

**Village of LAKE LENORE**  
Municipal Budget for the year 2022

	2021 Budget	2021 Actual	2022 Budget
<b>GENERAL GOVERNMENT REVENUES</b>			
410-110-100 Gen Mun Tax Levy	220,373.67	220,373.67	228,960.04
410-120-100 Abatements and Adjustments			
410-130-100 Discount on Current Years Taxes	- 7,200.00	- 7,686.45	- 7,700.00
<b>Net Levy for Municipal Purposes</b>	<b>213,173.67</b>	<b>212,687.22</b>	<b>221,260.04</b>
410-400-110 Penalty on Tax Arrears	4,690.00	4,693.54	3,600.00
<b>Total Taxes</b>	<b>217,863.67</b>	<b>217,380.76</b>	<b>224,860.04</b>
<b>Fees &amp; Charges</b>			
420-100-100 F & C - Custom Work-Grass Cutting	1,000.00	420.00	1,000.00
420-100-110 F&C- Custom Work-Snow Removal	2,280.00	2,250.84	3,000.00
420-200-210 F&C Sale of Miscellaneous Supplies	400.00	852.95	500.00
420-200-300 F&C Sale of RM Maps	60.00	144.00	100.00
420-200-800 F&C Sale of Equipment			
420-300-100 F&C-Rentals-Equipment	150.00	50.00	150.00
420-400-100 F&C Policing & Fire Fees	1,100.00	1,312.50	1,400.00
420-500-900 F&C Rec Fees- Campground	1,000.00	1,260.00	1,500.00
420-700-210 F&C-Licenses-Pets	150.00	180.00	200.00
420-800-100 F&C- Tax Certificate	100.00	100.00	100.00
<b>Total Fees and Charges</b>	<b>6,240.00</b>	<b>6,570.29</b>	<b>7,950.00</b>
<b>UTILITIES</b>			
440-110-100 Water Charges	106,000.00	111,306.92	112,000.00
440-120-100 Water Meter Coin Box	8,000.00	8,909.00	9,000.00
440-130-100 Penalty-Utility	1,000.00	1,205.04	1,300.00
440-140-100 Water-Connection Fees	300.00	150.00	150.00
440-140-300 SHL Contractual Services	8,375.00	8,375.00	8,375.00
440-160-400 Water Key FOB	100.00	240.00	100.00
440-220-100 Sewer Charges	57,000.00	56,556.32	57,000.00
440-230-100 Sewer-Custom Work	200.00	100.00	100.00
440-500-100 Sewer Root Chemical	50.00	25.00	50.00
<b>Total Utility Revenue</b>	<b>181,025.00</b>	<b>186,867.28</b>	<b>188,075.00</b>
<b>UNCONDITIONAL TRANSFER</b>			
450-110-100 Revenue Sharing Grant	65,740.00	65,741.00	66,000.00
450-120-100 SGI Rebate		179.82	100.00
<b>Total Unconditional Transfer</b>	<b>65,740.00</b>	<b>65,920.82</b>	<b>66,000.00</b>
<b>CONDITIONAL GRANTS</b>			
450-350-100 Provincial Gas Tax Fund	8,380.00	34,605.40	8,380.00
450-430-100 Local Fire Levy	12,000.00	9,726.82	12,000.00
<b>Total Conditional Grant</b>	<b>20,380.00</b>	<b>44,332.22</b>	<b>20,380.00</b>

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		2021 Budget	2021 Actual	2022 Budget
<b>GRANTS -IN-LIEU OF TAXES</b>				
450-500-100	Federal (Can.Post)	1,000.00	1,300.00	1,300.00
450-600-100	Provincial (SaskTel)	1,000.00	1,300.00	1,300.00
450-800-100	Other - SPC Surcharge	16,000.00	13,479.47	16,000.00
450-810-100	Other - SEI Surcharge	8,000.00	7,571.08	8,000.00
<b>Total Grants in Lieu of Taxes</b>		<b>26,000.00</b>	<b>23,650.55</b>	<b>26,600.00</b>
460-500-100	Land Sales - Gain			-
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100	Interest Revenue	1,700.00	1,966.49	2,000.00
470-200-100	Dividends	200.00	279.16	300.00
<b>Total Investment Income and Commissions</b>		<b>1,900.00</b>	<b>2,245.65</b>	<b>2,300.00</b>
<b>TOTAL REVENUES</b>		<b>519,148.67</b>	<b>546,967.57</b>	<b>536,165.04</b>

