

Town of Carrot River

Final Budget

Scenario 1 - Based on last year budget

Report Date
3/18/2026 11:52 AM

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	1,188,160	1,160,842	1,188,160	27,318	2.35
1131-0 - Property Abatements	(21,150)	(24,932)	(25,000)	(68)	0.27
1222-0 - Grants In Lieu	23,060	19,701	23,060	3,359	17.05
Total PROPERTY TAXES AND GRANTS-IN-LIEU:	1,190,070	1,155,611	1,186,220	30,609	
GRANTS					
1224-0 - SaskEnergy Surcharge	28,000	28,486	28,500	14	0.05
1312-0 - Gas Tax / Canada Build CCBF Revenue	60,150	58,936	60,150	1,214	2.06
1321-0 - Municipal Operating Grant/Mun. Rev. Shar	264,000	245,778	264,000	18,222	7.41
1321-1 - Primary Weight Grant	600		600	600	100.00-
1321-3 - SMB Debenture Application			5,170,000	5,170,000	100.00-
1321-4 - ICIP	320,000				
1322-0 - SaskPower Surcharge	71,000	69,214	71,000	1,786	2.58
1323-0 - Transfer from Surplus/UCA	111,830				
Total GRANTS:	855,580	402,414	5,594,250	5,191,836	
MUNICIPAL COST SHARING AGREEMENTS					
1331-0 - RM Moose Range Hall/CRED/Rec- Allotment	40,000	40,000	40,000		
1332-0 - RM Moose Range Arena - Capital Funds	5,820	5,822	5,820	(2)	0.03-
1334-0 - R.M. Moose Range Fire- Shared Costs	115,900	109,766	110,000	234	0.21
1334-1 - Mutual Aid Revenue		(398)		398	
1334-2 - Fire and Rescue Agreements	15,000	10,748	15,000	4,252	39.56
1334-3 - Fire and Rescue Revenue		10,810		(10,810)	
1334-5 - Cost sharing grants/funds			18,220	18,220	100.00-
Total MUNICIPAL COST SHARING AGREEMENTS:	176,720	176,748	189,040	12,292	
OFFICE REVENUES					
1400-1 - Administrative Fees		476	500	24	5.04
1411-0 - Tax Certificates	650	1,260	650	(610)	48.41-
1413-0 - Sale of Supplies	500	932	500	(432)	46.35-
1413-1 - Notary/Copy/Printing Services		35	100	65	185.71
1413-2 - Credit Card Processing Fees			150	150	100.00-
1414-0 - Business Licenses	4,500	5,000	5,000		
1414-1 - Building Inpections		1,312	34,000	32,688	###.##
1414-2 - Fire Inspections		613		(613)	
1414-3 - Legal Fees Invoiced to Customer		25		(25)	
1415-0 - Development Permits	150	1,184	380	(804)	67.91-
1416-0 - Property Sales	75,000	67,566	15,000	(52,566)	77.80-

