RURAL MUNICIPALITY OF MONTCALM

BY-LAW NO. 868/25

Being a By-Law of the Rural Municipality of Montcalm fixing the rate of taxation for the year 2025.

WHEREAS Section 304(1) of The Municipal Act, C.C.S.M. c.M225 provides in part as follows:

304(1) No later than May 15 of each year, after adopting its operating budget 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 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 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 service by-law; and

(c) set a due date for payment of taxes.

MUNICIPALITÉ RURALE DE MONTCALM

RÈGLEMENT N^{O} 868/25

Règlement de la municipalité rurale de Montcalm fixant le taux d'imposition pour l'année 2025.

ATTENDU QUE le paragraphe 304(1) de la *Loi sur les municipalités*, c. M225 de la C.P.L.M., prévoit en partie ce qui suit :

304(1) Au plus tard le 15 mai de chaque année, le conseil doit, par règlement, après l'adoption de son budget de fonctionnement pour l'année :

(a) fixer un ou des taux d'imposition suffisants pour le prélèvement :

(i) d'une part, des recettes qui doivent être obtenues par voie de taxes sur les biens conformément au budget de fonctionnement,

(ii) d'autre part, des recettes qui doivent être obtenues au cours de l'année afin que soient payés les améliorations locales ou les services spéciaux et que soit acquitté le montant des réquisitions payables par la municipalité;

(b) imposer des taxes :

(i) en conformité avec le ou les taux d'imposition mentionnés à l'alinéa a), sur la valeur fractionnée de chaque bien imposable situé dans la municipalité et assujetti aux taxes en question en vertu de la *Loi sur l'évaluation municipale*,

(ii) si les taxes ont pour objet une amélioration locale ou un service spécial, en conformité avec le règlement sur les améliorations locales ou les services spéciaux;

(c) fixer une date d'échéance pour le paiement des taxes.

AND WHEREAS it is required that a by-law be enacted levying a tax or taxes of that number of mills on each dollar of the assessed value of the property in the Municipality that the Council deems sufficient to raise the amount required, by the estimates to be raised;

ATTENDU QU'il est exigé qu'un règlement soit adopté pour prélever une taxe ou des au millième sur chaque dollar de la valeur imposable de bien dans la Municipalité que le conseil juge suffisant pour prélever le montant requis, selon l'estimation des dépenses à percevoir;

AND WHEREAS the Council has, by resolution, adopted the Financial Plan which resolution is hereto attached as Schedule "A" and forms a part of this By-law;

ATTENDU QUE le conseil, par résolution, a adopté le plan financier, laquelle résolution est jointe à l'annexe A et fait partie du présent règlement;

AND WHEREAS the Council has, by resolution, adopted the Financial Plan which resolution is hereto attached as Schedule "A" and forms a part of this By-law;

ATTENDU QUE le plan financier, établi et adopté, est joint à l'annexe B et fait partie du présent règlement;

NOW THEREFORE the Council of the Rural Municipality of Montcalm, in open meeting assembled, enacts as follows:

PAR CONSÉQUENT, le conseil de la Municipalité rurale de Montcalm, réuni en séance publique, adopte ce qui suit :

1. THAT the estimates of the Rural Municipality of Montcalm of all sums required for the lawful purposes of the corporation for the year 2025 as set forth in Schedule "B" of the record of estimates, hereto attached and identified by the signature of the Head of the Council and the Chief Administrative Officer are hereby approved.

1. QUE les estimations de la Municipalité rurale de Montcalm de toutes les sommes nécessaires aux fins légitimes de la corporation pour l'année 2025, telles qu'elles figurent à l'annexe B du registre des prévisions budgétaires, ci-joint et identifié par la signature du président du conseil et de la directrice générale, soient par la présente approuvées;

2. THAT the following respective rates of so much on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the last revised assessment roll of general and personal property thereof, to raise the sums required as set out in our Schedule "B": of the record of estimates, viz:

2. QUE les taux respectifs suivants de tant par dollar soient prélevés pour l'année 2025 sur la valeur imposable de tous les biens imposables de la Municipalité respectivement assujettis à ce taux selon le dernier rôle d'évaluation révisé des biens généraux et personnels, afin de recueillir les sommes requises comme indiqué à l'annexe B du registre des estimations, à savoir :

(a) Education Support Levy rate of 7.117 mills on the dollar on other assessment levied under Sections 184 and 185 of The Public Schools Act; and

(a) la taxe d'aide à l'éducation : 7,117 millièmes par dollar sur les autres prélèvements en vertu des articles 184 et 185 de la *Loi sur les écoles publiques*; et

(b) The following respective rates of so many mills on the dollar, levied under Section 188 of The Public Schools Act, viz:

(b) Les taux respectifs suivants de millièmes par dollar, prélevés en vertu de l'article 188 de la *Loi sur les écoles publiques*, à savoir

Borderland S.D.	11.604 mills
Red River Valley S.D.	11.316 mills

Division scolaire Borderland	11,604 millièmes
Division scolaire de la Vallée de la Rivière-Rouge	11,316 millièmes

to provide for payment of Special School Division levies.

pour assurer le paiement des taxes spéciales des divisions scolaires.

3. THAT a special rate of 0.185 mills on the dollar be levied on the rateable property, plus $130.00 per residential unit, within the St.-Jean Community Centre District as set out in By-Law No. 838/22 to maintain the said Community Centre and to provide for the sum of $65,000.00 as set out in Page 8 of the Calculation of Tax Levies.

3. QU'un taux spécial de 0,185 millième par dollar soit prélevé sur les biens imposables, plus 130,00 $ par logement, dans le district du Centre communautaire de Saint-Jean, conformément au Règlement n° 838/22, afin d'entretenir ledit centre communautaire et de fournir la somme de 65 000,00 $, comme indiqué à la page 8 du calcul des prélèvements de taxes;

4. THAT a special rate of 0.553 mills on the dollar be levied on all the rateable property, plus $130.00 per residential unit, within the Letellier Community Centre District as set out in By-Law No. 836/22 to maintain said Community Centre and to provide for the sum of $60,000.00 as set out in Page 8 of the Calculation of Tax Levies.

4. QU'un taux spécial de 0,553 millième par dollar soit prélevé sur tous les biens imposables, plus 130,00 $ par logement, dans le district du Centre communautaire de Letellier, conformément au Règlement n° 836/22, afin d'entretenir ledit centre communautaire et de fournir la somme de 60 000,00 $, comme indiqué à la page 8 du calcul des prélèvements de taxes;

5. THAT a special rate of .511 mill on the dollar be levied on all the rateable property, plus $130.00 per residential unit, within the St.-Joseph Community Centre District as set out in By-Law No. 837/22 to maintain said Community Centre and to provide for the sum of $50,000.00 as set out in Page 8 of the Calculation of Tax Levies.

5. QU'un taux spécial de 0,511 millième par dollar soit prélevé sur tous les biens imposables, plus 130,00 $ par logement, dans le district du Centre communautaire de Saint-Joseph, conformément au Règlement n° 837/22, afin d'entretenir ledit centre communautaire et de fournir la somme de 50 000,00 $, comme indiqué à la page 8 du calcul des prélèvements de taxes;

6. THAT a special rate of $99.25 per year for every residence or $111.00 to $193.00 for business in the Village of Letellier, the Village of St.-Jean-Baptiste, and the Village of St.-Joseph to provide for the pick-up of garbage under By-Law No. 852/24 as set out in Page 8 of the Calculation of Tax Levies.

6. QU'un taux spécial de 99,25 $ par année pour chaque résidence ou de 111,00 $ à 193,00 $ pour les entreprises dans le Village de Letellier, le Village de Saint-Jean-Baptiste et le Village de Saint-Joseph soit établi pour la collecte des ordures conformément au Règlement n° 852/24, comme indiqué à la page 8 du calcul des prélèvements de taxes;

7. THAT a special rate of $121.11 per year for every residence in the Village of Letellier, the Village of St.-Jean-Baptiste, and the Village of St.-Joseph to provide for the pick-up of recyclables under By-Law No. 851/24 as set out in Page 8 of the Calculation of Tax Levies.

7. QU'un taux spécial de 121.11 $ par année pour chaque résidence du Village de Letellier, du Village de Saint-Jean-Baptiste et du Village de Saint-Joseph soit établi pour la collecte de matériaux de recyclage conformément au Règlement n° 851/24, comme indiqué à la page 8 du calcul des prélèvements de taxes;

8. THAT a special rate of 1.860 mills on the dollar be levied for the year 2025 on rural rateable property to provide for $450,000.00 under By-Law No. 860/25 for Machinery Replacement Reserve as set out in Page 8 of the Calculation of Tax Levies.