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Village of LAKE LENORE  
Municipal Budget for the year 2022

GENERAL GOVERNMENT SERVICES		2021 Budget	2021 Actual	2022 Budget
<b>WAGES</b>				
510-110-110	Council Indemnity	7,150.00	7,000.00	7,150.00
510-110-230	Salaries Administrator	37,943.28	38,502.76	42,500.00
510-110-530	Salaries-Other			1,300.00
<b>BENEFITS</b>				
510-130-230	Benefits Administrator	2,754.82	2,805.35	3,205.80
510-130-236	Benefits- Mepp	3,297.96	3,348.30	3,708.00
510-140-330	Benefits- Others			90.00
<b>Total Wages and Benefits</b>		<b>51,146.06</b>	<b>51,656.41</b>	<b>57,953.80</b>
<b>Professional/Contractual Services</b>				
510-200-110	Cont. Legal	600.00	-	600.00
510-200-120	Cont. Mentor	3,000.00	2,331.68	-
510-200-130	Cont. Audit/Accounting	11,655.00	11,655.00	8,910.00
510-200-150	Cont. Assesmnet SAMA	4,232.00	4,232.00	4,326.00
510-200-170	Cont. Advertising	500.00	501.33	600.00
510-210-100	Council Travel	100.00	-	500.00
510-210-120	Council Meeting/Meals	150.00	375.00	500.00
510-210-130	Registration/ School Fee	3,120.00	3,732.55	
510-210-170	Admin Training/Travel & Meals	300.00	218.00	500.00
510-220-100	Christmas Party	1,000.00	600.00	1,000.00
510-230-100	Cont. Insurance	2,500.00	2,470.86	2,500.00
510-230-110	Cont. Insurance SUMA	6,900.00	6,784.80	9,300.00
510-230-200	Office Cleaning	600.00	600.00	600.00
510-230-300	Computer Support	3,500.00	3,452.84	3,600.00
510-240-100	Cont. Memberships/Subscriptions	1,140.00	896.81	1,000.00
510-250-100	Computer Webpage	650.00	628.56	650.00
510-250-150	Board of Revision	300.00	254.24	250.00
510-260-200	Workers Compensation	1,600.00	1,507.55	1,600.00
510-270-100	Office Maintenance	2,000.00	1,341.57	1,500.00
510-270-200	GG- Land Title Payment	-	-	200.00
510-280-100	Donations	50.00	50.00	50.00
510-290-100	Cont. Bank Charges	440.00	-	200.00
<b>Total Professional/Contractual Services</b>		<b>44,337.00</b>	<b>41,632.79</b>	<b>38,386.00</b>
<b>UTILITIES</b>				
510-300-110	Office-Heat	1,400.00	1,125.93	1,300.00
510-300-120	Office-Power	1,300.00	784.98	1,000.00
510-300-130	Office-Water	450.00	383.80	400.00
510-300-140	Office Internet	2,230.00	2,236.26	2,300.00
<b>Total Utilities</b>		<b>5,380.00</b>	<b>4,530.97</b>	<b>5,000.00</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110	GG-Postage	1,900.00	1,704.06	1,900.00
510-410-140	GG-Maint. Office Supplies	1,500.00	1,642.71	2,500.00
510-420-100	GG- Cleaning Supplies	600.00	74.64	100.00
<b>Total Maintenance and Supplies</b>		<b>4,000.00</b>	<b>3,421.41</b>	<b>4,500.00</b>
<b>Other</b>				
510-900-110	EMO-Levy	1,000.00	-	2,500.00
<b>Total General Government Services</b>		<b>105,863.06</b>	<b>101,241.58</b>	<b>108,339.80</b>

