 - Late payment penalties - CRA		1,236		(1,236)	
2191-2 - Property Tax Discounts	40,000	55,354	38,000	(17,354)	31.35-
LOAN PAYMENTS					
2192-6 - 2021 Debenture Payment - Main St Paving	74,070	74,068	74,070	2	
2193-2 - Interest		1		(1)	
2194-1 - Pavement Loan Payment '21			89,000	89,000	100.00-
2194-2 - 2019 Debenture Payment '29 -WTP	102,840	102,833	102,830	(3)	
2194-5 - Debenture Payment - 3rd Ave St Imp. '27	86,300		86,300	86,300	100.00-
2199-0 - Payfacto Payments (Debit/Credit Machine)	3,500	719	750	31	4.31
Total LOAN PAYMENTS:	266,710	177,621	352,950	175,329	
PUBLIC WORKS EXPENSES					
2210-0 - Public Works & Utilities Operator	55,000	52,893	93,850	40,957	77.43
2220-0 - Summer Student Salary	6,500	4,200	10,800	6,600	157.14
2220-1 - Summer Student Benefits	190	242	650	408	168.60
2221-0 - PW & Utilities Operator Benefits	9,210	891	10,000	9,109	###.##
2222-1 - Workers' Compensation Board Levy	5,720	13,370	13,500	130	0.97
2231-0 - Equipment Insurance	5,000	2,057	2,500	443	21.54
2235-0 - Equipment Maintenance	60,000	67,973	50,000	(17,973)	26.44-
2237-0 - Town Property Maintenance	1,000	4,919	2,000	(2,919)	59.34-
2244-0 - Professional Development - PW	1,000	3,830	1,000	(2,830)	73.89-

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2251-0 - Shop Gas/Power/Water/Phone	7,600	11,712	12,000	288	2.46
2251-1 - 2021 Main Street Paving		38,536		(38,536)	
2252-0 - Street Lighting Power	20,500	26,820	28,000	1,180	4.40
2262-0 - Fuel/Oil	22,000	39,733	40,000	267	0.67
2263-0 - Small Tools & Equipment	12,730	20,152	15,000	(5,152)	25.57-
2263-1 - Clothing Allowance/Cleaning			1,500	1,500	100.00-
2264-0 - Gravel	40,000	34,276	40,000	5,724	16.70
2265-0 - Street Maintenance	80,000	58,080	30,000	(28,080)	48.35-
2265-1 - Storm Sewer Maintenance		4,611	5,000	389	8.44
2265-4 - Snow Removal		4,385	35,000	30,615	698.18
2268-0 - Roads/Street Signs	5,230		5,000	5,000	100.00-
Total PUBLIC WORKS EXPENSES:	331,680	388,680	395,800	7,120	
PROTECTIVE SERVICES					
2311-0 - RCMP Contract	77,790	82,723	85,000	2,277	2.75
2311-1 - Fire & Rescue Chief/Deputy	57,530	50,541	58,920	8,379	16.58
2311-2 - Member Calls	20,000	(78,995)	25,000	103,995	131.65-
2311-3 - Dispatch/Inspection Program/FF Ins	4,070		4,200	4,200	100.00-
2311-4 - Heat/Light/Power/Water/Garbage	9,000	10,210	11,000	790	7.74
2311-5 - Phone/Communications System	11,000	12,068	12,500	432	3.58
2311-6 - Fire and Rescue Supplies	20,000	14,025	25,000	10,975	78.25
2311-7 - Fire/Rescue - Professional Development	3,000	945	3,000	2,055	217.46
2311-8 - Fire/Rescue - Equipment Maintenance	30,000	26,751	35,000	8,249	30.84
2311-9 - Fire/Rescue Practice	5,000	3,536	5,000	1,464	41.40
2312-0 - Fire Department Consumables	5,000	435	3,500	3,065	704.60
2312-1 - F & R Chief Benefits/Cellphone Allowance	11,510		12,000	12,000	100.00-
2312-2 - Professional Development Labour	2,000	2,000	2,000		
2312-4 - On Call Weekends	10,800	14,800	15,000	200	1.35
2312-5 - Fire and Rescue Accrued Vacation and OT	7,840	13,489	3,300	(10,189)	75.54-
2312-6 - Office Expense & Supplies	250	2,832	2,800	(32)	1.13-
2325-2 - Machinery & Equipment	108,350	47,341	26,000	(21,341)	45.08-
Total PROTECTIVE SERVICES:	383,140	202,701	329,220	126,519	
PUBLIC WORKS EXPENSES					
2411-0 - Public Works & Utilities Supervisor	72,000	44,067		(44,067)	
2412-0 - Public Works & Utilities Sup. Benefits	7,330	8		(8)	
2412-1 - Pest Control Officer	370	700	700		
2412-2 - Environmental Services	1,000		1,000	1,000	100.00-
2432-0 - Residential Waste Disposal Contract Fees	40,150	37,393	40,000	2,607	6.97
2432-1 - Waste Disposal - Compost Site	7,750	716	1,000	284	39.66