8. QU'un taux spécial de 1,860 millièmes par dollar soit prélevé pour l'année 2025 sur les biens ruraux imposables afin de fournir 450 000,00 $ conformément au Règlement n° 860/25 pour la réserve pour le remplacement des équipements, comme indiqué à la page 8 du calcul des prélèvements de taxes;

9. THAT a special rate of 0.451 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the municipality to provide for $120,000.00 under By-Law No. 864/25 for Fire Department Reserve as set out in Page 8 of the Calculation of Tax Levies.

9. QU'un taux spécial de 0,451 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 120 000 $ conformément au Règlement n° 864/25 pour la réserve du service d'incendie, comme indiqué à la page 8 du calcul des prélèvements de taxes;

10. THAT a special rate of 0.045 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the municipality to provide for $12,000.00 under By-law No. 650/07 for Technology Reserve as set out in Page 8 of the Calculation of Tax Levies.

10. QU'un taux spécial de 0,045 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 12 000 $ conformément au Règlement n° 650/07 pour la réserve d'équipements technologiques, comme indiqué à la page 8 du calcul des prélèvements de taxes;

11. THAT a special rate of 0.113 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the municipality to provide for $30,000.00 under By-law No. 865/25 for Human Resources Reserve as set out in Page 8 of the Calculation of Tax Levies

11. QU'un taux spécial de 0,113 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 30 000 $ conformément au Règlement n° 865/25 pour la réserve des ressources humaines, comme indiqué à la page 8 du calcul des prélèvements de taxes;

12. THAT a special rate of 0.038 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the municipality to provide for $10,000.00 under By-law No. 863/25 for Transportation Reserve as set out in Page 8 of the Calculation of Tax Levies

12. QU'un taux spécial de 0,038 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 10 000 $ conformément au Règlement n° 863/25 pour la réserve pour le transport, comme indiqué à la page 8 du calcul des prélèvements de taxes;

13. THAT a special rate of 0.188 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the municipality to provide for $50,000.00 under By-law No. 862/25 for Economic Development and Tourism Services Reserve as set out in Page 8 of the Calculation of Tax Levies

13. QU'un taux spécial de 0,188 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 50 000 $ conformément au Règlement n° 862/25 pour la réserve pour le RÉSERVE POUR LES SERVICES DE DÉVELOPPEMENT ÉCONOMIQUE ET TOURISTIQUE, comme indiqué à la page 8 du calcul des prélèvements de taxes;

14. THAT a special rate of .159 mills on the dollar be levied for the year 2025 upon the assessed value of all rateable property in the municipality as set out in By-Law No. 813/19 to raise $42,159.50 for the annual debenture debt charges for the St. Jean Baptiste Fire Hall as set out in Page 8 of the Calculation of Tax Levies

14. QU'un taux spécial de 0,159 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables de la municipalité, conformément au Règlement n° 813/19, afin de recueillir 42 159,50 $ pour les frais annuels de la dette de la caserne de pompiers de Saint-Jean-Baptiste, comme indiqué à la page 8 du calcul des prélèvements de taxes;

15. THAT a special rate of .164 mills on the dollar be levied for the year 2025 upon the assessed value of all rateable property in the municipality as set out in By-Law No. 842/22 to raise $45,386.56 for the annual debenture debt charges for the St. Jean New Development as set out in Page 8 of the Calculation of Tax Levies

15. QU'un taux spécial de 0,164 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables dans la municipalité, conformément au Règlement n° 842/22, afin de recueillir 45 386,56 $ pour les frais annuels de la dette par débenture pour la nouvelle mise en valeur de Saint-Jean, comme indiqué à la page 8 du calcul des prélèvements de taxes;

16. THAT a special rate of $140.00 be levied on all properties with a structure within the RM of Montcalm as set out in By-Law No. 855/24 to provide fire and emergency services for the sum of $105,140.00 as set out in Page 8 of the Calculation of Tax Levies.

16. QU'un taux spécial de 140,00 $ soit prélevé sur tous les biens ayant une structure dans la Municipalité rurale de Montcalm, conformément au Règlement n° 855/24, afin de fournir aux services d'incendie et d'urgence la somme de 105 140,00 $, comme indiqué à la page 8 du calcul des prélèvements de taxes;

17. THAT a rate of $327.29 per parcel with a utility connection in the LUD of St. Jean Baptiste on all rateable property described in Schedule "C" of By-law No. 803/19 to raise the annual debenture debt charges for the St. Jean Lagoon local improvement project.

17. QU'un taux de 327,29 $ par parcelle raccordée aux services publics dans le District urbain local de Saint-Jean-Baptiste soit appliqué à tous les biens imposables décrits à l'annexe C du Règlement n° 803/19 afin de prélever les frais annuels de la dette par débenture pour le projet d'amélioration locale de l'étang d'épuration de Saint-Jean;

18. THAT a special rate of 0.080 mills on the dollar be levied for the year 2025 upon the assessed value of all rateable property in the municipality as set out in By-Law No. 830/22 to raise $22,115.43 for the annual debenture debt charges for the Montcalm Transfer Station as set out in Page 8 of the Calculation of Tax Levies.

18. QU'un taux spécial de 0,080 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables dans la municipalité, conformément au Règlement n° 830/22, afin de recueillir 22 115,43 $ pour les frais annuels de la dette de la station de transfert de Montcalm, comme indiqué à la page 8 du calcul des prélèvements de taxes;

19. THAT a rate of $33.06 per parcel with a building assessment value of $20,000.00 or more on all rateable property described in Schedule "C" of By-Law No. 830/22 to raise the annual debenture debt charges for the Montcalm Transfer Station local improvement project.

19. QU'un taux de 33,06 $ par parcelle ayant une valeur d'évaluation de 20 000 $ ou plus sur tous les biens imposables décrite à l'annexe C du Règlement n° 830/22 afin de prélever les frais annuels pour la dette par débenture pour le projet d'amélioration locale de la station de transfert de Montcalm;

20. THAT a rate of $284.89 per parcel with a utility connection in the town of Letellier on all rateable property described in Schedule "C" of By-Law No. 829/22 to raise the annual debenture debt charges for the Letellier Lagoon local improvement project.

20. QU'un taux de 284,89 $ par parcelle raccordée aux services publics dans le village de Letellier soit appliqué à tous les biens imposables décrits à l'annexe C du Règlement n° 829/22 afin de prélever les frais annuels de la dette par débenture pour le projet d'amélioration locale de l'étang d'épuration de Letellier;

21. THAT a general rate of 13.794 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the Local Urban District of St.-Jean-Baptiste within the Rural Municipality of Montcalm liable therefore, and amounting to $336,074.32 as set out in Page 8 of the Calculation of Tax Levies.

21. QU'un taux général de 13,794 millièmes par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables du district urbain local de Saint-Jean-Baptiste dans la Municipalité rurale de Montcalm qui en est responsable, pour un montant de 336 074,32 $, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

22. THAT a general rate of 2.598 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property at large in the Rural Municipality of Montcalm liable therefore and amounting to $708,792.53 as set out in Page 8 of Calculation of Tax Levies.

22. QU'un taux général de 2,598 millième par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables en général dans la Municipalité rurale de Montcalm qui sont assujettis à ce taux et s'élevant à 708 792,53 $, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

23. THAT a general rate of 6.034 mills on the dollar be levied for the year 2025 upon the assessed value of all the rateable property in the rural area of the Rural Municipality of Montcalm liable therefore and amounting to $1,460,225.35 as set out in Page 8 of Calculation of Tax Levies.

23. QU'un taux général de 6,034 millièmes par dollar soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables dans la région rurale de la Municipalité rurale de Montcalm qui sont assujettis à ce taux et s'élevant à 1 460 225,35 $, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

24. THAT a rate of 2.0% be levied for the year 2025 upon the assessed value of all rateable property liable therefore according to the last business assessment roll of the corporation, to provide for $167,556.00 for payment of the amount estimated as required for general controllable purpose of the corporation as set out in Page 8 of Calculation of Tax Levies.

24. QU'un taux de 2,0 % soit prélevé pour l'année 2025 sur la valeur imposable de tous les biens imposables assujettis à ce taux selon le dernier rôle d'évaluation commerciale de la corporation, afin de fournir 167 556,00 $ pour le paiement du montant estimé nécessaire aux fins générales contrôlables de la corporation, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

25. THAT all taxes and rates imposed and levied in the Rural Municipality of Montcalm for the Year 2025 shall be deemed to have been imposed and to be due and payable on the 31st day of October, A.D., 2025.

25. QUE toutes les taxes et tous les taux imposés et prélevés dans la Municipalité rurale de Montcalm pour l'année 2025 soient réputés avoir été imposés et être dus et payables le 31 octobre 2025;

26. THAT all taxes shall be due and payable at par during the month of October 2025 and that the prepayment of taxes may be made before the 1st day of October with benefit of a discount before they are due and payable at a rate of 1.0% in June and July, 0.75% in August and 0.25% in September of 2025.

