

**THE TOWN OF CARMAN
BY-LAW #01/1835**

Being a by-law of the Town of Carman providing for the adoption of the estimates and setting out the rates of levies for the year, A.D. 2001.

WHEREAS, pursuant to the provisions of The Municipal Act, L. M., 1996, c.M58, Section 304, Subsection (1), no later than May 15 of each year, after adopting its Financial Plan for the year, a council must, by by-law

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax; and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

306(1) If a council has authorized business assessments to be made, it must in each year by by-law, after adopting its operating budget and no later than May 15,

- (a) set a business tax rate for the year, to be applied to the annual rental value of premises as assessed;
- (b) impose a tax for the year on each business for which a business assessment was made; and
- (c) set a due date for payment of the tax.

NOW THEREFORE the Council of the Town of Carman, in open council assembled, enacts as follows:

ESTIMATES

- (1) **THAT** the estimates of the Town of Carman of all sums required for the lawful purposes of the corporation for the year 2001 as set forth in Schedule "A", hereto attached, and identified by the signature of the Head of Council, the Chairman of Finance and the Chief Administrative Officer are, hereby, approved and adopted.
- (2) **THAT** the capital expenditures of the Town of Carman, for the years, A.D. 2002 to 2006, both inclusive, as set forth in Schedule "A", hereto attached and identified by the signatures of the Head of Council and the Chief Administrative Officer are, hereby approved and adopted.

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UNCONTROLLABLE PURPOSES

- (3) THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2001 upon the assessed value of all the rateable property in the municipality respectively liable therefor according to the latest revised assessment roll of the general and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", vix:

RATES		Assessment
(a)	Foundation Levy: Farm and Residential..... 8.12.....	32,628,330
	Other	9,400,950
	Midland School Division No. 25	42,170,310

to provide for the payments to the said School Division in the amounts required for school purposes.

- (b) A special rate of 1.63 mills on the dollar of assessment (\$55,118,320) to provide for the payment of the amount due and payable in the year 2001 on debentures issued under By-law 1087.
- (c) A special rate of 3.35 mills on the dollar of land assessment (\$9,658,020) only to provide for the payment of the amount due and payable in the year 2001 on debentures issued under By-law 1661.
- (d) A special rate of .9 mills on the dollar of assessment (\$55,118,320) to provide for the payment of the amount due and payable in the year 2001 on debentures issued under By-law 1824.
- (e) A special rate of .93 mills on the dollar of assessment (\$55,118,320) to provide for the payment of the amount due and payable in the year 2001 on debentures issued under By-law 1831.

CONTROLLABLE PURPOSES

- (4) (a) THAT a general rate of 15.77 mills on the dollar of assessment (\$45,659,920) be and hereby is levied for the year 2001 upon the assessed value of all the rateable property in the municipality liable therefor, according to the latest revised general and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation.
- (b) THAT a special rate of 1.94 mills on the dollar of assessment (\$55,066,650) be and hereby is levied for the year 2001 upon the assessed value of all rateable general and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required, to operate the scavenging system and nuisance ground.

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- (c) THAT a general rate of 2.75% on the dollar be and hereby is levied for the year 2001 upon the assessed value (\$1,206,730) of all rateable property liable therefor plus fees of \$1,775.00, according to the latest revised business assessment roll of the corporation, as set out in Schedule "A".
- (d) A special rate of .77 mills on the dollar of assessment (\$45,659,920) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2001 to the Machinery Replacement Reserve.
- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2001 shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2001.
- (b) THAT to all taxes remaining unpaid after the 31st day of August, A.D. 2001 there shall be added on the first day of each month after the day, a penalty of an equal to one-and-one-quarter (1¼) per cent, of the taxes remaining unpaid or in arrears, and that those penalties shall continue to be added until the said taxes and penalties are paid.

DONE AND PASSED in council, duly assembled, at the Council Chamber, in the Memorial Hall, in the Town of Carman, in the Province of Manitoba, this 22nd day of March A.D. 2001.