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1416-2 - Profit (Loss) on Sask Housing Mun. Share			1,400	1,400	100.00-
1421-0 - Dog Licenses	650	780	750	(30)	3.85-
1421-1 - Cat Licenses	300	475	480	5	1.05
1423-0 - Police Fines	1,200	3,352	3,500	148	4.42
1423-1 - Community Service Fine Options Revenue		40	120	80	200.00
Total OFFICE REVENUES:	<u>82,950</u>	<u>83,050</u>	<u>62,530</u>	<u>(20,520)</u>	
PUBLIC WORKS REVENUES					
1431-0 - Custom Work	1,900	2,325	1,700	(625)	26.88-
1432-0 - Sale of Supplies - PW&U		200		(200)	
1434-2 - Site Service Levies - Pas PI & CR Sen	6,200	4,114	6,200	2,086	50.70
1435-0 - Sign Revenue - Sign Corridor	1,400	800	1,400	600	75.00
1442-0 - Transfer Station Fees	2,000	2,772	3,000	228	8.23
1443-0 - Municipal Recycling Grants - MMSW	22,500	22,538	22,500	(38)	0.17-
1444-0 - Non Commercial Dumpster Levy	2,500	2,495	2,500	5	0.20
1445-0 - Waste Disposal Fees Other	400	366	400	34	9.29
1450-1 - Storage and Land Leases	3,000	1,820	3,000	1,180	64.84
Total PUBLIC WORKS REVENUES:	<u>39,900</u>	<u>37,430</u>	<u>40,700</u>	<u>3,270</u>	
COMMUNITY BUILDING RENTALS					
1460-0 - Council Chambers Rental	400	1,400	1,400		
1474-0 - Community Hall Rentals	25,000	15,810	25,000	9,190	58.13
1477-0 - RV Park Revenue	12,000	2,012	2,000	(12)	0.60-
Total COMMUNITY BUILDING RENTALS:	<u>37,400</u>	<u>19,222</u>	<u>28,400</u>	<u>9,178</u>	
Total REVENUES:	<u>2,382,620</u>	<u>1,874,475</u>	<u>7,101,140</u>	<u>5,226,665</u>	
UTILITY REVENUES					
1481-1 - Water Charges	396,500	399,488	400,000	512	0.13
1481-2 - Sewer Charges	192,000	193,645	194,000	355	0.18
1481-3 - Coin Operated Sales	21,900	17,817	18,000	183	1.03
1481-4 - Lagoon Dump Charges	7,500	7,500	7,500		
1482-2 - Reconnection Charges	180	230	240	10	4.35
ADMINISTRATION REVENUES					
1501-0 - Interest on Bank Balance	6,500	4,491	2,500	(1,991)	44.33-
1501-1 - Tax Enforcement Charges	250	272	250	(22)	8.09-
1503-0 - GST Rebate/Donations	68,130		68,130	68,130	100.00-
1503-1 - Property Tax Penalty	16,000	18,548	19,000	452	2.44
1601-0 - Accounts Receivable		917	31,000	30,083	###.##
1602-3 - Miscellaneous		1,505		(1,505)	
1702-1 - Recreation Miscellaneous Income		206	205	(1)	0.49-

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1702-2 - Ice Rental	75,000	56,253	80,000	23,747	42.21
1702-3 - Arena Lobby,Locker Room, or Full Rental	450	1,112	1,100	(12)	1.08-
1702-4 - Concession Revenue	12,000	15,500	7,000	(8,500)	54.84-
1702-5 - Recreation Grants	28,000	49,080	29,850	(19,230)	39.18-
1702-6 - Recreation Program Fees	20,000	24,322	15,000	(9,322)	38.33-
1702-7 - Arena Billboard Advertising	9,300	9,900	9,600	(300)	3.03-
1702-8 - Cooler Rental	800	1,000	1,000		
1702-9 - Comm. Fac. Rental	1,000	1,030	4,500	3,470	336.89
1703-1 - Comm Dev External Grants	2,500	11,000	1,200	(9,800)	89.09-
1703-2 - Community Development - Trade Show	4,500	3,390	3,360	(30)	0.88-
1703-4 - Gym Rental	1,000	2,990	5,000	2,010	67.22
1703-5 - Classroom Rental		4,437	12,000	7,563	170.45
Total ADMINISTRATION REVENUES:	245,430	205,953	290,695	84,742	
Total UTILITY REVENUES:	863,510	824,633	910,435	85,802	
Revenue Totals:	3,246,130	2,699,108	8,011,575	5,312,467	
1122-0 - S.A.M.A. DO NOT USE - USE GL 2141-3	14,700	14,481		(14,481)	
EXPENSES					
ADMINISTRATION EXPENSES					
2101-1 - EI Employer Expense	10,250	9,938	10,250	312	3.14
2101-2 - CPP Employer Expense	27,500	29,097	27,500	(1,597)	5.49-
2102-4 - Tax Deductible Donations Paid		21,486		(21,486)	
2111-0 - Administrator	14,250	15,083	71,200	56,117	372.05
2111-1 - Administration Staff Cell Allowance	700	650	1,050	400	61.54
2111-5 - Receptionist/AR Clerk	40,100	38,542	41,860	3,318	8.61
2121-0 - Administration Staff Benefits	9,550	9,461	17,000	7,539	79.69
2121-2 - Acting Administrator/Mentor	53,000	69,142	11,000	(58,142)	84.09-
2131-0 - Council Meetings	15,960	13,994	15,960	1,966	14.05
2132-0 - Council Expense Reimbursements	20,040	20,040	20,040		
2133-0 - Per Diem	2,100	594	700	106	17.85
2141-0 - Legal Fees	7,500	9,128	7,500	(1,628)	17.84-
2141-1 - Building Inspections		4,091		(4,091)	
2141-2 - Fire Inspections		1,700		(1,700)	
2142-0 - Audit	18,500	19,550	18,500	(1,050)	5.37-
2143-0 - Advertising	500	2,466	2,000	(466)	18.90-
2143-1 - Website	3,500	3,305	3,500	195	5.90
2144-0 - Travel/Entertain/Convention	12,250	12,047	12,250	203	1.69