26. QUE toutes les taxes soient dues et payables à la valeur nominale au cours du mois d'octobre 2025 et que le paiement anticipé des taxes peut être effectué avant le 1er octobre avec le bénéfice d'un escompte avant qu'elles ne soient dues et payables au taux de 1,0 % en juin et juillet, 0,75 % en août et 0,25 % en septembre 2025;

27. THAT all taxes levied be subject to a penalty of one percent (1%) per month, namely twelve percent (12%) per annum.

27. Que toutes les taxes prélevées soient soumises à une peine d'un pour cent (1 %) par mois, soit douze pour cent (12 %) par année;

28. THAT the penalty provided for in this by-law shall be imposed on the first day of each and every month commencing on the first day of November, A.D., 2025, until such time as the taxes so levied and the penalties as provided herein shall be fully paid.

28. QUE la peine prévue par le présent règlement soit imposée le premier jour de chaque mois à compter du 1er novembre 2025, jusqu'à ce que les taxes prélevées et les peines prévues par le présent règlement soient entièrement payées.

DATED at the Village of Letellier, in the Province of Manitoba, in Council duly assembled, this 17th day of April, A.D., 2025.

FAIT au village de Letellier, dans la province du Manitoba, en conseil dûment assemblé, le 17 avril 2025.

Reeve/préfet
Paul Gilmore

Chief Administrative Officer/directrice générale
Jolene Bird

Read a first time this 3rd day of April, 2025
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Read a second time this 17 day of April, 2025.
Read a third time this 17 day of April, 2025.

Adopté en première lecture ce 3 jour de avril 2025.
Adopté en deuxième lecture ce 17 jour de avril 2025.
Adopté en troisième lecture ce 17 jour de avril 2025.

SCHEDULE "B" TO BY-LAW NO. 868/25

RURAL MUNICIPALITY OF MONTCALM
FOR THE YEAR 2025

GENERAL OPERATING FUND - BUDGETED REVENUE AND EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality
FOR THE YEAR 2025

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	$ 6,790,501.06	$ 6,701,089.54	**$ 7,291,247.45**	$ 6,900,000.00
Grants in Lieu of Taxes - Pages 8	$ 102,299.16	$ 105,126.56	**$ 129,587.57**	$ 122,000.00
Sub-Total	$ 6,892,800.22	$ 6,806,216.10	**$ 7,420,835.02**	**$ 7,022,000.00**
Requisitions - Page 8	$ 3,400,214.00	$ 3,400,214.00	**$ 3,526,310.00**	
Net Municipal Taxes & Grants-In-Lieu of Taxes	$ 3,492,586.22	$ 3,406,002.10	**$ 3,894,525.02**	$ 3,623,875.06
Other Revenue - Page 2	$ 764,103.00	$ 925,838.83	**$ 809,447.00**	$ 525,223.00
Transfers From Accumulated Surplus and Reserves - Page 2	$ 8,235,145.73	$ 8,406,701.60	**$ 1,724,410.00**	$ 2,849,500.00
Total Revenue	$ 12,491,834.95	$ 12,738,542.53	**$ 6,428,382.02**	$ 6,998,598.06

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	$ 906,871.08	$ 782,866.69	**$ 1,028,871.30**	$ 788,725.00
Protective Services	$ 159,136.64	$ 101,685.39	**$ 198,978.34**	$ 162,300.00
Transportation Services	$ 1,471,311.58	$ 1,426,088.89	**$ 1,598,510.00**	$ 1,392,600.00
Environmental Health Services	$ 215,550.00	$ 200,334.11	**$ 204,250.00**	$ 175,000.00
Public Health and Welfare Services	$ 14,500.00	$ 15,134.76	**$ 14,500.00**	$ 0.03
Environmental Development Services	$ 8,000.00	$ 2,800.00	**$ 5,000.00**	$ 2,000.00
Economic Development Services	$ 121,569.00	$ 95,699.91	**$ 179,123.00**	$ 91,000.00
Recreation and Cultural Services	$ 233,100.00	$ 233,100.00	**$ 233,100.00**	$ 235,500.00
Fiscal Services	$ 8,674,558.32	$ 8,854,785.02	**$ 2,221,696.92**	$ 3,404,500.03
Transfers - Deferred Surplus - Page 9	$ -		**$ -**	$ -
- Reserves - Page 5	$ 686,973.00	$ 986,973.00	**$ 743,067.00**	$ 746,973.00
Total Basic Expenditure	$ 12,491,569.62	$ 12,699,467.77	**$ 6,427,096.56**	$ 6,998,598.06
Allow For Tax Assets - Page 8	$ 265.33		**$ 1,285.46**	
Total Expenditure	$ 12,491,834.95	$ 12,699,467.77	**$ 6,428,382.02**	$ 6,998,598.06
Net Operating Surplus (Deficit)	$ -	$ 39,074.76	**$ 0.00**	$ -

