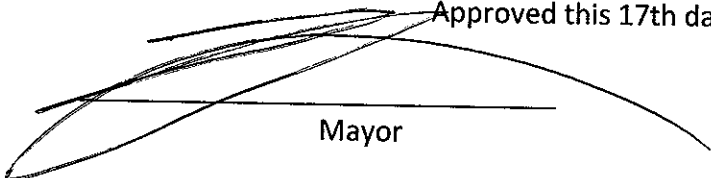


## SYNOPSIS OF 2024 MUNICIPAL BUDGET

	2023 ACTUAL	2024 BUDGET
<b>REVENUE:</b>		
General Government	238,125.29	238,700.66
Fees & Charges	15,314.25	26,436.00
Utilities	172,309.42	180,750.00
Unconditional Transfer	71,848.00	81,999.00
Conditional Grants	32,649.59	22,116.00
Grants-in-lieu of taxes	28,745.00	29,900.00
Land Sales-Gain		30,000.00
Investment Income & Commission	12,940.92	20,600.00
<b>TOTAL REVENUE</b>	<b>571,932.47</b>	<b>630,501.66</b>
<b>EXPENSES:</b>		
General Government	128,117.59	137,450.00
Fire and Protective Services	43,945.88	43,671.00
Transportation Services Maintenance	112,120.31	206,151.00
Environmental Services	2,135.20	2,500.00
Public Health & Welfare	7,947.50	7,950.00
Recreation and Cultural Services	12,988.07	16,420.00
Water & Sewer	150,376.97	154,181.00
<b>TOTAL EXPENSES</b>	<b>457,631.52</b>	<b>568,323.00</b>
<b>SURPLUS/(DEFICIT)</b>	<b>114,300.95</b>	<b>62,178.66</b>
Tax Tools		
Uniform Mill rate	9.50	
Mill rate Factor		
	Residential	1.00
	Commercial	1.25
	Agricultural	1.25
Minimum Tax		
	Residential Land	250.00
	Residential with improvement	1,450.00
	Vacant lot	600.00
	Commercial Land	350.00
	Commercial with improvement	1,450.00
	Commercial with improvement only	500.00
	Agricultural	450.00

Approved this 17th day of May 2024.

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 Administrator



**Village of LAKE LENORE**  
**Municipal Budget for the year 2024**

2023 Budget	2023 Actual	2024 Budget
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**GENERAL GOVERNMENT REVENUES**

410-110-100	Gen Mun Tax Levy	244,795.53	244,795.53	241,919.66
410-120-100	Abatements and Adjustments	- 3,500.00	- 2,076.55	-
410-130-100	Discount on Current Years Taxes	- 7,800.00	- 8,133.52	- 8,200.00
<b>Net Levy for Municipal Purposes</b>		<b>233,495.53</b>	<b>234,585.46</b>	<b>233,719.66</b>
410-400-110	Penalty on Tax Arrears	3,600.00	3,539.83	4,981.00
<b>Total Taxes</b>		<b>237,095.53</b>	<b>238,125.29</b>	<b>238,700.66</b>

**Fees & Charges**

420-100-100	F & C - Custom Work-Grass Cutting	1,500.00	1,335.00	1,500.00
420-100-110	F&C- Custom Work-Snow Removal	1,900.00	3,319.00	1,500.00
420-200-210	F&C Sale of Miscellaneous Supplies	-	22.00	-
420-200-300	F&C Sale of RM Maps	36.00	24.00	36.00
420-200-800	F&C Sale of Equipment	-	728.00	-
420-300-100	F&C-Rentals-Equipment	500.00	-	500.00
420-300-110	F&C-Rentals-Building/tower/ATM	3,400.00	1,600.00	16,400.00
420-400-100	F&C Policing & Fire Fees	2,000.00	4,856.25	4,000.00
420-500-900	F&C Rec Fees- Campground	1,000.00	3,030.00	2,000.00
420-700-210	F&C-Licenses-Pets	300.00	160.00	300.00
420-700-220	F&C-Building Permit	-	-	100.00
420-800-100	F&C- Tax Certificate	100.00	240.00	100.00
<b>Total Fees and Charges</b>		<b>10,736.00</b>	<b>15,314.25</b>	<b>26,436.00</b>

**UTILITIES**

440-110-100	Water Charges	100,000.00	97,509.11	105,000.00
440-120-100	Water Meter Coin Box	8,000.00	7,785.00	8,000.00
440-130-100	Penalty-Utility	1,800.00	1,727.81	1,800.00
440-140-100	Water-Connection Fees	150.00	150.00	300.00
440-140-300	SHL Contractual Services	8,375.00	8,400.00	8,400.00
440-160-400	Water Key FOB	100.00	100.00	100.00
440-220-100	Sewer Charges	57,000.00	56,612.50	57,000.00
440-230-100	Sewer-Custom Work	100.00	-	100.00
440-500-100	Sewer Root Chemical	50.00	25.00	50.00
<b>Total Utility Revenue</b>		<b>175,575.00</b>	<b>172,309.42</b>	<b>180,750.00</b>