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Report Date
3/18/2026 11:52 AM

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2144-1 - Professional Development - Admin		1,500	1,500		
2145-0 - Office Maintenance/Janitor	25,100	11,014	12,000	986	8.95
2146-0 - Insurance (General/Bond)	70,000	118,633	118,700	67	0.06
2147-0 - Tax Collection/Enforcement Costs	250	(364)	250	614	168.68-
2148-0 - Memberships/Subscriptions	3,900	2,613	3,000	387	14.81
2151-0 - Office Gas/Power/Water/Garbage	8,000	8,325	8,000	(325)	3.90-
2152-0 - Office Telephone	4,800	7,633	6,000	(1,633)	21.39-
2161-0 - Office Supplies/Stationery	6,000	12,765	11,000	(1,765)	13.83-
2161-1 - Postage/ Shipping	9,500	9,266	8,500	(766)	8.27-
2161-2 - Bank Interest and Service Charge	3,000	25,390	3,000	(22,390)	88.18-
2161-3 - Office Leases and Software Renewals	18,000	23,687	18,000	(5,687)	24.01-
2161-4 - RV Park Service Fees		68		(68)	
Total ADMINISTRATION EXPENSES:	<u>384,250</u>	<u>500,844</u>	<u>450,260</u>	<u>(50,584)</u>	
Total EXPENSES:	<u>384,250</u>	<u>500,844</u>	<u>450,260</u>	<u>(50,584)</u>	
GRANTS					
2173-2 - Potted Plant Program	5,500	5,226	5,250	24	0.46
2180-0 - Lot Development		353		(353)	
2183-0 - Equipment	10,000	17,800	10,000	(7,800)	43.82-
2191-2 - Property Tax Discounts	41,800	36,143	36,000	(143)	0.40-
LOAN PAYMENTS					
2193-2 - Debenture Interest		64,164		(64,164)	
2199-0 - Payfacto Payments (Debit/Credit Machine)	1,250	1,894	1,250	(644)	34.00-
Total LOAN PAYMENTS:	<u>1,250</u>	<u>66,058</u>	<u>1,250</u>	<u>(64,808)</u>	
PUBLIC WORKS EXPENSES					
2210-0 - Public Works & Utilities Operator	63,250	63,248	65,250	2,002	3.17
2220-0 - Summer Student Salary	7,640	6,820	7,640	820	12.02
2220-1 - Summer Student Benefits	450	333	450	117	35.14
2221-0 - PW & Utilities Operator Benefits	7,100	7,081	7,100	19	0.27
2222-1 - Workers' Compensation Board Levy	11,910	10,669	9,500	(1,169)	10.96-
2231-0 - Equipment Insurance	2,400	833	2,400	1,567	188.12
2235-0 - Equipment Maintenance	20,000	37,195	20,000	(17,195)	46.23-
2237-0 - Town Property Maintenance	10,000	22,339	10,000	(12,339)	55.24-
2244-0 - Professional Development - PW	1,500	6,751	1,500	(5,251)	77.78-
2251-0 - Shop Gas/Power/Water/Phone	9,300	13,705	9,300	(4,405)	32.14-
2252-0 - Street Lighting Power	28,000	27,897	28,000	103	0.37
2262-0 - Fuel/Oil	21,000	24,364	21,000	(3,364)	13.81-
2263-0 - Small Tools & Equipment	9,000	9,350	9,000	(350)	3.74-