Adopted by Resolution by Council

Approved ______________ **(Head of Council)**

______________ **(Chairman of Finance)**

April 17, 2025 20

Date

Certified ______________ **(Chief Administrative Officer)**

Department Use Only

GENERAL OPERATING FUND - BUDGETED REVENUE

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Moncalm Municipality

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		$ 20,000.00	$ 21,512.93	**$ 20,000.00**	$ 30,000.00
Licences - Animal		$ 150.00	$ 240.00	**$ 150.00**	$ 150.00
- Lottery Licence		$ 30.00	$ -	**$ 30.00**	
- Aggregate Licence		$ 500.00	$ 400.00	**$ 500.00**	$ 500.00
- Peddlars Licence		$ -		**$ -**	
Permits - Building		$ 10,000.00	$ 7,723.65	**$ 10,000.00**	$ 15,000.00
Fines		$ -	$ -	**$ -**	
Sales of Services	- General Government	$ 2,750.00	$ 2,306.50	**$ 2,750.00**	$ 2,500.00
	- Protective	$ -	$ -	**$ -**	
	- Transportation	$ 67,000.00	$ 120,106.88	**$ 115,000.00**	$ 65,000.00
	- Environmental Health (Recycling)	$ 8,000.00	$ 5,105.01	**$ 7,000.00**	$ 12,000.00
	- Public Health and Welfare	$ 9,500.00	$ 10,863.00	**$ 9,500.00**	$ 9,000.00
	- Environmental Development (Planning/Zoning)	$ 700.00	$ 1,600.00	**$ 1,000.00**	$ 600.00
	- Economic Development	$ -			
	- Recreation and Culture	$ -			
	- Other	$ -			
	- Sundry				
Aggregate Fees		$ 90,000.00	$ 142,397.40	**$ 130,000.00**	$ 60,000.00
Sales of Goods		$ -	$ -	**$ -**	$ -
Rentals		$ -	$ 1,950.00	**$ 1,950.00**	$ 500.00
Concessions and Franchises					
Returns from Investments		$ 178,000.00	$ 209,552.53	**$ 123,000.00**	$ 8,000.00
Tax and Other Penalties		$ 21,000.00	$ 44,322.12	**$ 25,000.00**	$ 15,000.00
Development and Dedication Fees		$ -			
UnConditional Transfers -	Provincial Municipal Tax Sharing (Pop.)	$ 185,000.00	$ 187,109.96	**$ 185,000.00**	$ 185,000.00
	- Provincial VLT Grants		$ -	**$ -**	
Conditional Transfers	- Federal Gas Tax Government (Page 9)	$ 73,973.00	$ 73,973.00	**$ 71,067.00**	$ 73,973.00
	- Provincial Government (Page 9)	$ 5,000.00	$ 5,000.00	**$ -**	$ 500.00
	- Local Government/Other	$ 7,500.00	$ 7,500.00	**$ 7,500.00**	$ 7,500.00
Other Misc. Revenues		$ 85,000.00	$ 84,175.85	**$ 100,000.00**	$ 40,000.00
Total Other Revenue - Page 1		$ 764,103.00	$ 925,838.83	**$ 809,447.00**	$ 525,223.00
Transfer from					
Accumulated Surplus		$ -	$ -	**$ -**	$ -
Reserves (Capital)	- Page 13	$ 8,075,000.00	$ 8,254,806.99	**$ 1,662,250.00**	$ 2,786,500.00
Reserves (Non Capital)		$ 160,145.73	$ 151,894.61	**$ 62,160.00**	$ 63,000.00
Total Transfers - Page 1		$ 8,235,145.73	$ 8,406,701.60	**$ 1,724,410.00**	$ 2,849,500.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		$ 8,999,248.73	$ 9,332,540.43	**$ 2,533,857.00**	$ 3,374,723.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	General administrative	$ 124,691.08	$ 117,401.32	**$ 154,985.80**	$ 110,000.00
1200					
1212	Chief Administrative Officer and Staff	$ 275,360.00	$ 273,787.44	**$ 333,181.50**	$ 290,000.00
1215	Office	$ 153,350.00	$ 86,014.37	**$ 157,850.00**	$ 120,000.00
1216	Legal	$ 22,200.00	$ 10,504.00	**$ 42,200.00**	$ 5,000.00
1217	Audit	$ 25,000.00	$ 20,800.76	**$ 25,000.00**	$ 26,000.00
1218	Assessment	$ 46,545.00	$ 46,545.00	**$ 46,654.00**	$ 47,500.00
1240	Taxation	$ 500.00	$ 2,620.29	**$ 3,000.00**	$ 3,000.00
1300	Other general government				
1310	Elections	$ -	$ -	$ -	$ -
1320	Conventions	$ 48,000.00	$ 37,799.65	**$ 55,000.00**	$ 30,000.00
1330	Damage claims and liability insurance	$ 190,000.00	$ 173,445.54	**$ 190,000.00**	$ 160,000.00
1340	Intergovernmental relations	$ 5,500.00	$ 6,260.92	**$ 5,500.00**	$ 5,500.00
1350	Grants	$ 30,000.00	$ 28,997.66	**$ 30,000.00**	$ 8,000.00
1360	Other General government-sundry	$ 9,000.00	$ 10,215.86	**$ 10,000.00**	$ 7,000.00
1380	Professional Development Fund	$ 20,000.00	$ 11,748.88	**$ 20,000.00**	$ 20,000.00
	Bad Debt Expense	$ -	$ -	$ -	$ -
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	$ 950,146.08	$ 826,141.69	**$ 1,073,371.30**	$ 832,000.00
1991	Recoveries (deduct)-utility	(43,275.00)	(43,275.00)	**(44,500.00)**	-$ 43,275.00
1992	-capital	( )	( )	$ -	
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	$ 906,871.08	$ 782,866.69	**$ 1,028,871.30**	$ 788,725.00
2100	PROTECTIVE SERVICES				
2150	Police	$ -	$ -	$ -	$ -
2400	By-Law Enforcement/Compliance	$ 7,500.00	$ 3,784.00	**$ 5,000.00**	$ 2,500.00
	Fire	$ 109,500.00	$ 46,170.22	$ 140,350.00	$ 110,000.00
2500	Emergency measures				
2510	Emergency Measures	$ 10,000.00	$ 19,862.10	$ 13,300.00	$ 10,000.00
2520	Flood	$ 500.00	$ -	$ 500.00	$ 500.00
	Flood Other	$ -	$ -	$ -	
2540	Ambulance services	$ -	$ -	$ -	
	Pandemic expenses	$ -	$ -	$ -	$ -
2550	Other - 911	$ 6,236.64	$ 6,236.64	**$ 6,428.34**	$ 5,800.00
2600	Other protection:				
2620	Building inspection	$ 18,200.00	$ 21,166.43	**$ 26,200.00**	$ 25,000.00
2622	Electrical inspection	$ -	$ -	$ -	$ -
2623	Plumbing inspection	$ -	$ -	$ -	$ -
2626	Other safety inspections	$ -	$ -	$ -	$ -
2630	License inspection	$ -	$ -	$ -	$ -
2640	Animal and pest control	$ 7,200.00	$ 4,466.00	**$ 7,200.00**	$ 8,500.00
2650	Other - Traffic Services	$ -	$ -	$ -	$ -
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	$ 159,136.64	$ 101,685.39	**$ 198,978.34**	$ 162,300.00
	TRANSPORTATION SERVICES				2.75%
	Road Transport				
	Administration				
32110	Road Commissioners` Fees and Mileage	$ -	$ -	$ -	$ -
32200	Engineering	$ -	$ -	$ -	$ -
	Road and Streets				
	Unallocated costs - Equipment Operators` Wages and				
32301	Benefits	$ 589,211.58	$ 659,013.44	**$ 614,010.00**	$ 570,000.00
32302	- Equipment Fuel	$ 208,500.00	$ 183,187.90	**$ 206,000.00**	$ 230,000.00
32303	- Equipment Repairs and Maintenance	$ 75,300.00	$ 61,778.88	**$ 105,750.00**	$ 80,000.00
32304	- Equipment Insurance and Registration	$ 33,250.00	$ 31,560.42	**$ 37,750.00**	$ 30,000.00
32305	- Workshop and Yard Operations	$ 78,050.00	$ 70,880.52	**$ 112,650.00**	$ 70,000.00
	- St. Jean Standpipe	$ -	$ -	$ -	$ -
	Less Recoveries	$ -	$ -	$ -	$ -
32350	Road maintenance - Labor	$ 18,000.00	$ 13,780.75	**$ 14,000.00**	$ 18,600.00
32360	- Materials	$ 330,000.00	$ 319,853.63	**$ 355,500.00**	$ 265,000.00
32430	- Rentals	$ 12,000.00	$ 6,000.00	**$ 9,000.00**	$ 12,000.00
32370	-				
	Transportation services sub-total forward to page 4	$ 1,344,311.58	$ 1,346,055.54	**$ 1,454,660.00**	$ 1,275,600.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality

For the year 2025

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation services sub-total forward from page 3		$ 1,344,311.58	$ 1,346,055.54	$ 1,454,660.00	$ 1,275,600.00
32321	Road re-construction	- Labour	$ -			
32322		- Materials	$ 9,500.00	$ 7,084.99	**$ 12,500.00**	$ 7,500.00
32323		- Rentals	$ -	$ -	$ -	
		-				
32330	Sidewalks and boulevards		$ 8,500.00	$ -	**$ 13,000.00**	$ 4,000.00
32340	Ditches and road drainage		$ 43,500.00	$ 51,565.05	**$ 48,500.00**	$ 25,000.00
32350	Storm sewers		$ -	$ -	$ -	
32360	Street Cleaning		$ -	$ -	$ -	
32371	Snow and ice removal	- Labour	$ 3,000.00	$ 1,316.25	**$ 6,000.00**	$ 30,000.00
32372		- Mateirals	$ -	$ -	$ -	
32373		- Rentals	$ -	$ -	$ -	
32400	Bridges/Culverts		$ 44,000.00	$ 8,072.69	**$ 42,350.00**	$ 30,000.00
32500	Street Lighting		$ 12,000.00	$ 10,244.45	**$ 12,000.00**	$ 13,000.00
32600	Traffic Services		$ 5,000.00	$ 1,869.92	**$ 8,000.00**	$ 5,500.00
32700	Parking		$ -	$ -	$ -	
32900	Other road transport		$ -	$ -	$ -	
33000	Other transportation services		$ 1,500.00	-$ 120.00	**$ 1,500.00**	$ 2,000.00
	TOTAL TRANSPORTATION SERVICES - PAGE 1		$ 1,471,311.58	$ 1,426,088.89	**$ 1,598,510.00**	$ 1,392,600.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and waste collection					
4320	Garbage Collection and Recycling Program		$ 113,500.00	$ 105,293.18	**$ 107,000.00**	$ 60,000.00
4330	Nuisance grounds		$ 102,050.00	$ 95,040.93	**$ 97,250.00**	$ 115,000.00
	Other environmental health					
4480			$ -	$ -	$ -	
4490	Public Rest Rooms		$ -	$ -	$ -	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		$ 215,550.00	$ 200,334.11	**$ 204,250.00**	$ 175,000.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit		$ 9,500.00	$ 10,137.00	**$ 9,500.00**	$ 9,000.00
5160	Cemeteries		$ -	$ -	$ -	
5186	Other Public Health		$ -	$ -	$ -	
	Medical Care					
5220	Medical Officer		$ -	$ -	$ -	
	Other		$ -	$ -	$ -	
	Hospital Care					
5370	Hospital Care		$ -	$ -	$ -	
	Other - Physician Recruitment Cost Health Care		$ 3,500.00	$ 3,500.00	**$ 3,500.00**	$ 3,500.00
	Social Welfare					
5410	Administration		$ -	$ -	$ -	
5420	Social Welfare Assistance		$ 1,500.00	$ 1,497.76	**$ 1,500.00**	$ 1,500.00
5430	Social Welfare Services		$ -	$ -	$ -	
	Other- Work Projects		$ -	$ -	$ -	
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PA		$ 14,500.00	$ 15,134.76	**$ 14,500.00**	2.75%
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning		$ 8,000.00	$ 2,800.00	**$ 5,000.00**	$ 2,000.00
	Community Development					
6220	General land assembly		$ -	$ -	$ -	
6230	Urban renewal		$ -	$ -	$ -	
6240	Beautification and land rehabilitation		$ -	$ -	$ -	
6241	Urban area weed control		$ -	$ -	$ -	
	Other		$ -	$ -	$ -	
			$ -	$ -	$ -	
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		$ 8,000.00	$ 2,800.00	**$ 5,000.00**	$ 2,000.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality

For the year 2025

		Last Year	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction Of Pests	$ -	$ -	**$ -**	
7122	Protective Inspections	$ -	$ -	**$ -**	
7123	Rural Area Weed Control	$ 40,000.00	$ 33,650.00	**$ 36,323.00**	$ 52,000.00
7124	Drainage of Land	$ -	$ -	**$ -**	
7125	Veterinary Services	$ -	$ -	**$ -**	
7130	Water Resources and Conservation	$ 17,569.00	$ 17,602.00	**$ 17,800.00**	$ 14,000.00
7200	Regional Development-CDC	$ 50,000.00	$ 33,332.67	**$ 110,000.00**	$ 20,000.00
7300	Industrial Development	$ -	$ -	**$ -**	
7400	Other Economic Development	$ -	$ -	**$ -**	
7410	Tourism	$ -	$ -	**$ -**	
7420	Public Receptions	$ 14,000.00	$ 11,115.24	**$ 15,000.00**	$ 5,000.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	$ 121,569.00	$ 95,699.91	**$ 179,123.00**	$ 91,000.00
	RECREATION AND CULTURAL SERVICES				
8110	Red River Recreation Commission	$ -	$ -	**$ -**	$ -
8120	Community Centres And Halls	$ -	$ -	**$ -**	$ -
8130	Swimming Pools and Beaches	$ -	$ -	**$ -**	$ -
8140	Golf Courses	$ -	$ -	**$ -**	$ -
8150	Skating Rinks and Arenas	$ -	$ -	**$ -**	$ -
8180	Parks and Playgrounds	$ -	$ -	**$ -**	$ -
8190	Other Recreational Facitilies				
	St. Jean Parks and Recreation	$ 65,000.00	$ 65,000.00	**$ 65,000.00**	$ 65,000.00
	Letellier Athletic Association	$ 60,000.00	$ 60,000.00	**$ 60,000.00**	$ 60,000.00
	St. Joseph Recreation Centre	$ 50,000.00	$ 50,000.00	**$ 50,000.00**	$ 50,000.00
8240	Museums	$ -	$ -	**$ -**	
8245	Museum Tourism Grant	$ 25,000.00	$ 25,000.00	**$ 25,000.00**	$ 27,500.00
8250	Libraries & Churches	$ 13,000.00	$ 13,000.00	**$ 13,000.00**	$ 13,000.00
8260	Recreation/Cultural Grants (MCGF)	$ 20,100.00	$ 20,100.00	**$ 20,100.00**	$ 20,000.00
8280	Other Cultural Facilities	$ -	$ -	**$ -**	$ -
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE	$ 233,100.00	$ 233,100.00	**$ 233,100.00**	$ 235,500.00
	FISCAL SERVICES				
9111	L.U.D. of St. Jean Baptiste - Page 7	$ 290,185.72	$ 290,185.72	**$ 345,574.32**	$ 285,000.00
9112	L.U.D. of ____________ - Page 7	$ -	$ -	**$ -**	
9113	L.U.D. of ____________ - Page 7	$ -	$ -	**$ -**	
9114	L.U.D. of ____________ - Page 7	$ -	$ -	**$ -**	
9320	Transfer To Capital - Page 13	$ 8,165,000.00	$ 8,444,422.45	**$ 1,681,750.00**	$ 2,849,500.00
9330	Transfer To Utility - Page 6	$ -		**$ -**	
9410	Debenture debt charges - Page 11	**$ 169,372.60**	**$ 97,872.21**	**$ 169,372.60**	$ 170,000.00
9420	Other Long-term Debt Charges - Page 11 (Lease Payts)	$ -			
9430	Tax Discount and Short-Term Loan Interest	$ 50,000.00	$ 22,039.31	**$ 25,000.00**	$ 100,000.00
9440	Other Debt Charges				$ -
9450	Other Fiscal Services	$ -	$ 265.33	**$ -**	$ -
					2.75%
	TOTAL FISCAL SERVICES - TO PAGE 1	$ 8,674,558.32	$ 8,854,785.02	**$ 2,221,696.92**	$ 3,404,500.03
	TRANSFERS				
9440	General Reserve	$ -	$ -	$ -	
9311	Specific Reserves				
9311	Machinery Replacement Reserve	$ 475,000.00	$ 575,000.00	**$ 450,000.00**	$ 525,000.00
	Fire Department Reserve	$ 100,000.00	$ 200,000.00	**$ 120,000.00**	$ 100,000.00
	Community Health Reserve	$ -	$ -	**$ -**	
	Flood Reserve	$ -	$ -		
	Technology Reserve	$ 8,000.00	$ 8,000.00	**$ 12,000.00**	$ 8,000.00
	Transportation Services	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	$ 10,000.00
	Montcalm Water & Wastewater Utility Reserve	$ -	$ -	**$ -**	$ -
	Human Resources Development	$ 20,000.00	$ 20,000.00	**$ 30,000.00**	$ 30,000.00
	Economic Development Reserve	$ -	$ 100,000.00	**$ 50,000.00**	
	Gas Tax	$ 73,973.00	$ 73,973.00	**$ 71,067.00**	$ 73,973.00
	TOTAL TRANSFERS - TO PAGE 1	$ 686,973.00	$ 986,973.00	**$ 743,067.00**	$ 746,973.00

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality - Montcalm Water & Wastewater Utility
For the Year 2025

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	$ 420,000.00	$ 451,416.36	**$ 445,000.00**	$ 450,000.00
	- Commercial and Bulk	$ 1,500.00	$ 1,914.24	**$ 2,000.00**	
	- Industrial	$ -	$ -	**$ -**	
	- Service Fees	$ 36,500.00	$ 37,727.39	**$ 40,000.00**	$ 29,000.00
	- Municipal and Schools			**$ -**	
310	SEWER SERVICE CHARGES - Residential	$ 105,000.00	$ 103,182.85	**$ 125,000.00**	$ 42,000.00
	- Commercial	$ -	$ -	**$ -**	
320	Discounts, Refunds and Cancellations	$ -	$ -	**$ -**	
	Net Consumer Revenue - Sub Total	$ 563,000.00	$ 594,240.84	**$ 612,000.00**	$ 521,000.00
330	Penalties	$ 8,500.00	$ 9,447.57	**$ 10,000.00**	$ 4,000.00
340	Hydrant Rentals	$ 7,650.00	$ 7,650.00	**$ 7,650.00**	$ 7,500.00
350	Installation Service	$ -	$ -	**$ -**	
360	Connection -Net	$ 16,000.00	$ 4,000.00	**$ 16,000.00**	$ 12,000.00
370	Provincial & Federal Capital Grants	$ -	$ -	**$ -**	
380	Other Revenue	$ -	$ 462.50	**$ 500.00**	
390	Contribution from Revenue Fund - Page 5	**$ 85,609.79**	**$ 82,697.41**	**$ 85,609.79**	$ 62,185.33
	Transfer from Gas Tax	$ -	$ -	**$ 64,163.00**	
396	Transfer from General Reserve - Utility	$ 130,000.00	$ 43,095.90	**$ 84,000.00**	
397	Transfer from Accumulated Surplus	$ -	$ -	$ -	
	TOTAL REVENUE	$ 810,759.79	$ 741,594.22	**$ 879,922.79**	$ 606,685.33

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	$ 131,075.00	$ 144,008.59	**$ 153,000.00**	$ 88,000.00
412	Customer billings and collections	$ -	$ -	**$ -**	
413	Purification and treatment	$ 33,545.00	$ 29,558.88	**$ 38,450.00**	$ 25,000.00
414	Water purchases	$ 215,000.00	$ 244,951.03	**$ 250,000.00**	$ 230,000.00
415	Service of supply	$ -	$ -		
416	Transmission and distribution	$ 54,550.00	$ 49,469.08	**$ 55,500.00**	$ 43,000.00
417	Other water supply costs	$ 22,500.00	$ 2,287.48	**$ 50,700.00**	$ 22,000.00
418	Connections - Net loss	$ -	$ -	**$ -**	
	Total	$ 456,670.00	$ 470,275.06	**$ 547,650.00**	$ 408,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
423	Sewage lift station	$ 13,000.00	$ 5,940.84	**$ 11,500.00**	$ 8,000.00
424	Sewage treatment and disposal	$ 1,500.00	$ 1,500.00	**$ 1,500.00**	$ 1,500.00
425	Other sewage collection and disposal costs	$ 57,900.00	$ 42,768.67	**$ 57,900.00**	$ 77,000.00
426	Connections - Net loss	$ -	$ -	**$ -**	
	Total	$ 72,400.00	$ 50,209.51	**$ 70,900.00**	$ 86,500.00
430	TRANSFER TO CAPITAL from Page 13	$ 135,000.00	$ 43,095.90	**$ 144,163.00**	
440	TRANSFERS TO RESERVES	**$ 61,080.00**	$ 61,080.00	**$ 31,600.00**	$ 50,000.00
441	REPLACEMENT RESERVE BL	$ -	$ -	**$ -**	
	Total	$ 61,080.00	$ 61,080.00	$ 31,600.00	$ 50,000.00
450	DEBENTURE DEBT CHARGES from Page 12	**$ 62,185.33**	**$ 75,836.93**	**$ 85,609.79**	$ 62,185.33
460	OTHER LONG-TERM DEBT CHARGES (Leases) from Page 12	$ -	$ -	**$ -**	
470	SURPLUS APPROPRIATIONS				
471	Deferred Surplus re Deficit, 2____ - Page 9	$ -	$ -	**$ -**	
472	Deferred Surplus re By-Law Obligation	$ -	$ -		
473	Appropriation to General Reserve - Utility (BL x-2008)	$ -	$ -	**$ -**	
	Total	$ -	$ -	**$ -**	
	TOTAL EXPENDITURE	$ 787,335.33	$ 700,497.40	**$ 879,922.79**	$ 606,685.33
	NET OPERATING SURPLUS (DEFICIT)	$ 23,424.46	$ 41,096.82	**$0.00**	$ -