**UNCONDITIONAL TRANSFER**

450-110-100	Revenue Sharing Grant	71,818.00	71,848.00	81,999.00
<b>Total Unconditional Transfer</b>		<b>71,818.00</b>	<b>71,848.00</b>	<b>81,999.00</b>

**CONDITIONAL GRANTS**

450-350-100	Provincial Gas Tax Fund	8,775.60	19,141.60	9,116.00
450-430-100	Local Fire Levy	12,900.00	13,507.99	13,000.00
<b>Total Conditional Grant</b>		<b>21,675.60</b>	<b>32,649.59</b>	<b>22,116.00</b>

			2023 Budget	2023 Actual	2024 Budget
<b>GRANTS -IN-LIEU OF TAXES</b>					
450-500-100	Federal	(Can.Post)	1,450.00	1,450.00	1,450.00
450-600-100	Provincial	(SaskTel)	1,450.00	1,450.00	1,450.00
450-800-100	Other - SPC Surcharge		17,000.00	16,071.17	17,000.00
450-810-100	Other - SEI Surcharge		8,000.00	9,773.83	10,000.00
<b>Total Grants in Lieu of Taxes</b>			<b>27,900.00</b>	<b>28,745.00</b>	<b>29,900.00</b>
460-500-100	Land Sales - Gain		-		30,000.00
<b>Total Land Sales</b>					<b>30,000.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100	Interest Revenue		4,500.00	12,327.05	20,000.00
470-200-100	Dividends		250.00	613.87	600.00
<b>Total Investment Income and Commissions</b>			<b>4,750.00</b>	<b>12,940.92</b>	<b>20,600.00</b>
<b>TOTAL REVENUES</b>			<b>549,550.13</b>	<b>571,932.47</b>	<b>630,501.66</b>

**Village of LAKE LENORE**  
**Municipal Budget for the year 2024**

**GENERAL GOVERNMENT SERVICES**

		<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
<b>WAGES</b>				
510-110-110	Council Indemnity	7,150.00	7,050.00	7,050.00
510-110-230	Salaries Administrator	45,300.00	45,300.04	47,300.00
510-110-530	Salaries-Other	-	-	-
<b>BENEFITS</b>				
510-130-230	Benefits Administrator	4,308.48	3,570.22	3,800.00
510-130-236	Benefits- Mepp	4,122.00	4,131.00	4,311.00
510-140-330	Benefits- Others	-	-	-
510-150-530	Benefits- Adjustment	-	-	-
<b>Total Wages and Benefits</b>		<b>60,880.48</b>	<b>60,051.26</b>	<b>62,461.00</b>

**Professional/Contractual Services**

510-200-110	Cont. Legal	600.00	371.00	600.00
510-200-130	Cont. Audit/Accounting	10,000.00	9,916.30	15,100.00
510-200-150	Cont. Assessmnet SAMA	4,450.00	4,450.00	4,472.00
510-200-170	Cont. Advertising	500.00	366.20	500.00
510-200-200	Cont. ACU flooring	-	15,449.51	-
510-210-120	Council Meeting/Meals/Travel	500.00	288.00	500.00
510-210-160	Admin Convention/Travel/Meals	1,000.00	1,043.58	1,200.00
510-210-190	Admin Mileage	1,000.00	990.00	1,500.00
510-220-100	Christmas Party	1,100.00	1,296.71	1,500.00
510-230-100	Cont. Insurance	2,600.00	2,521.74	2,600.00
510-230-110	Cont. Insurance SUMA	9,000.00	8,414.13	8,500.00
510-230-120	Cont. Insurance -ACU	-	2,544.00	1,400.00
510-230-200	Office Cleaning	600.00	600.00	600.00
510-230-300	Computer Support	4,100.00	4,057.68	4,100.00
510-240-100	Cont. Memberships/Subscriptions	1,100.00	1,024.79	1,100.00
510-240-150	Cont. Subdivision Fees	-	-	4,000.00
510-250-100	Computer Webpage	650.00	628.56	650.00
510-250-150	Board of Revision	250.00	250.00	250.00
510-260-150	Elections	-	-	1,000.00
510-260-200	Workers Compensation	2,100.00	2,077.03	2,200.00
510-270-100	Office Maintenance	1,000.00	271.89	2,000.00
510-270-200	GG- Land Title Payment	250.00	451.74	500.00
510-280-100	Donations	50.00	50.00	50.00
510-290-100	Cont. Bank Charges	200.00	-	200.00
<b>Total Professional/Contractual Services</b>		<b>41,050.00</b>	<b>57,062.86</b>	<b>54,522.00</b>