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2263-1 - Clothing Allowance/Cleaning	2,000	2,201	2,000	(201	9.13-
2264-0 - Gravel	40,000	35,722	10,000	(25,722	72.01-
2265-0 - Street Maintenance	80,000	170,370	62,500	(107,870	63.32-
2265-1 - Storm Sewer Maintenance		410		(410	
2265-4 - Snow Removal	15,000	2,968	10,000	7,032	236.93
2266-0 - Tax Rebate As Payment for Land Lease	2,000		2,000	2,000	100.00-
2268-0 - Roads/Street Signs	1,000	3,028		(3,028	
Total PUBLIC WORKS EXPENSES:	<u>331,550</u>	<u>445,284</u>	<u>277,640</u>	<u>(167,644</u>	
PROTECTIVE SERVICES					
2311-0 - RCMP Contract	92,000	92,623	92,000	(623	0.67-
2311-1 - Fire & Rescue Chief/Deputy	65,800	67,345	65,450	(1,895	2.81-
2311-2 - Member Calls	25,000	19,980	18,000	(1,980	9.91-
2311-3 - Dispatch/Inspection Program/FF Ins	4,500	4,264	4,300	36	0.84
2311-4 - Heat/Light/Power/Water/Garbage	12,000	6,783	8,000	1,217	17.94
2311-5 - Phone/Communications System	16,000	12,428	13,000	572	4.60
2311-6 - Fire and Rescue Supplies	15,000	11,939	12,000	61	0.51
2311-7 - Fire/Rescue - Professional Development	3,000	1,266	3,000	1,734	136.97
2311-8 - Fire/Rescue - Equipment Maintenance	25,000	20,718	18,000	(2,718	13.12-
2311-9 - Fire/Rescue Practice	5,000	4,862	5,000	138	2.84
2312-0 - Fire Department Consumables	7,000	2,711	4,000	1,289	47.55
2312-1 - F & R Chief Benefits/Cellphone Allowance	15,600	7,888	8,000	112	1.42
2312-2 - Professional Development - Chief	2,000	1,436	2,500	1,064	74.09
2312-4 - On Call Weekends	15,000	16,115	15,000	(1,115	6.92-
2312-5 - Fire and Rescue Accrued Vacation	4,900	941	4,900	3,959	420.72
2312-6 - Office Expense & Supplies	1,000	666	1,000	334	50.15
2325-2 - CRFD Capital Purchases	30,000	26,998	20,000	(6,998	25.92-
Total PROTECTIVE SERVICES:	<u>338,800</u>	<u>298,963</u>	<u>294,150</u>	<u>(4,813</u>	
PUBLIC WORKS EXPENSES					
2411-0 - Public Works & Utilities Supervisor	63,500	64,869	65,500	631	0.97
2412-0 - Public Works & Utilities Sup. Benefits	9,900	10,019	9,900	(119	1.19-
2412-1 - Pest Control Officer	450	247	450	203	82.19
2412-2 - Environmental Services	200		200	200	100.00-
2432-0 - Residential Waste Disposal Contract Fees	42,000	47,627	45,000	(2,627	5.52-
2432-2 - Recycling Charges	42,000	38,366	40,000	1,634	4.26
2432-3 - Landfill Charges	78,000	80,827	78,000	(2,827	3.50-
2432-4 - Trans Stat/Garb Rolloff WD Contract	5,050	3,650	4,000	350	9.59
Total PUBLIC WORKS EXPENSES:	<u>241,100</u>	<u>245,605</u>	<u>243,050</u>	<u>(2,555</u>	
MUNICIPAL AGREEMENTS					