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2432-2 - Recycling Charges	31,560	35,207	38,000	2,793	7.93
2432-3 - Landfill Charges	58,680	63,675	65,000	1,325	2.08
2432-4 - Trans Stat/Garb Rolloff WD Contract	5,150	8,649	9,000	351	4.06
Total PUBLIC WORKS EXPENSES:	223,990	190,415	154,700	(35,715)	
MUNICIPAL AGREEMENTS					
2573-0 - Clinic	10,000	5,751	10,000	4,249	73.88
2573-1 - Cemetery	12,120	9,196	16,660	7,464	81.17
2574-0 - Twin Lakes District Planning Commission	1,500	1,500	1,500		
2634-0 - CRHA Deficit	3,880	4,216	1,140	(3,076)	72.96-
2699-0 - Other	220		1,350	1,350	100.00-
Total MUNICIPAL AGREEMENTS:	27,720	20,663	30,650	9,987	
RECREATION EXPENSES					
2721-3 - Comm Fac Maint (Not Hall or Arena)	13,500	3,887	3,500	(387)	9.96-
2730-0 - Recreation Coordinator - Comm Dev Mgr	59,800	59,890	62,000	2,110	3.52
2730-1 - Rec - Comm Dev Benefits	8,420	5,649	3,500	(2,149)	38.04-
2730-2 - Rec-Comm Dev Cell Phone Allowance	600	600	600		
2731-3 - Regional Park Levy	11,680	11,676	14,190	2,514	21.53
2731-5 - Community Hall Janitor	9,600	8,000	13,200	5,200	65.00
2732-0 - Regional Library Levy	17,380	17,728	17,800	72	0.41
2732-1 - Regional Library Expenses	700	871	1,000	129	14.81
2733-0 - Recreation - Advertising & Promotion		196	200	4	2.04
2734-0 - Facilities Assistant	13,500	21,117	44,130	23,013	108.98
2734-1 - Facilities Assistant - Benefits/Vacation	750	183	1,000	817	446.45
2735-0 - Facilities Manager	55,000	54,841	57,000	2,159	3.94
2735-1 - Facilities Manager - Benefits	8,430		1,000	1,000	100.00-
2735-2 - Facilities - Cell Phone Allowance	600	950	1,200	250	26.32
2736-0 - Recreation Utilities	50,000	61,306	62,000	694	1.13
2736-1 - Arena Equipment/Maintenance	32,000	46,419	35,000	(11,419)	24.60-
2736-2 - Recreation Telephone	3,000	1,851	2,000	149	8.05
2736-3 - Recreation Board Program Supplies	21,700	11,533	18,000	6,467	56.07
2736-5 - Arena Operating/Supplies			5,000	5,000	100.00-
2740-0 - Recreation Professional Development	1,000	862	1,000	138	16.01
2740-1 - Facilities Professional Development			1,000	1,000	100.00-
2741-0 - Accrued Leave Facilities Expense	4,000	4,615	5,000	385	8.34
2745-1 - CRED Board and Meeting Expenses	2,000	716	2,000	1,284	179.33
2745-2 - CRED PD and Memberships	850	901	850	(51)	5.66-
2745-3 - CRED Tourism Expenses		4,165	2,000	(2,165)	51.98-
2745-4 - CRED Advertising/Marketing		3,372	3,500	128	3.80

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2745-5 - Townfolio	1,200		1,200	1,200	100.00-
Total RECREATION EXPENSES:	315,710	321,328	358,870	37,542	
COMMUNITY BUILDING EXPENSES					
2751-2 - Community Hall Utilities	9,410	19,073	19,000	(73)	0.38-
2751-3 - Community Hall Telephone	2,000	1,529	1,500	(29)	1.90-
2751-4 - RV Park Expenditures/Utilities		19,141	3,000	(16,141)	84.33-
2751-5 - Tourist Info Booth	4,000	2,686	3,000	314	11.69
2761-1 - Community Hall Maintenance	22,000	8,396	9,000	604	7.19
Total COMMUNITY BUILDING EXPENSES:	37,410	50,825	35,500	(15,325)	
UTILITY EXPENSES					
2812-0 - Public Works Foreman	71,500	67,685	72,750	5,065	7.48
2814-0 - Public Works Foreman Benefits	12,800	14,850	10,000	(4,850)	32.66-
2815-0 - Accrued Leave Utility Expense		9,649		(9,649)	
2815-1 - Public Works & Utilities Cell Allowance		1,100	1,800	700	63.64
2831-1 - Water/Sewer Bldgs Elec/Gas Phone	32,560	61,351	36,000	(25,351)	41.32-
2831-2 - WTP Phone/Gas/Power/Garbage			27,000	27,000	100.00-
2841-0 - WTP Stationery Supplies & Postage	1,310	3,701	4,000	299	8.08
2841-1 - WTP - Small Tools & Equipment			5,000	5,000	100.00-
2842-0 - WTP Chemicals	50,000	29,541	35,000	5,459	18.48
2843-0 - Water and Sewer Maintenance	120,000	199,953	200,000	47	0.02
2843-1 - Water & Sewer Samples			4,000	4,000	100.00-
2844-0 - Professional Development - UB	1,000	705	1,000	295	41.84
2855-0 - Collabria/Scotia Payments (MC/Visa)		8,560		(8,560)	
2964-0 - Missed Payments		25,413		(25,413)	
Total UTILITY EXPENSES:	289,170	422,508	396,550	(25,958)	
Total GRANTS:	1,937,330	1,842,939	2,107,240	264,301	
Expense Totals:	2,264,850	2,198,665	2,555,150	356,485	
Net Surplus (Deficit):	(237,950)	448,151	163,850	(284,301)	

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Adopted By Council This 21 Day of March, 2023.



Mayor



Administrator

