

Village of LAKE LENORE
Municipal Budget for the year 2021

	2020 Budget	2020 Actual	2021 Budget
GENERAL GOVERNMENT REVENUES			
410-110-100 Gen Mun Tax Levy	182,780.00	183,683.89	220,373.67
410-120-100 Abatements and Adjustments			
410-130-100 Discount on Current Years Taxes	- 6,700.00	- 7,153.06	- 7,200.00
Net Levy for Municipal Purposes	176,080.00	176,530.83	213,173.67
410-400-110 Penalty on Tax Arrears	5,760.00	5,754.21	4,690.00
410-110-120 Local Improvement levy- Street Repair	27,600.00	29,400.00	
Total Taxes	209,440.00	211,685.04	217,863.67

Fees & Charges

420-100-100 F & C - Custom Work-Grass Cutting	1,000.00	980.00	1,000.00
420-100-110 F&C- Custom Work-Snow Removal	2,000.00	2,767.20	2,280.00
420-200-210 F&C Sale of Miscellaneous Supplies		400.00	400.00
420-200-300 F&C Sale of RM Maps	60.00	48.00	60.00
420-200-800 F&C Sale of Equipment	8,000.00	8,000.00	
420-300-100 F&C-Rentals-Equipment		150.00	150.00
420-400-100 F&C Policing & Fire Fees	4,000.00	1,037.50	1,100.00
420-500-900 F&C Rec Fees- Campground	1,000.00	1,920.00	1,000.00
420-700-210 F&C-Licenses-Pets	100.00	70.00	150.00
420-800-100 F&C- Tax Certificate	50.00	60.00	100.00
Total Fees and Charges	16,210.00	15,432.70	6,240.00

UTILITIES

440-110-100 Water Charges	103,000.00	105,575.96	106,000.00
440-120-100 Water Meter Coin Box	6,000.00	8,082.00	8,000.00
440-130-100 Penalty-Utility	1,500.00	1,049.60	1,000.00
440-140-100 Water-Connection Fees			300.00
440-140-300 SHL Contractual Services	9,000.00	8,330.00	8,375.00
440-160-400 Water Key Deposit Meter Coin Box	140.00	160.00	100.00
440-220-100 Sewer Charges	57,000.00	57,318.83	57,000.00
440-230-100 Sewer-Custom Work			200.00
440-500-100 Sewer Root Chemical	50.00	40.00	50.00
Total Utility Revenue	176,690.00	180,556.39	181,025.00

UNCONDITIONAL TRANSFER

450-105-100 Safe Restart Program		16,942.00	-
450-110-100 Revenue Sharing Grant	66,320.00	66,321.00	65,740.00
450-140-100 MEEP Grant	40,820.00	40,819.00	-
Total Unconditional Transfer	107,140.00	124,082.00	65,740.00

CONDITIONAL GRANTS

450-350-100 Provincial Gas Tax Fund	16,760.00	25,134.00	8,380.00
450-430-100 Local Fire Levy	7,500.00	7,269.08	12,000.00
Total Conditional Grant	24,260.00	32,403.08	20,380.00

		2020 Budget	2020 Actual	2021 Budget
GRANTS -IN-LIEU OF TAXES				
450-500-100	Federal (Can.Po)	900.00	1,000.00	1,000.00
450-600-100	Provincial (SaskTel)	900.00	1,000.00	1,000.00
450-800-100	Other - SPC Surcharge	15,000.00	16,391.04	16,000.00
450-810-100	Other - SEI Surcharge Find in C	11,500.00	7,295.96	8,000.00
Total Grants in Lieu of Taxes		28,300.00	25,687.00	26,000.00
460-500-100	Land Sales - Gain		5,000.00	-
INVESTMENT INCOME AND COMMISSIONS				
470-100-100	Interest Revenue	5,100.00	4,870.83	1,700.00
470-200-100	Dividends	200.00	191.40	200.00
Total Investment Income and Commissions		5,300.00	5,062.23	1,900.00
TOTAL REVENUES		567,340.00	599,908.44	519,148.67

	2020 Budget	2020 Actual	2021 Budget
PROTECTIVE SERVICES			
520-210-110-PS-Police Contracted Services	13,340.00	13,678.83	13,700.00

FIRE PROTECTION

525-110-110 PS-Fire Salaries	2,800.00	1,787.50	2,000.00
525-230-100 PS Fire Insurance	1,100.00	1,112.50	1,100.00
525-260-100 Fire- Other/Training	-	734.21	
525-300-110 PS Fire Utility- Heat	3,000.00	3,629.78	3,700.00
525-300-120 PS Fire Utility-Power	1,940.00	1,492.68	1,500.00
525-300-140 PS Fire Utility-Telephone	3,010.00	2,973.42	3,000.00
525-430-100 PS Fire-Vehicle/Equip./Repair/Parts	1,000.00	764.57	1,000.00
525-430-110 PS Fire- Oil & Gas	250.00	252.69	300.00
525-440-100 PS Fire-Small Tools/Equipment	3,500.00	4,743.75	5,000.00
525-450-100 PS First Responders	1,000.00	-	1,000.00
525-600-299	410.00	410.00	410.00
525-600-140 PS Fire- Pur of Capital Assets-Equip	10,000.00	50,000.00	
TOTAL FIRE & PROTECTIVE SERVICES	41,350.00	81,579.93	82,710.00