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3/18/2026 11:52 AM

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2573-0 - Medical Clinic Purchases	5,500	601		(601)	
2573-1 - Cemetery	18,270	14,268	16,100	1,832	12.84
2634-0 - CRHA Deficit		7,111		(7,111)	
2699-0 - Other					
Total MUNICIPAL AGREEMENTS:	23,770	21,980	16,100	(5,880)	
RECREATION EXPENSES					
2721-3 - Comm Fac Maint (Not Hall or Arena)	2,000		500	500	100.00-
2721-5 - REC - Community Grant Expense	10,000	9,056	9,800	744	8.22
2729-0 - RECREATION AND CULTURE EXPENSES		154		(154)	
2730-0 - Recreation Coordinator - Comm Dev Mgr	68,950	70,954	69,270	(1,684)	2.37-
2730-1 - Rec - Comm Dev Benefits	8,850	9,118	8,850	(268)	2.94-
2730-2 - Rec-Comm Dev Cell Phone Allowance	1,200	600	1,200	600	100.00
2730-3 - Community Development Assistant	22,080	16,160	23,040	6,880	42.57
2730-4 - Comm. Dev. Assistant Benefits	2,000	1,423	2,200	777	54.60
2731-3 - Regional Park Levy	14,500	14,190	14,500	310	2.18
2731-5 - Community Hall Janitor	18,000	18,000	18,000		
2731-6 - Gymnasium Janitor		5,652	7,200	1,548	27.39
2732-0 - Regional Library Levy	18,450	18,447	18,450	3	0.02
2732-1 - Regional Library Expenses	1,400	237	1,400	1,163	490.72
2733-0 - Recreation - Advertising & Promotion	600	280	500	220	78.57
2734-0 - Facilities Assistant	45,650	46,664	47,290	626	1.34
2734-1 - Facilities Assistant - Benefits	6,850	6,931	7,000	69	1.00
2735-0 - Facilities Manager	60,000	52,619	60,000	7,381	14.03
2735-1 - Facilities Manager - Benefits	9,580	8,567	9,580	1,013	11.82
2735-2 - Facilities - Cell Phone Allowance	1,200	1,200	1,200		
2736-0 - Recreation Utilities	78,000	65,945	67,500	1,555	2.36
2736-1 - Arena Equipment/Maintenance	54,000	55,334	64,500	9,166	16.56
2736-2 - Recreation Telephone	1,820	2,747	3,200	453	16.49
2736-3 - Recreation Board Program Supplies	20,000	19,758	11,000	(8,758)	44.33-
2736-4 - Arena Concession Supervisor and Supplies		3,000		(3,000)	
2736-5 - Arena Operating/Supplies	6,300	34,003	8,000	(26,003)	76.47-
2736-6 - Rec Equipment/Maintenance		2,110		(2,110)	
2737-0 - Rec. Kid City Staff	7,960	8,840	10,000	1,160	13.12
2737-1 - Rec. Kid City Staff Benefits	460	489	1,000	511	104.50
2740-0 - Recreation Professional Development	1,500	2,225	1,000	(1,225)	55.06-
2740-1 - Facilities Professional Development	2,000	366	2,000	1,634	446.45
2741-0 - Time In Lieu Facilities Expense	20,000	5,995	8,000	2,005	33.44
2745-0 - CRED Bank Account Charges		162		(162)	
2745-1 - CRED Board and Meeting Expenses	1,000	934	1,000	66	7.07