THE TOWN OF CARMAN



R. Murray Rinn, Mayor



Cheryl Young, Chief Administrative Officer

Read a first time the 8th day of March A. D. 2001.

Read a second time the 22nd day of March A. D. 2001.

Read a third time the 22nd day of March A. D. 2001.

THE FINANCIAL PLAN

Municipality of Town of Carman

For the Year 2001

	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 Revenue	<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 <u>Carman</u>	<input checked="" type="checkbox"/>	<input 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"/>
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 Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

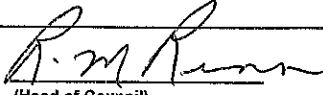
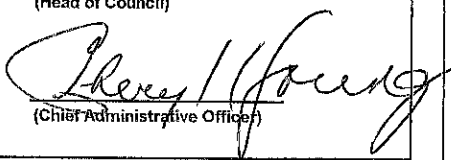
For the Year 2001

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy – Page 8	2,175,251.00	2,175,251.90	2,254,950.00	
Grants in Lieu of Taxes – Page 8	82,320.00	82,320.21	81,785.00	
Sub-total	2,257,571.00	2,257,572.11	2,336,735.00	
Requisitions (deduct) – Page 8	(1,161,510.00)	(1,161,510.00)	(1,214,109.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	1,096,061.00	1,096,062.11	1,122,626.00	1,116,055.00
Other Revenue – Page 2	585,915.00	638,716.48	592,165.00	585,565.00
Transfers from Accumulated Surplus and Reserves – Page 2	-	-	-	-
Total Revenue	1,681,976.00	1,734,778.59	1,714,791.00	1,701,620.00

EXPENDITURE

General Government Services	335,440.00	330,550.95	309,165.00	319,700.00
Protective Services	276,875.00	278,091.86	293,000.00	303,400.00
Transportation Services	612,575.00	652,553.29	495,850.00	514,000.00
Environmental Health Services	91,030.00	110,334.37	106,500.00	105,000.00
Public Health and Welfare Services	10,100.00	10,542.36	11,500.00	11,500.00
Environmental Development Services	3,600.00	3,844.74	4,500.00	4,500.00
Economic Development Services	3,565.00	3,483.04	35,600.00	35,700.00
Recreation and Cultural Services	129,419.00	123,471.38	143,885.00	137,560.00
Fiscal Services	183,677.00	164,079.72	275,095.00	235,260.00
Transfers – Deferred Surplus – Page 9 -- Reserves – Page 5	35,000.00	35,000.00	-	35,000.00
Total Basic Expenditure	1,681,281.00	1,711,951.71	1,710,095.00	1,701,620.00
Allowance For Tax Assets – Page 8	695.00	695.00	4,696.00	
Total Expenditure	1,681,976.00	1,712,646.71	1,714,791.00	1,701,620.00
Net Operating Surplus (Deficit)	-	22,131.88	-	-

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	March 22, 2001	 (Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Carman

For the Year 2001

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue		25,000.00	28,366.40	20,000.00	20,000.00
Taxes Added					
Licenses		800.00	855.00	800.00	800.00
	- Animal				
	- Bicycle				
	- Business	4,200.00	3,675.00	3,600.00	3,600.00
	- Other	910.00	1,062.17	910.00	910.00
	Lottery				
	Trailer	54,000.00	57,743.26	58,000.00	58,000.00
Permits					
	- Building	5,500.00	6,936.60	6,000.00	6,000.00
	- Other				
Fines		8,000.00	4,360.03	5,000.00	5,000.00
Sales of Service		2,750.00	1,559.35	2,500.00	2,500.00
	- General Government				
	- Protective				
	- Transportation	5,655.00	4,250.00	4,375.00	4,375.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods			23,307.76	-	-
Rentals					
Trailer Park				6,600.00	
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		18,000.00	18,093.03	18,000.00	18,000.00
Tax and Redemption Penalties		5,500.00	5,638.54	5,500.00	5,500.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		41,000.00	42,376.83	42,000.00	42,000.00
Provincial Municipal Tax Sharing (Pop. 2704)		307,000.00	336,694.70	320,000.00	320,000.00
Conditional Transfers					
(Page 9)	- Federal Government				
	- Provincial Government	27,100.00	26,302.51	26,100.00	26,100.00
	- Local Government	48,100.00	47,320.96	43,180.00	43,180.00
	- Other				
Other Income					
	MPSP/Parking Plugs/Misc.	32,400.00	30,174.34	29,600.00	29,600.00
Total Other Revenue	- Page 1	585,915.00	638,716.48	592,165.00	585,565.00
Transfers From					
	- Accumulated Surplus				
	- Reserves				
	- Page 13				
Total Transfers	- Page 1	0	0	0	0
TOTAL OTHER REVENUE AND TRANSFERS	- PAGE 8	585,915.00	638,716.48	592,165.00	585,565.00