**UTILITIES**

510-300-110	Office-Heat	1,500.00	1,406.69	1,500.00
510-300-120	Office-Power	1,000.00	1,101.92	1,200.00
510-300-130	Office-Water	500.00	400.00	400.00
510-300-140	Office Internet	2,300.00	2,250.83	2,300.00
510-300-160	ACU-Heat	700.00	651.61	2,000.00
510-300-170	ACU-Power	2,700.00	1,732.68	4,000.00
510-300-180	ACU-Water	350.00	250.00	500.00
<b>Total Utilities</b>		<b>9,050.00</b>	<b>7,793.73</b>	<b>11,900.00</b>

	2023 Budget	2023 Actual	2024 Budget
<b>Maintenance, Material and Supplies</b>			
510-400-110 GG-Postage	1,500.00	1,467.35	1,600.00
510-410-140 GG-Maint. Office Supplies	2,500.00	1,695.49	2,500.00
510-420-100 GG- Cleaning Supplies	100.00	46.90	100.00
510-490-120 GG- ACU Repairs & Main	-	-	2,000.00
510-600-299	-	-	267.00
<b>Total Maintenance and Supplies</b>	<b>4,100.00</b>	<b>3,209.74</b>	<b>6,467.00</b>

**Other**

510-900-110 EMO-Levy	2,500.00	-	2,100.00
<b>Total General Government Services</b>	<b>117,580.48</b>	<b>128,117.59</b>	<b>137,450.00</b>

**PROTECTIVE SERVICES**

520-210-110-PS-Police Contracted Services	16,000.00	16,616.15	17,000.00
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**FIRE PROTECTION**

525-110-110 PS-Fire Salaries	4,000.00	1,181.25	4,000.00
525-230-100 PS Fire Insurance	1,200.00	1,125.86	1,200.00
525-260-100 Fire- Other/Training	1,100.00	2,658.90	571.00
525-300-110 PS Fire Utility- Heat	4,300.00	3,939.48	4,000.00
525-300-120 PS Fire Utility-Power	1,800.00	1,946.28	2,000.00
525-300-140 PS Fire Utility-Telephone	3,500.00	3,852.98	3,900.00
525-430-100 PS Fire-Vehicle/Equip./Repair/Parts	2,200.00	2,078.83	2,500.00
525-430-110 PS Fire- Oil & Gas	500.00	393.21	500.00
525-440-100 PS Fire-Small Tools/Equipment	10,000.00	9,977.14	5,000.00
525-450-100 PS First Responders	500.00	175.80	500.00
525-600-299	2,500.00		2,500.00
525-600-140 PS Fire- Pur of Capital Assets-Equip			
<b>TOTAL FIRE &amp; PROTECTIVE SERVICES</b>	<b>47,600.00</b>	<b>43,945.88</b>	<b>43,671.00</b>

**Transportation Services Maintenance**

530-110-120 TS-Maint-Salaries-Foreman	69,000.00	69,000.10	72,105.00
530-110-140 TS-Maint-Salaries- Casual Help	4,500.00	2,543.13	4,500.00
530-120-120 TS-Maint-Supreannuation-Foreman	6,211.00	6,210.10	6,490.00
530-120-121 TS-Maint-Benefits-Foreman	6,600.00	5,173.85	5,900.00
530-140-140 TS-Maint-Benefits-Casual	300.00	176.45	300.00
530-260-100 TS-Maint-Insurance/Vehicle Reg	7,700.00	7,708.48	7,750.00
530-260-101 TS-Maint-Training/Certification	-		-
530-290-100 TS-Maint-Contracted Repairs	500.00	-	500.00
530-310-100 TS-Maint-Utility-Street Lights	8,300.00	8,459.36	8,600.00
530-400-110 TS-Maint-Materials & Supplies	2,500.00	982.13	2,500.00
530-410-100 TS-Maint-Shop Supply & Small Tools	1,000.00	324.24	1,000.00
530-410-110 TS-Maint-Transportation/Mileage	500.00	376.29	500.00
530-420-100 TS-Maint-Vehicle/Equip. Repair/Parts/To	12,000.00	2,637.42	10,000.00
530-420-110 TS-Maint-Oil & Gas	10,000.00	3,848.98	7,000.00
530-450-100 TS-Main-Culvert	1,200.00	1,170.00	-
530-470-100 TS-Maint-Road/Street Signs	3,500.00	3,509.78	4,000.00