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2745-2 - CRED PD and Memberships	860	859	860	1	0.12
2745-3 - CRED Tourism Expenses	500		500	500	100.00-
2745-4 - CRED Advertising/Marketing	500		500	500	100.00-
2745-5 - Townfolio	1,200	2,439		(2,439)	
2745-6 - CRED - Tradeshow Expenses	2,000	1,110	1,500	390	35.14
Total RECREATION EXPENSES:	<u>489,410</u>	<u>486,568</u>	<u>480,540</u>	<u>(6,028)</u>	
COMMUNITY BUILDING EXPENSES					
2751-2 - Community Hall Utilities	14,500	12,387	14,000	1,613	13.02
2751-3 - Community Hall Telephone	1,450	1,431	1,430	(1)	0.07-
2751-4 - RV Park Expenditures/Utilities	2,000	1,161	1,600	439	37.81
2751-5 - Tourist Info Booth	4,400	367	3,000	2,633	717.44
2752-1 - Old School - Maintenance		8,952	5,000	(3,952)	44.15-
2752-2 - Old School - Utilities		6,468	10,000	3,532	54.61
2761-1 - Community Hall Maintenance	15,000	36,390	14,000	(22,390)	61.53-
Total COMMUNITY BUILDING EXPENSES:	<u>37,350</u>	<u>67,156</u>	<u>49,030</u>	<u>(18,126)</u>	
UTILITY EXPENSES					
2812-0 - Public Works Foreman	77,950	79,081	79,915	834	1.05
2814-0 - Public Works Foreman Benefits	8,400	8,401	8,500	99	1.18
2815-0 - Time in Lieu Utility Expense	1,800	581	1,800	1,219	209.81
2815-1 - Public Works & Utilities Cell Allowance	1,800	1,800	1,800		
2831-1 - Water/Sewer Bldgs Elec/Gas Phone	31,750	38,187	39,000	813	2.13
2831-2 - WTP Phone/Gas/Power/Garbage	48,000	36,608	30,000	(6,608)	18.05-
2841-0 - WTP Stationery Supplies & Postage	5,000	82	6,000	5,918	###.##
2841-1 - WTP - Small Tools & Equipment	10,000	6,873	5,000	(1,873)	27.25-
2842-0 - WTP Chemicals	25,000	27,179	25,000	(2,179)	8.02-
2843-0 - Water and Sewer Maintenance	750,000	92,009	5,320,000	5,227,991	###.##
2843-1 - Water & Sewer Samples	4,000	4,636	4,000	(636)	13.72-
2844-0 - Professional Development - UB	1,500		1,500	1,500	100.00-
2851-0 - Debenture & Infrastructure Loans	288,000		352,160	352,160	100.00-
2855-6 - UT-Water buildings,improv& eng structure			56,500	56,500	100.00-
2856-0 - TS - Machinery & equipment			11,000	11,000	100.00-
2856-1 - UT - Machinery & equipment		2,672		(2,672)	
Total UTILITY EXPENSES:	<u>1,253,200</u>	<u>298,109</u>	<u>5,942,175</u>	<u>5,644,066</u>	
Total GRANTS:	<u>2,773,730</u>	<u>1,989,245</u>	<u>7,355,185</u>	<u>5,365,940</u>	
Expense Totals:	<u>3,172,680</u>	<u>2,504,570</u>	<u>7,805,445</u>	<u>5,300,875</u>	

Report Date
3/18/2026 11:52 AM

Town of Carrot River
Final Budget
Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
	<u>73,450</u>	<u>194,538</u>	<u>206,130</u>	<u>11,592</u>	
Net Surplus (Deficit):					

Accounts Printed: 217

Adopted By Council This _17th_ Day of __March, 2026._____.

Mayor

Administrator