BUDGETED EXPENDITURE

Town of Carman

For the Year 2001

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	39,300.00	39,300.00	39,300.00	39,300.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	103,360.00	103,376.08	105,980.00	108,600.00
1215	Office	36,050.00	33,460.00	36,025.00	36,000.00
1216	Legal	1,000.00	1,378.82	1,500.00	1,500.00
1217	Audit	3,700.00	3,605.01	3,700.00	4,000.00
1218	Assessment	31,000.00	31,549.00	32,000.00	32,000.00
1240	Taxation	1,950.00	765.25	800.00	800.00
1300	Other General Government				
1310	Elections	530.00	541.00	550.00	3,000.00
1320	Conventions	7,550.00	6,741.13	7,360.00	7,500.00
1330	Damage Claims and Liability Insurance	18,000.00	17,048.00	18,000.00	18,000.00
1340	Intergovernmental Relations				
1350	Grants	5,600.00	5,330.40	17,450.00	17,000.00
1360	Other General Government-Sundry	63,800.00	59,084.43	12,200.00	15,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	48,600.00	53,371.83	59,300.00	62,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		360,440.00	355,550.95	334,165.00	344,700.00
1991	Recoveries (deduct) - Utility	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		335,440.00	330,550.95	309,165.00	319,700.00
PROTECTIVE SERVICES					
2100	Police	220,000.00	220,000.00	230,000.00	240,000.00
2400	Fire	46,565.00	50,727.11	53,100.00	55,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	3,300.00	3,681.30	4,000.00	4,500.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	300.00	300.00	300.00	300.00
2640	Animal and Pest Control	2,710.00	2,542.78	2,600.00	2,600.00
2650	Other - Traffic Services	4,000.00	840.67	3,000.00	1,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		276,875.00	278,091.86	293,000.00	303,400.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		82,200.00	99,691.19	102,550.00	105,000.00
32302	- Equipment Fuel	15,700.00	24,987.42	25,600.00	26,000.00
32303	- Equipment Repairs and Maintenance	19,500.00	24,939.99	36,000.00	36,000.00
32304	- Equipment Insurance and Registration	4,250.00	4,810.00	5,000.00	5,000.00
32305	- Workshop and Yard Operations	31,575.00	37,173.80	31,000.00	30,000.00
32311	Road Maintenance - Labour	15,100.00	19,375.86	22,000.00	25,000.00
32312	- Materials	223,650.00	237,128.70	58,000.00	85,000.00
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		391,975.00	448,106.96	280,150.00	312,000.00

BUDGETED EXPENDITURE

Town of Carman
For the Year 2001

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
Transportation Services Sub-Total Forward from Page 3		391,975.00	448,106.96	280,150.00	312,000.00
32321	Road Re-Construction - Labour				
32322	- Materials	27,700.00	32,820.66	60,000.00	60,000.00
32323	- Rentals				
32330	Sidewalks and Boulevards	38,000.00	43,793.81	15,000.00	10,000.00
32340	Ditches and Road Drainage				
32350	Storm Sewers	49,500.00	26,826.62	22,200.00	15,000.00
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	18,000.00	22,683.68	26,000.00	25,000.00
32372	- Materials	12,500.00	13,501.97	15,000.00	15,000.00
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	43,800.00	44,028.71	45,500.00	46,000.00
32600	Traffic Services	2,500.00	54.20	2,000.00	2,000.00
32700	Parking	500.00	486.61	9,000.00	9,000.00
32800	Other Road Transport				
	Other Transportation Services	28,100.00	20,250.17	21,000.00	20,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		612,575.00	662,663.29	495,850.00	514,000.00