2023 Budget	2023 Actual	2024 Budget
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**Capital Expenditures**

530-600-120	TS-Purchase of Cap Assets-Build			
530-600-130	TS-Purchase of Cap Assets-Machinery	-		30,000.00
530-600-140	TS-Purchase of Cap Assets-Equipment			-
535-290-100	TS-Cons.-Road Contracted Repairs	30,000.00		30,000.00
530-600-299		770.00		770.00
530-600-399		10,882.00		9,102.00
530-600-699		8,334.00		5,134.00
<b>TOTAL TRANSPORTATION SERVICES &amp; MAINTENANCE</b>		<b>183,797.00</b>	<b>112,120.31</b>	<b>206,151.00</b>

**Environmental Services**

540-200-110-EH-Cont.	Waste Collection/Disposal	1,300.00	1,241.70	1,300.00
540-210-300	EH- Yard clean up	1,200.00	893.50	1,200.00
<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>2,500.00</b>	<b>2,135.20</b>	<b>2,500.00</b>

**Public Health & Welfare**

550-570-100	H&W-React Levy	7,950.00	7,947.50	7,950.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE</b>		<b>7,950.00</b>	<b>7,947.50</b>	<b>7,950.00</b>

**Recreation and Cultural Services**

570-260-100	R&C-Prof Insurance-Rec Centre	1,000.00	2,060.11	2,100.00
570-320-110	R&C-Utility-Water- Skating Rink	2,500.00	2,393.30	1,000.00
570-340-130	R&C-Utility-Sportsground	500.00	506.38	600.00
570-340-140	R&C-Utility-RV Park	500.00	1,340.08	1,300.00
570-420-140	R&C-Supplies-RV Park	100.00	-	100.00
570-420-150	R&C-Supplies-/Rent-Hall	2,800.00	2,700.00	2,800.00
570-420-190	R&C-Sportsground	200.00		200.00
570-500-130	R&C-Library Levy	4,000.00	3,988.20	4,000.00
570-600-299		4,320.00		4,320.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>		<b>15,920.00</b>	<b>12,988.07</b>	<b>16,420.00</b>

**Water & Sewer**

580-110-110	UT- Water-Salaries	8,000.00	8,335.55	8,400.00
580-120-110	UT- Water-Benefits	200.00	69.86	200.00
580-230-100	UT- Water-Travel/Registration	1,200.00	1,326.69	-
580-240-100	UT- Water-Insurance	1,000.00	994.28	1,000.00
580-285-140	UT- Water-Cont. Repairs-WTP	30,000.00	26,473.50	3,000.00
580-285-150	UT-Water Cont. Repair-Lines Repair	10,000.00	14,385.90	15,000.00
580-290-100	UT-Water-Laboratory Testing	2,700.00	2,367.40	2,500.00
580-295-100	UT- Water-Other Cont. Services	1,000.00	1,368.88	2,000.00
580-300-110	UT-Water-Heat	1,500.00	1,298.86	1,400.00
580-300-120	UT-Water-Power	3,500.00	3,414.44	3,600.00
580-400-110	UT-Water-Postage	1,500.00	1,012.19	1,300.00
580-430-100	UT-Water-Materials & Supplies	5,000.00	1,053.69	1,500.00
580-430-120	UT-Water-Sask Water	85,000.00	80,880.06	85,000.00
580-450-100	UT-Water-Chemicals	1,200.00	149.00	1,000.00
580-600-699		7,903.00	-	9,668.00

		2023 Budget	2023 Actual	2024 Budget
585-270-100	UT-Sewer-Cleaning/Declogging	1,500.00	1,004.80	1,500.00
585-285-120	UT-Sewer-Cont. Repairs-Line Repairs	10,000.00	-	10,000.00
585-290-100	UT-Sewer-Laboratory Testing	220.00	220.00	220.00
585-430-130	UT--Sewer-Lagoon Chemical	3,300.00	6,021.87	-
585-600-699	UT-Sewer-Amort Infrastructure	3,693.00	-	6,893.00
<b>TOTAL WATER &amp; SEWER</b>		<b>178,416.00</b>	<b>150,376.97</b>	<b>154,181.00</b>

<b>Total Operating &amp; Capital Expenditure</b>	<b>553,763.48</b>	<b>457,631.52</b>	<b>568,323.00</b>
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<b>Change in Net-Financial Assets (Revenue minus Expenditures )</b>	<b>- 4,213</b>	<b>114,300.95</b>	<b>62,178.66</b>
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Amortization Expense of Tangible Capital Assets:

General Government ( ACU Window)	-		267.00
Prot. - Fire(Fire truck)	2,500		2,500.00
Transportation (Machineries, town shop, street)	19,896		15,006.00
Recreation (Bowling Alley,zambonie)	4,320		4,320.00
Utilities (water lines, Sewer lines)	11,596		16,561.00
<b>Total Amortization Expense</b>	<b>38,312</b>	<b>-</b>	<b>38,656.00</b>