SCHEDULE "B" TO BY-LAW NO. 868/25

MUNICIPALITY OF MONTCALM
LOCAL URBAN DISTRICT OF ST. JEAN BAPTISTE

For the Year 2025

	Last Year Budgeted	Last Year Actual	Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative (Indemnities)	$ 11,126.48	$ 11,126.40	**$ 15,365.08**	$ 10,800.00
TOTAL GENERAL GOVERNMENT SERVICES	$ 11,126.48	$ 11,126.40	**$ 15,365.08**	$ 10,800.00
TRANSPORTATION SERVICES				
Roads and Streets	$ 16,500.00	$ 17,565.42	**$ 18,000.00**	$ 375,000.00
Sidewalks and Boulevards	$ 1,000.00	$ 2,299.27	**$ 5,000.00**	$ 2,000.00
Ditches and Road Drainage	$ 10,000.00	$ 2,098.65	**$ 8,000.00**	$ 5,000.00
Street Cleaning	$ 9,000.00	$ 7,656.00	**$ 2,000.00**	$ 6,000.00
Snow and Ice Removal	$ 40,000.00	$ 32,413.41	**$ 40,000.00**	$ 30,000.00
Street Lighting	$ 41,000.00	$ 35,730.35	**$ 30,000.00**	$ 39,000.00
Other, re: Grants	$ -	$ -	**$ -**	$ -
Diesel costs	$ 1,700.00	$ 1,473.93	**$ 1,700.00**	$ 1,500.00
Miscellaneous	$ 14,500.00	$ 7,259.01	**$ 12,500.00**	$ 5,000.00
TOTAL TRANSPORTATION SERVICES	$ 133,700.00	$ 106,496.04	**$ 117,200.00**	$ 463,500.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage Collection	$ -	$ -	**$ -**	$ -
Nuisance Grounds	$ -	$ -	**$ -**	$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES	$ -	$ -	**$ -**	$ -
ENVIRONMENTAL DEVELOPMENT SERVICES				
Weed Control	$ 800.00	$ 1,023.75	**$ 1,200.00**	$ 800.00
Other: Grass Mowing	$ 40,000.00	$ 41,296.85	**$ 55,000.00**	$ 21,000.00
TOTAL ENVIRONMENTAL DEVELOPMENTS SERVICES	$ 40,800.00	$ 42,320.60	**$ 56,200.00**	$ 21,800.00
RECREATION AND CULTURAL SERVICES	$ -	$ -	**$ -**	$ -
Public Parks	$ -	$ -	**$ -**	$ -
Other Recreational Costs (Tree Planting)	$ 3,000.00	$ 388.39	**$ 6,000.00**	$ 6,000.00
TOTAL RECREATIONAL AND CULTURAL SERVICES	$ 3,000.00	$388.39	**$ 6,000.00**	$ 6,000.00
TRANSFERS				
Deferred Surplus - Deficit	$ -	$ -	**$ -**	$ -
Contribution to Capital	**$ 45,400.00**	$ -	**$ 66,750.00**	$ -
Reserves	$ 36,309.24	$ 36,309.24	**$ 130,000.00**	$ 80,000.00
TOTAL TRANSFERS/CAPITAL	$ 81,709.24	$ 36,309.24	**$ 196,750.00**	$ 80,000.00
TOTAL OPERATING EXPENDITURE	$ 270,335.72	$ 196,640.67	**$ 391,515.08**	$ 582,100.00
Unexpended - Prior Years' Levies	$ 40,000.00	$ 40,000.00	**$ 40,000.00**	
L.U.D. Revenues:				
- Misc.	$ -	$ 41,600.56	**$ 53,000.00**	
- Transfer from LUD Reserve	**$ 31,000.00**	$20,652.14	**$ 13,750.00**	$ 350,000.00
- Grass/Snow Cutting	$ -	$ -	**$ -**	$ 3,000.00
Sub-total	$ 71,000.00	$ 102,252.70	**$ 106,750.00**	$ 353,000.00
Amount Required from Municipality	**$ 290,185.72**		**$ 345,574.32**	$ 229,100.00
Municipal Revenues Allocated to L.U.D.:				
- Business Tax	$ 11,000.00	$ 11,000.00	**$ 9,500.00**	$ 11,000.00
Tax Levy (Last Year Actual)		$ 228,275.00		
TOTAL OPERATING REVENUE	$ 372,185.72	$ 341,527.70	**$ 461,824.32**	$ 593,100.00
Expenditure Under (Over) Revenue		$ 144,887.03		
Net Requirement - to be raised by Taxation	**$ 279,185.72**		**$ 336,074.32**	
Assessment (Taxable and Grants)	18,588,180		**24,363,660**	
Mill Rate	13.424		**13.794**	

L.U.D.	MUNICIPALITY
_______ Chair	_______ Reeve
	_______ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Municipalité MONTCALM Municipality For The Year 2025