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	48,300.00	49,182.17	51,500.00	52,000.00
4330	Nuisance Grounds	42,730.00	59,416.48	50,000.00	47,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Recycling		1,735.72	5,000.00	6,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		91,030.00	110,334.37	106,500.00	105,000.00

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	9,500.00	9,500.00	10,000.00	10,000.00
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance				
5430	Social Welfare Services	600.00	1,042.36	1,500.00	1,500.00
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		10,100.00	10,542.36	11,500.00	11,500.00

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	500.00	-		
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation		2,216.74	2,500.00	2,500.00
6241	Urban Area Weed Control	3,100.00	1,628.00	2,000.00	2,000.00
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		3,600.00	3,844.74	4,500.00	4,500.00

BUDGETED EXPENDITURE

Town of Carman
For the Year 2001

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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				
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7200	Regional Development	2,265.00	2,264.66	2,350.00	2,400.00
7300	Industrial Development	1,300.00	1,218.38	1,250.00	1,300.00
7400	Other Economic Development			32,000.00	32,000.00
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		3,565.00	3,483.04	35,600.00	35,700.00

RECREATION AND CULTURAL SERVICES

8110	Recreation	68,069.00	68,069.00	66,675.00	66,000.00
8120	Community Centers and Halls	17,400.00	14,353.46	18,400.00	19,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	1,100.00	1,304.81	1,400.00	1,500.00
8180	Parks and Playgrounds	10,600.00	9,491.57	17,100.00	10,000.00
8190	Other Recreational Facilities	2,050.00	52.74	60.00	60.00
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8240	Museums	2,000.00	2,000.00	3,000.00	1,000.00
8250	Libraries	28,200.00	28,200.00	33,200.00	35,000.00
8280	Other Cultural Facilities			4,050.00	5,000.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		129,419.00	123,471.38	143,885.00	137,560.00

FISCAL SERVICES

9111	L. U. D. of _____				
9112	L. U. D. of _____				
9113	L. U. D. of _____				
9114	L. U. D. of _____				
9320	Transfer to Capital - Page 13	12,500.00	12,000.00	50,500.00	12,000.00
9330	Transfer to Utility - Page 6	170,677.00	150,260.76	171,075.00	170,000.00
9410	Debenture Debt Charges - Page 11			50,760.00	50,760.00
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	500.00	1,818.96	2,780.00	2,500.00
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		183,677.00	164,079.72	275,095.00	235,260.00

TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	35,000.00	35,000.00	35,000.00	35,000.00
9912	- Capital Development				
9913	- Other _____				
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TOTAL TRANSFERS - TO PAGE 1		35,000.00	35,000.00	35,000.00	35,000.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Town of Carman
For the Year 2001**