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	2021 Budget	2021 Actual	2022 Budget
<b>PROTECTIVE SERVICES</b>			
520-210-110-PS-Police Contracted Services	13,700.00	14,045.93	15,000.00

<b>FIRE PROTECTION</b>				
525-110-110	PS-Fire Salaries	2,000.00	3,137.50	2,000.00
525-230-100	PS Fire Insurance	1,100.00	1,089.82	1,200.00
525-260-100	Fire- Other/Training			
525-300-110	PS Fire Utility- Heat	3,700.00	2,856.87	3,200.00
525-300-120	PS Fire Utility-Power	1,500.00	1,370.42	1,500.00
525-300-140	PS Fire Utility-Telephone	3,000.00	3,424.63	3,500.00
525-430-100	PS Fire-Vehicle/Equip./Repair/Parts	1,000.00	543.75	4,000.00
525-430-110	PS Fire- Oil & Gas	300.00	405.20	500.00
525-440-100	PS Fire-Small Tools/Equipment	5,000.00	2,352.78	5,000.00
525-450-100	PS First Responders	1,000.00	-	4,000.00
525-600-299	PS Fire-Amort. Bldg. Imp&Eng	410.00	410.00	2,500.00
525-600-140	PS Fire- Pur of Capital Assets-Equip			
<b>TOTAL FIRE &amp; PROTECTIVE SERVICES</b>		<b>32,710.00</b>	<b>29,636.90</b>	<b>42,400.00</b>

<b>Transportation Services Maintenance</b>				
530-110-120	TS-Maint-Salaries-Foreman	63,036.00	63,035.96	64,927.00
530-110-140	TS-Maint-Salaries- Casual Help	4,500.00	2,814.00	3,500.00
530-120-120	TS-Maint-Supreannuation-Foreman	5,675.00	5,673.20	5,845.00
530-120-121	TS-Maint-Benefits-Foreman	4,100.00	4,411.80	4,940.00
530-140-140	TS-Maint-Benefits-Casual	500.00	-	100.00
530-260-100	TS-Maint-Insurance/Vehicle Reg	6,700.00	7,216.64	7,300.00
530-260-101	TS-Maint-Training/Certification			800.00
530-290-100	TS-Maint-Contracted Repairs	500.00	-	500.00
530-310-100	TS-Maint-Utility-Street Lights	8,100.00	7,037.80	7,500.00
530-400-110	TS-Maint-Materials & Supplies	1,500.00	407.77	1,000.00
530-410-100	TS-Maint-Shop Supply & Small Tools	2,500.00		1,000.00
530-410-110	TS-Maint-Transportation/Mileage	120.00	-	120.00
530-420-100	TS-Maint-Vehicle/Equip. Repair/Parts/To	5,000.00	2,478.41	6,000.00
530-420-110	TS-Maint-Oil & Gas	4,600.00	3,989.52	5,000.00
530-450-100	TS-Maint-Culvert	1,000.00	960.00	1,000.00
530-470-100	TS-Maint-Road/Street Signs	5,000.00	3,549.20	5,000.00

<b>Capital Expenditures</b>				
530-600-120	TS-Purchase of Cap Assets-Build			
530-600-130	TS-Purchase of Cap Assets-Machinery			
530-600-140	TS-Purchase of Cap Assets-Equipment			20,000.00
535-290-100	TS-Cons.-Contracted Repairs			
530-600-299	TS-Maint-Amort Bldg/Imp&Eng Str	1,820.00	1,820.00	770.00
530-600-399	TS-Maint-Amort Machinery&Equip	11,230.00	11,230.00	10,126.00
530-600-699	TS-Maint-Amort Infrastructure	7,900.00	7,900.00	7,818.00
<b>TOTAL TRANSPORTATION SERVICES &amp; MAINTENANCE</b>		<b>133,781.00</b>	<b>122,524.30</b>	<b>153,246.00</b>

<b>Environmental Services</b>				
540-200-110-EH-Cont. Waste Collection/Disposal		900.00	1,191.92	1,250.00
<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>900.00</b>	<b>1,191.92</b>	<b>1,250.00</b>