	Assessments				Expenditures					Revenues			
Requisition Taxes:	Taxable	*Other	Grants	Total	Basic	Tax Assets	Total	Mill rate	2024	Taxable	Grants	Other	Total
Provincial - Other	61,400,640		3,577,200	64,977,840	$ 462,447.00	$0.29	$ 462,447.29	7.117	8.128	$ 436,988.35	$ 25,458.93		$ 462,447.29
Special S.D. #16 Borderland	163,104,490	127,790	3,584,800	166,817,080	$ 1,935,757.00	($11.60)	$ 1,935,745.40	11.604	12.192	$ 1,892,664.50	$ 41,598.02	$ 1,482.88	$ 1,935,745.40
Special S.D. #19 Red River Valley	99,123,810	14,200	550,120	99,688,130	$ 1,128,106.00	($35.12)	$ 1,128,070.88	11.316	12.007	$ 1,121,685.03	$ 6,225.16	$ 160.69	$ 1,128,070.88
Hospital District													
Hospital District													
Total Requisition					**$ 3,526,310.00**	**($46.44)**	**$ 3,526,263.56**			**$ 3,451,337.89**	**$ 73,282.11**	**$ 1,643.56**	**$ 3,526,263.56**
Local Urban Districts					**Page 1**								
LUD of St. Jean Baptiste	24,020,910		342,750	24,363,660	$ 336,074.32	($1.99)	$ 336,072.33	13.794	13.752	$ 331,344.43	$ 4,727.89		$ 336,072.33
Debenture Debt Charges:													
By-law 803/19 - St. Jean Lagoon LI	18,689,030	489,780		19,178,810	$ 63,821.55		$ 63,821.55	frt		$ 63,494.26	$ -	$ 327.29	$ 63,821.55
By-Law 813/19 - St. Jean Fire Hall	261,404,410		4,110,150	265,514,560	$ 42,159.50		$ 42,159.50	0.159	0.175	$ 42,159.50			$ 42,159.50
By-Law 829/22 - Letellier Lagoon LI	5,013,550		76,740	5,090,290	$ 20,227.19		$ 20,227.19	frt		$ 19,657.41	$ 569.78		$ 20,227.19
By-Law 830/22 - Transfer Station LI	59,090,430	2,461,410	149,690	61,701,530	$ 13,521.54		$ 13,521.54	frt		$ 13,124.82	$ 99.18	$ 297.54	$ 13,521.54
By-Law 830/22M - Transfer Station -General Bo	262,228,300	9,946,700	4,134,920	276,309,920	$ 22,115.43		$ 22,115.43	0.080	0.089	$ 22,115.43			$ 22,115.43
By-Law 842/22 - St. Jean Development -Genera	262,228,300	9,946,700	4,134,920	276,309,920	$ 45,386.55		$ 45,386.55	0.164	0.182	$ 45,386.55			$ 45,386.55
Special Area Levies:													
Letellier Athletic Association (BL 836/22)	72,160,570	3,929,400	1,129,620	77,219,590	$ 60,000.00	$512.43	$ 60,512.43	0.553	0.608	$ 42,077.75	$ 624.68		$ 42,702.43
								$ 130.00		$ 17,290.00	$ 520.00		$ 17,810.00
St. Jean Parks & Recreation Ltd. (BL838/22)	112,089,340	4,644,980	105,490	116,839,810	$ 65,000.00	($49.64)	$ 64,950.36	0.185	0.212	$ 21,595.85	$ 19.52		$ 21,615.36
								$ 130.00		$ 43,335.00	$ -	$ -	$ 43,335.00
St. Joseph Commnity Centre (BL 837/22)	76,770,100	1,372,320	1,902,270	80,044,690	$ 50,000.00	$132.84	$ 50,132.84	0.511	0.561	$ 39,930.78	$ 972.06		$ 40,902.84
								$ 130.00		$ 9,100.00	$ 130.00		$ 9,230.00
Garbage Collection - Res/Bus - By-Law 852/24	35,418,840		76,740	35,495,580	$ 39,077.75		$ 39,077.75	Various		$ 36,723.00	$ 386.00	$ 1,968.75	$ 39,077.75
Recycling Collection - By-Law 851/24	28,280,500		76,740	28,357,240	$ 39,118.63		$ 39,118.63	$ 121.11		$ 38,391.87	$ 242.22	$ 484.44	$ 39,118.63
Fire Protective Services - By-Law 855/24	138,461,920	9,115,200	3,697,500	151,274,620	$ 105,140.00		$ 105,140.00			$ 99,260.00	$ 2,240.00	$ 3,640.00	$ 105,140.00
								$ 140.00					$ -
Deferred Surplus -				-		$0.00	$ -	0.000		$ -	$ -		$ -
Deferred Surplus - Utility				-						$ -	$ -		$ -
Deferred Surplus - General						$0.00	$ -			$ -	$ -		$ -
Reserve Funds													
Reserve - Machinery Replacement BL 860/25	238,207,390		3,792,170	241,999,560	$ 450,000.00	$119.18	$ 450,119.18	1.860	2.147	$ 443,065.75	$ 7,053.44		$ 450,119.18
Reserve - Fire Dept Reserve BL 864/25	262,228,300		4,134,920	266,363,220	$ 120,000.00	$129.81	$ 120,129.81	0.451	0.414	$ 118,264.96	$ 1,864.85		$ 120,129.81
Reserve - Technology Reserve BL 660/07	262,228,300		4,134,920	266,363,220	$ 12,000.00	($13.66)	$ 11,986.34	0.045	0.033	$ 11,800.27	$ 186.07		$ 11,986.34
Reserve - Transportation BL 863/25	262,228,300		4,134,920	266,363,220	$ 10,000.00	$121.80	$ 10,121.80	0.038	0.041	$ 9,964.68	$ 157.13		$ 10,121.80
Reserve - Human Resources BL 865/25	262,228,300		4,134,920	266,363,220	$ 30,000.00	$99.04	$ 30,099.04	0.113	0.083	$ 29,631.80	$ 467.25		$ 30,099.04
Reserve - Economic Development Reserve BL 8	262,228,300		4,134,920	266,363,220	$ 50,000.00	$76.29	$ 50,076.29	0.188		$ 49,298.92	$ 777.36		$ 50,076.29
				-						$ -	$ -		$ -
							$ -						
Sub-Total					**$ 1,573,642.36**	**$1,126.11**	**$ 1,574,768.47**			**$ 1,547,013.03**	**$ 21,037.42**	**$ 6,718.02**	**$ 1,574,768.47**
General Municipal:													
Rural Area	238,207,390		3,792,170	241,999,560	$ 1,460,123.50	$101.85	$ 1,460,225.35	6.034	6.138	$ 1,437,343.39	$ 22,881.95	$ -	$ 1,460,225.35
At Large	262,228,300		4,134,920	266,363,220	$ 691,907.70	$103.95	$ 692,011.65	2.598	1.970	$ 681,269.12	$ 10,742.52		$ 692,011.65
Fees							$ -						$ -
Business Tax, Fees	8,378,300			8,378,300	$ 167,566.00	$0.00	$ 167,566.00	2.00%		$ 167,566.00	$ -		$ 167,566.00
Other Revenue and Transfers					$ 2,533,857.00		$ 2,533,857.00					$ 2,533,857.00	$ 2,533,857.00
Budgeted Deficit					$ -		$ -						
Total Municipal					**$ 6,427,096.56**	**$1,331.90**	**$ 6,428,428.46**			**$ 3,833,191.54**	**$ 54,661.90**	**$ 2,547,293.04**	**$ 6,428,428.46**
TOTALS					**$ 9,953,406.56**	**$1,285.46**	**$ 9,954,692.02**		0.000	**$ 7,284,529.43**	**$ 129,587.57**	**$ 2,548,936.60**	**$ 9,954,692.02**

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality
For the Year 2025

Part 1 - Grants in Lieu of Taxes(2022)

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Corporate						
Centra		3,409,610				
Agric Crown Lands Leased	127,790					
Sustainable Development - N.E.C.		3,250				
Sustainable Development - Crown Lands	30					
Highways Transportation	42,780	15,410				
Housing	76,740					
Manitoba Hydro	365,220	138,790				
HMQ (Can.)	10,140					
Flood Control	72,950					
				Total to Pages 1, 8		$ 129,587.57

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Grants:		
Total Federal Grants Total to Page 2		$ -
Provincial Grants:		
Basket Funding		$ 185,000.00
CCBF (formerly Gas Tax)	2025 expected grant	$ 71,067.00
HMQ Grant		$ -
CDEM		$ -
AMBM		$ 7,500.00
Total Provincial Grants Total to Page 2		**$ 263,567.00**
	Total to Page 2	$ 263,567.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	$0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to page 6	$0.00

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

SCHEDULE "B" TO BY-LAW NO. 868/25

Municipalité Montcalm Municipality
For the Year 2025

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
	GENERAL GOVERNMENT SERVICES	$ 1,028,871.30	
	PROTECTIVE SERVICES	$ 198,978.34	
	TRANSPORTATION SERVICES	$ 1,598,510.00	
	Less 50% PW Management Salaries (At Large)		$ 1,461,400.00
	ENVIRONMENTAL HEALTH	$ 204,250.00	
	PUBLIC HEALTH AND WELFARE SERVICES	$ 14,500.00	
	ENVIRONMENTAL DEVELOPMENT SERVICES	$ 5,000.00	
	ECONOMIC DEVELOPMENT SERVICES	$ 179,123.00	
	Less Weed Control (Rural Portion)		$ 36,323.00
	RECREATION AND CULTURAL SERVICES	$ 233,100.00	
	FISCAL SERVICES	$ 2,221,696.92	
	Less Machinery & Other Purchases (Rural Only)		$ 1,556,250.00
	RESERVES (Specific Mill Rate on Page 8)	$ 622,000.00	
			$ 450,000.00
	Subtotal	$ 6,306,029.56	
Total to Part 2			$3,503,973.00

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures Rural	At Large	Totals
Total Basic Expenditures	$ 1,573,642.36	$ 3,503,973.00	$1,349,481.20	$ 6,427,096.56
Less: Business Taxes Allocated		$ 167,566.00		$ 167,566.00
* Other Revenues Allocated		$1,876,283.50	$ 657,573.50	$ 2,533,857.00
Business Fees Allocated				$ -
Budgeted Deficit Allocated				
Other Allocations	$ -			$ -
Sub-Totals	$ 1,573,642.36	$ 1,460,123.50	$ 691,907.70	$ 3,725,673.56
Less: Net Non-controllable Expenditures				-$ 1,573,642.36
General Municipal Requirements	Nil	$ 1,460,123.50	$ 691,907.70	$ 2,152,031.20
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

SCHEDULE "B" TO BY-LAW NO. 868/25

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
St. Jean Fire Hall - By-law	813/19	**2034**	$355,084.03	**$30,619.27**	$324,464.76	**$11,540.23**	**$ 42,159.50**		$ 42,159.50	$ 42,159.50	
Transfer Station Project	830/22	**2041**	$271,570.28	**$11,578.50**	$259,991.78	**$10,536.93**	**$ 22,115.43**		$ 22,115.43		
			$ 163,998.16	**$ 6,992.12**	$157,006.04	**$ 6,363.13**	**$ 13,355.25**		$ 13,355.25	$ 35,470.68	
St. Jean New Development	842/22	**2047**	$ 576,377.91	**$ 12,821.20**	$563,556.71	**$ 32,565.35**	**$ 45,386.55**		$ 45,386.55	$ 45,386.55	
				$ 62,011.09	**$ 1,305,019.29**	**$ 61,005.64**	**$ 123,016.73**	$ -	$ 123,016.73	$123,016.73	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
St. Jean Fire Hall - By-law				-	$ 42,159.50	$0.00	$0.00	$ 42,159.50	
					$ -	$ -	$ -	$ -	
Transfer Station Project	262,228,300	9,946,700	4,134,920		$ 35,470.68	$ -	$ 13,355.25	$ 22,115.43	
					$ -	$ -		$ -	
St. Jean New Development	262,228,300	9,946,700	4,134,920		$ 45,386.55	$ -	$ -	$ 45,386.55	
					$ -	$ -		$ -	
					$ -	$ -		$ -	
					$ -	$ -		$ -	
			Total for info only		$ 123,016.73		$ 13,355.25	$ 109,661.48	$ 123,016.73