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	310,000.00	318,604.27	318,000.00	310,000.00
	- Commercial and Bulk	67,000.00	62,827.81	62,000.00	60,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	377,000.00	381,432.08	380,000.00	370,000.00
330	Penalties	4,700.00	3,832.71	3,800.00	3,500.00
340	Hydrant Rentals	3,705.00	3,705.00	3,705.00	3,705.00
350	Installation Service	15,000.00	35,711.24	25,000.00	20,000.00
360	Connection Revenue - Net				
370	Provincial Grants	25,000.00	25,000.00	25,000.00	25,000.00
380	Other Revenue	2,100.00	536.00	1,500.00	500.00
390	Transfer from Revenue Fund - Page 5	170,677.00	150,260.76	171,076.00	127,570.00
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	598,182.00	600,476.79	610,081.00	550,275.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	38,475.00	39,567.61	40,470.00	40,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	186,830.00	188,708.64	144,135.00	140,000.00
414	Water Purchases	93,000.00	89,902.97	95,000.00	95,000.00
415	Service of Supply				
416	Transmissions and Distribution	22,000.00	33,247.81	26,500.00	26,000.00
417	Other Water Supply Costs	10,550.00	8,726.54	10,000.00	10,000.00
418	Connections - Net Loss	23,900.00	31,991.06	36,000.00	36,000.00
	TOTAL	374,755.00	392,144.63	352,105.00	347,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	17,900.00	16,566.12	20,500.00	23,705.00
423	Sewage Lift Station	11,000.00	11,160.28	12,500.00	13,000.00
424	Sewage Treatment and Disposal	8,850.00	12,717.92	13,900.00	14,000.00
425	Other Sewage Collection and Disposal Costs		203.95		
426	Connections - Net Loss				
	TOTAL	37,750.00	40,648.27	46,900.00	50,705.00
430	TRANSFER TO CAPITAL - Page 13 (Roof)			25,000.00	
440	TRANSFERS TO RESERVES				
441	S/W Replacement	15,000.00	15,000.00	15,000.00	25,000.00
442					
	TOTAL	15,000.00	15,000.00	15,000.00	25,000.00
450	DEBENTURE DEBT CHARGES - Page 12	170,677.00	150,260.76	171,076.00	127,570.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 20___ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	598,182.00	598,053.66	610,081.00	550,275.00
	NET OPERATING SURPLUS (DEFICIT)		2,423.13		

Town of Carman

For the Year 2001

CALCULATION OF TAX LEVIES

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential	31,706,020		922,310	32,628,330	266,819.00	(1,877.00)	264,942.00	8.12	257,453.00	7,489.00		264,942.00
Foundation - Other	8,784,260		616,690	9,400,950	169,781.00	4,324.00	174,105.00	18.52	162,684.00	11,421.00		174,105.00
Special - Midland #25	40,631,310		1,539,000	42,170,310	777,509.00	111.00	777,620.00	18.44	749,241.00	28,379.00		777,620.00
Special												
Special												
Special												
Hospital District												
Total Requisition					1,214,109.00	2,558.00	1,216,667.00		1,169,378.00	47,289.00	-	1,216,667.00
Local Urban Districts:												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Spec. Tax 1087	53,579,320		1,539,000	55,118,320	89,631.00	212.00	89,843.00	1.63	87,334.00	2,509.00		89,843.00
91/661 Industrial Park	9,439,640		218,360	9,658,020	32,360.00	(6.00)	32,354.00	3.35	31,622.00	732.00		32,354.00
99/1824 Lagoon	53,579,320		1,539,000	55,118,320	49,085.00	521.00	49,606.00	0.90	48,221.00	1,385.00		49,606.00
00/1831 Pool	53,579,320		1,539,000	55,118,320	50,757.00	503.00	51,260.00	0.93	49,828.00	1,432.00		51,260.00
Special Services Levies:												
Scavenging	53,529,740		1,536,910	55,066,650	106,500.00	330.00	106,830.00	1.94	103,848.00	2,982.00		106,830.00
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Machinery Replacement	44,120,920		1,539,000	45,659,920	35,000.00	158.00	35,158.00	0.77	33,972.00	1,186.00		35,158.00
General Municipal:												
Rural Area												
At Large	44,120,920		1,539,000	45,659,920	719,637.00	420.00	720,057.00	15.77	695,787.00	24,270.00		720,057.00
Business Tax, Fees	1,206,730.00	x 2.75% + Fees 1,775			34,960.00		34,960.00		34,960.00			34,960.00
Other Revenue and Transfers					592,165.00		592,165.00				592,165.00	592,165.00
Budgeted Deficit												
Total Municipal					1,710,095.00	2,138.00	1,712,233.00		1,085,572.00	34,496.00	592,165.00	1,712,233.00
Totals					2,924,204.00	4,696.00	2,928,900.00		2,254,950.00	81,785.00	592,165.00	2,928,900.00

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