<b>Public Health &amp; Welfare</b>				
550-570-100	H&W-React Levy	7,400.00	7,384.00	7,950.00
550-600-110	H&W-Landfill	8,810.00	8,804.00	-
<b>TOTAL PUBLIC HEALTH &amp; WELFARE</b>		<b>16,210.00</b>	<b>16,188.00</b>	<b>7,950.00</b>

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		2021 Budget	2021 Actual	2022 Budget
<b>Recreation and Cultural Services</b>				
570-260-100	R&C-Prof Insurance-Rec Centre	-	1,864.54	1,900.00
570-340-130	R&C-Utility-Sportsground	400.00	356.11	400.00
570-340-140	R&C-Utility-RV Park	800.00	1,288.47	1,300.00
570-420-140	R&C-Supplies-RV Park	300.00	-	100.00
570-420-150	R&C-Supplies-/Rent-Hall	2,000.00	2,700.00	2,800.00
570-420-190	R&C-Sportsground		572.40	600.00
570-500-130	R&C-Library Levy	4,300.00	3,819.80	4,000.00
570-600-299	R&C-Amort Bldg/Imp/Eng Str	4,670.00	4,670.00	4,320.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>		<b>12,470.00</b>	<b>13,406.78</b>	<b>15,420.00</b>

**Water & Sewer**

580-110-110	UT- Water-Salaries	8,200.00	7,825.00	8,000.00
580-120-110	UT- Water-Benefits	100.00	204.32	200.00
580-230-100	UT- Water-Travel/Registration		94.83	1,200.00
580-240-100	UT- Water-Insurance	910.00	907.36	930.00
580-285-140	UT- Water-Cont. Repairs-WTP	50,000.00	16,550.24	30,000.00
580-285-150	UT-Water Cont. Repair-Lines Repair	3,000.00	5,808.47	6,000.00
580-290-100	UT-Water-Laboratory Testing	2,800.00	2,302.30	2,400.00
580-295-100	UT- Water-Other Cont. Services	2,000.00	995.00	1,000.00
580-300-110	UT-Water-Heat	1,300.00	1,142.07	1,300.00
580-300-120	UT-Water-Power	3,120.00	2,905.96	3,200.00
580-400-110	UT-Water-Postage	1,200.00	1,189.30	1,200.00
580-430-100	UT-Water-Materials & Supplies	3,500.00	6,591.83	7,000.00
580-430-120	UT-Water-Sask Water	88,000.00	89,645.99	90,000.00
580-450-100	UT-Water-Chemicals	1,100.00	1,130.55	1,200.00
580-600-699	UT-Water-Amort-Infrastructure	3,510.00	3,510.00	3,693.00
585-270-100	UT-Sewer-Cleaning/Declogging	2,000.00	2,735.20	3,000.00
585-285-120	UT-Sewer-Cont. Repairs-Line Repairs	7,000.00	9,789.63	10,000.00
585-290-100	UT-Sewer-Laboratory Testing	220.00	220.00	220.00
585-430-130	UT--Sewer-Lagoon Chemical	2,900.00	5,840.18	-
585-600-699	UT-Sewer-Amort-Infrastructure	3,420.00	3,420.00	3,465.00
<b>TOTAL WATER &amp; SEWER</b>		<b>184,280.00</b>	<b>162,808.23</b>	<b>174,008.00</b>

<b>Total Operating &amp; Capital Expenditure</b>	<b>486,214.06</b>	<b>446,997.71</b>	<b>502,613.80</b>
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**Change in Net-Financial Assets  
(Revenue minus Expenditures )**

<b>32,935</b>	<b>99,969.86</b>	<b>33,551.24</b>
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**Amortization Expense of Tangible Capital Assets:**

Prot. - Fire(Fire truck)	410	410.00	2,500.00
Transportation (Machineries, town shop, street)	20,950	20,950.00	18,714.00
Recreation (Bowling Alley, Hall)	4,670	4,670.00	4,320.00
Utilities (water lines, Sewer lines)	6,930	6,930.00	7,160.00
<b>Total Amortization Expense</b>	<b>32,960</b>	<b>32,960.00</b>	<b>32,694.00</b>

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