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

SCHEDULE "B" TO BY-LAW NO. 868/25

Purpose	By-Law No.	**Maturity**	Opening Balance	**Principal**	Closing Balance	**Interest**	**Total**	Frontage/ Per Parcel	Other	Net Requirement	Area to be Levied
St. Jean Lagoon Local Improvement	803/19	**2033**	$ 495,704.22	**$ 42,389.26**	$ 453,314.96	**$ 19,796.07**	**$ 62,185.33**	$ 62,185.33		$ 62,185.33	St. Jean Utility Cust.
Letellier Lagoon Local Improvement	829/22	**2036**	$ 239,371.56	**$ 15,270.16**	$ 224,101.40	**$ 8,154.30**	**$ 23,424.46**	$ 23,424.46		$ 23,424.46	Letellier Utility Cust.
				$ 57,659.42		**$ 27,950.37**	**$ 85,609.79**	$ 85,609.79	$ -	$ 85,609.79	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
LUD of St. Jean Utility Customers	18,689,030	489,780		19,178,810	$ 62,185.33	$ 62,185.33	$ -	$ -
Letellier Utility Customers	5,013,550	-	76,740	5,090,290	$ 23,424.46	$ 23,424.46	$ -	$ -

SCHEDULE "B" TO BY-LAW NO. 868/25 ~~CAPITAL ESTIMATES (Current Year)~~

Municipalité Montcalm Municipality

For the year 2025

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Office - folding tables	$ 4,000.00	$ 4,000.00			
Office - new laptop and office set up	$ 4,000.00			$ 4,000.00	
Asset Management - Aerial Imagery Data	$ 40,000.00			$ 40,000.00	
PW - Dip Road	$ 70,000.00			$ 70,000.00	
PW - Grader	$ 350,000.00			$ 350,000.00	
PW - Skid Steer	$ 100,000.00			$ 100,000.00	
PW - Drone	$ 4,000.00			$ 4,000.00	
PW - PWM laptop	$ 4,000.00			$ 4,000.00	
PW - Shop Yard Fence	$ 30,000.00			$ 30,000.00	
PW - Shop Air Exchanger	$ 10,000.00			$ 10,000.00	
PW - VW Truck purchase	$ 33,500.00			$ 33,500.00	
PW - Street Sweeper (50% cost share with LUD)	$ 10,750.00	$ 4,000.00		$ 6,750.00	
St. Mary's Flood Mitigation Project	$ 950,000.00			$ 950,000.00	
St. Mary's Flood Mitigation Project - Land Acquisition	$ 60,000.00	$ 60,000.00			
FD - Turn Out Gear (4)	$ 12,000.00			$ 12,000.00	
Utility - lift station pump	$ 23,000.00			$ 23,000.00	
Utility - lift station panel	$ 61,000.00			$ 61,000.00	
Utility - Capital Contribution to PVWC	$ 64,163.00			$ 64,163.00	
LUD - Street Sweeper (50% cost share with RM)	$10,750.00	$7,000.00		$3,750.00	
LUD - Pull behind mower	$ 6,000.00	$ 6,000.00			
LUD - Land Purchase	$ 10,000.00			$ 10,000.00	
LUD - Splash Pad Park drain tile	$ 10,000.00	$ 10,000.00			
LUD - Lavallee yard fence	$ 30,000.00	$ 30,000.00			
	$ 1,897,163.00				
	TOTAL	$ 121,000.00			
		Page 5	$ -		
			Page 6	$ 1,776,163.00	
				Part 2	$ -
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
CAPITAL WITHDRAWALS FROM RESERVES					
General Reserve					
Machinery Reserve - REV2		$ 450,000.00			
Fire Department Reserve - REV2	$ 42,160.00	$ 12,000.00			
Gas Tax Reserve - REV2		$ 110,000.00		$ 64,163.00	
HR Development Reserve - REV2	$ 20,000.00				
Technology Reserve - REV2		$ 12,000.00			
Transportation Reserve - REV2		$ 46,750.00			
St. Mary's Flood Mitigation Reserve - REV2		$ 950,000.00			
Health Reserve - REV2					
MPP Funds - REV2					
Utility Reserve - D6 (Utility Budget)				$ 84,000.00	
LUD Reserve - P7 (LUD Budget)		$ 13,750.00			
	$ 62,160.00				
	Page 2	$ 1,594,500.00			
		Part 1	$ -		
			Page 6	$ 148,163.00	
				Part 1	$ -

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL, PART 1				$ -	

Department Use Only	Adopted by Resolution of Council
	April 17 20 25
	(Head of Council)
	(Chief Administrative Officer)

SCHEDULE "B" TO BY-LAW NO. 868/25

CAPITAL EXPENDITURE PROGRAM (Subsequent Ten Years)

PURPOSE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	SOURCE OF FUNDS Operating	Reserves	Debentures	Other
Estimates for 2026															
Grader A - summer tires	$45,000										$45,000		$45,000		
Turnout Gear (4)	$12,000										$12,000		$12,000		
Office Front Desk Computer	$2,000										$2,000		$2,000		
CAO Desktop	$2,000										$2,000		$2,000		
Estimates for 2027															
Excavator		$225,000									$225,000		$225,000		
Grader B - Summer Tires		$45,000									$45,000		$45,000		
SCBA's (4)		$35,000									$35,000		$35,000		
ACAO, Comm and Clerk Computers		$10,000									$10,000		$10,000		
Estimates for 2028															
Grader - B			$500,000								$500,000		$500,000		
PWM, CAO and Utility Computers			$10,000								$10,000		$10,000		
Turnout Gear (4)			$12,000								$12,000		$12,000		
Estimates for 2029															
Mower				$55,000							$55,000		$55,000		
Tractor				$300,000							$300,000		$300,000		
Snowblower				$25,000							$25,000		$25,000		
Grader - A				$525,000							$525,000		$525,000		
PW Truck				$90,000							$90,000		$90,000		
Turnout Gear (4)				$12,000							$12,000		$12,000		
Office Front Desk Computer				$2,000							$2,000		$2,000		
CAO Desktop				$2,000							$2,000		$2,000		
Estimates for 2030															
ACAO, Comm and Clerk Computers					$10,000						$10,000		$10,000		
SCBA's (4)					$35,000						$35,000		$35,000		
Estimates for 2031															
Excavator						$235,000					$235,000		$235,000		
Grader A - summer tires						$50,000					$50,000		$50,000		
Turnout Gear (4)						$12,000					$12,000		$12,000		
PWM, CAO and Utility Computers						$10,000					$10,000		$10,000		
Estimates for 2032															
Grader B - summer tires							$50,000				$50,000		$50,000		
PW Truck							$100,000				$100,000		$100,000		
Tandem 3T							$125,000				$125,000		$125,000		
Grader - B							$550,000				$550,000		$550,000		
Turnout Gear (4)							$12,000				$12,000		$12,000		
Office Front Desk Computer							$2,000				$2,000		$2,000		
CAO Desktop							$2,000				$2,000		$2,000		
Estimates for 2033															
Grader - A								$525,000			$525,000		$525,000		
Skidsteer								$100,000			$100,000		$100,000		
Backhoe - Transfer Station								$175,000			$175,000		$175,000		
SCBA's (4)								$35,000			$35,000		$35,000		
ACAO, Comm and Clerk Computers								$10,000			$10,000		$10,000		
Estimates for 2034															
Tractor									$350,000		$350,000		$350,000		
Mower									$75,000		$75,000		$75,000		
Snowblower									$30,000		$30,000		$30,000		
Turnout Gear (4)									$12,000		$12,000		$12,000		
PWM, CAO and Utility Computers									$10,000		$10,000		$10,000		
Estimates for 2035															
Excavator										$250,000	$250,000		$250,000		
PW Truck										$100,000	$100,000		$100,000		
Turnout Gear (4)										$12,000	$12,000		$12,000		
Office Front Desk Computer										$2,000	$2,000		$2,000		
CAO Desktop										$2,000	$2,000		$2,000		
	$61,000	$316,000	$522,000	$1,011,000	$45,000	$307,000	$841,000	$845,000	$477,000	$366,000		$0	$4,424,000	$0	$0

SOURCE OF FUNDS - ANNUAL	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
OPERATING	$0	$0	$0	$0	$0	$0					$0
RESERVES	$61,000	$316,000	$522,000	$1,011,000	$45,000	$307,000	$841,000	$845,000	$477,000	$366,000	$4,424,000
DEBENTURE SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Adopted by Resolution of Council

April ~~8~~ 17 28 2025

FOR DEPARTMENTAL USE ONLY