Transportation Services Maintenance

530-110-120 TS-Maint-Salaries-Foreman	61,200.00	61,200.00	63,036.00
530-110-140 TS-Maint-Salaries- Casual Help	6,000.00	4,377.80	4,500.00
530-120-120 TS-Maint-Supreannuation-Foreman	5,500.00	5,508.00	5,675.00
530-120-121 TS-Maint-Benefits-Foreman	4,100.00	4,099.14	4,100.00
530-140-140 TS-Maint-Benefits-Casual	250.00	474.00	500.00
530-260-100 TS-Maint-Insurance/Vehicle Reg	6,890.00	6,633.76	6,700.00
530-290-100 TS-Maint-Contracted Repairs	1,000.00	720.50	500.00
530-310-100 TS-Maint-Utility-Street Lights	7,900.00	8,070.29	8,100.00
530-400-110 TS-Maint-Materials & Supplies	950.00	1,464.36	1,500.00
530-410-100 TS-Maint-Shop Supply & Small Tools	2,000.00	3,061.13	2,500.00
530-410-110 TS-Maint-Transportation/Mileage	250.00	119.06	120.00
530-420-100 TS-Maint-Vehicle/Equip. Repair/Parts/To	2,000.00	6,576.25	5,000.00
530-420-110 TS-Maint-Oil & Gas	4,330.00	4,567.95	4,600.00
530-450-100 TS-Maint-Culvert			1,000.00
530-470-100 TS-Maint-Road/Street Signs	-	686.29	5,000.00

Capital Expenditures

530-600-120 TS-Purchase of Cap Assets-Build	-	8,844.00	
530-600-130 TS-Purchase of Cap Assets-Machinery			
530-600-140 TS-Purchase of Cap Assets-Equipment	6,500.00	7,685.00	
535-290-100 TS-Cons.-Contracted Repairs	110,000.00	105,650.75	
530-600-299	1,820.00	1,820.00	1,820.00
530-600-399	11,230.00	11,230.00	11,230.00
530-600-699	7,900.00	7,900.00	7,900.00
TOTAL TRANSPORTATION SERVICES & MAINTENANCE	239,820.00	250,688.28	133,781.00

Environmental Services

540-200-110-EH-Cont. Waste Collection/Disposal	1,160.00	870.60	900.00
TOTAL ENVIRONMENTAL SERVICES	1,160.00	870.60	900.00

Public Health & Welfare

550-570-100 H&W-React Levy	7,400.00	7,384.00	7,400.00
550-600-110 H&W-Landfill	8,810.00	8,804.00	8,810.00
TOTAL PUBLIC HEALTH & WELFARE	16,210.00	16,188.00	16,210.00

Village of LAKE LENORE
Municipal Budget for the year 2021

GENERAL GOVERNMENT SERVICES

WAGES

	2020 Budget	2020 Actual	2021 Budget
510-110-110 Council Indemnity	6,700.00	6,950.00	7,150.00
510-110-230 Salaries Administrator	5,000.00	3,191.81	37,943.28
510-110-330 Salaries Assistant	31,780.00	31,876.00	-
BENEFITS			
510-130-230 Benefits Administrator-Barb	600.00	341.08	-
510-130-230 Benefits Administrator-Connie	2,240.00	2,206.03	2,754.82
510-130-236 Benefits- Mepp	2,750.00	2,751.84	3,297.96
Total Wages and Benefits	49,170.00	47,316.76	51,146.06

Professional/Contractual Services

510-200-110 Cont. Legal	500.00	521.15	600.00
510-200-120 Cont. Mentor	3,000.00	3,160.06	3,000.00
510-200-130 Cont. Audit/Accounting	17,000.00	12,819.20	11,655.00
510-200-150 Cont. Assessmnet SAMA	4,430.00	4,175.00	4,232.00
510-200-170 Cont. Advertising	600.00	441.49	500.00
510-200-190 Admin./Council's gift		51.77	
510-210-100 Council Travel	100.00		100.00
510-210-120 Council Meeting/Travels/Meals	100.00	75.00	150.00
510-210-130 Registration/ School Fee	2,500.00	2,054.90	3,120.00
510-210-170 Admin Training/Travel & Meals		100.00	300.00
510-220-100 Christmas Party	1,000.00	600.00	1,000.00
510-230-100 Cont. Insurance	2,850.00	2,842.68	2,500.00
510-230-110 Cont. Insurance SUMA	7,000.00	6,730.99	6,900.00
510-230-200 Office Cleaning	600.00	600.00	600.00
510-230-300 Computer Support	7,700.00	6,694.89	3,500.00
510-240-100 Cont. Memberships/Subscriptions	1,140.00	1,135.28	1,140.00
510-250-100 Computer Webpage	660.00	631.18	650.00
510-250-150 Board of Revision	150.00	150.00	300.00
510-260-200 Workers Compensation	1,950.00	1,949.93	1,600.00
510-270-100 Office Maintenance	1,000.00	954.85	2,000.00
510-280-100 Donations	40.00	50.00	50.00
510-290-100 Cont. Bank Charges	340.00	439.52	440.00
Total Professional/Contractual Services	52,660.00	46,177.89	44,337.00

UTILITIES

510-300-110 Office-Heat	1,500.00	1,368.45	1,400.00
510-300-120 Office-Power	1,400.00	1,220.81	1,300.00
510-300-130 Office-Water	450.00	441.77	450.00
510-300-140 Office Internet	2,230.00	2,219.63	2,230.00
Total Utilities	5,580.00	5,250.66	5,380.00

Maintenace, Material and Supplies

510-400-110 GG-Postage	2,000.00	1,844.74	1,900.00
510-410-140 GG-Maint. Office Supplies	2,500.00	1,152.66	1,500.00
510-420-100 GG- Cleaning Supplies	-	-	600.00
Total Maintenace and Supplies	4,500.00	2,997.40	4,000.00

Other

510-900-110 EMO-Levy	1,000.00	1,000.00	1,000.00
Total General Government Services	112,910.00	102,742.71	105,863.06

		2020 Budget	2020 Actual	2021 Budget
Recreation and Cultural Services				
570-340-130	R&C-Utility-Sportsground	400.00	390.71	400.00
570-340-140	R&C-Utility-RV Park	860.00	794.79	800.00
570-420-140	R&C-Supplies-RV Park	-	243.81	300.00
570-420-150	R&C-Supplies-/Rent-Hall	2,000.00	2,000.00	2,000.00
570-500-130	R&C-Library Levy	4,150.00	4,269.70	4,300.00
570-600-299		4,670.00	4,670.00	4,670.00
TOTAL RECREATION & CULTURAL SERVICES		12,080.00	12,369.01	12,470.00

Water & Sewer

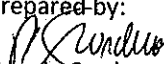
580-110-110	UT- Water-Salaries	7,000.00	7,041.00	8,200.00
580-120-110	UT- Water-Benefits	60.00	86.26	100.00
580-240-100	UT- Water-Insurance	740.00	737.00	910.00
580-285-140	UT- Water-Cont. Repairs-WTP	1,000.00	-	50,000.00
580-285-150	UT-Water Cont. Repair-Lines Repair	-	-	3,000.00
580-290-100	UT-Water-Laboratory Testing	2,910.00	2,782.88	2,800.00
580-295-100	UT- Water-Other Cont. Services	5,000.00	4,146.60	2,000.00
580-300-110	UT-Water-Heat	1,300.00	1,254.95	1,300.00
580-300-120	UT-Water-Power	3,050.00	3,115.81	3,120.00
580-400-110	UT-Water-Postage	1,500.00	1,174.16	1,200.00
580-430-100	UT-Water-Materials & Supplies	500.00	1,866.65	3,500.00
580-430-120	UT-Water-Sask Water	82,090.00	87,793.29	88,000.00
580-450-100	UT-Water-Chemicals	4,000.00	3,838.92	1,100.00
580-600-699		3,510.00	3,510.00	3,510.00
585-270-100	UT-Sewer-Cleaning/Declogging			2,000.00
585-285-120	UT-Sewer-Cont. Repairs-Line Repairs		6,959.28	7,000.00
585-290-100	UT-Sewer-Laboratory Testing	220.00	220.00	220.00
585-430-130	UT--Sewer-Lagoon Chemical			2,900.00
585-600-699		3,420.00	3,420.00	3,420.00
TOTAL WATER & SEWER		116,300.00	127,946.80	184,280.00

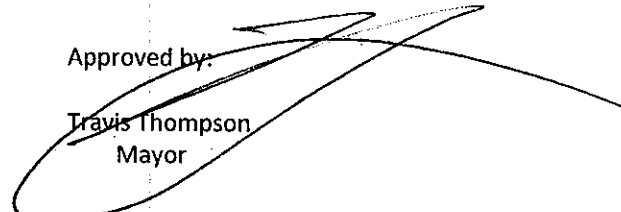
Total Operating & Capital Expenditure	539,830.00	592,385.33	486,214.06
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Change in Net-Financial Assets (Revenue minus Expenditures)	27,510	7,523.11	32,934.61
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Amortization Expense of Tangible Capital Assets:

Prot. - Fire(Fire Hall)	410	410.00	410.00
Transportation (Machineries, town shop, street)	20,950	20,950.00	20,950.00
Recreation (Bowling Alley, Hall)	4,670	4,670.00	4,670.00
Utilities (water lines, Sewer lines)	6,930	6,930.00	6,930.00
Total Amortization Expense	32,960	32,960.00	32,960.00

Prepared by:

 Connie Cordero
 Administrator

Approved by:

 Travis Thompson
 Mayor

