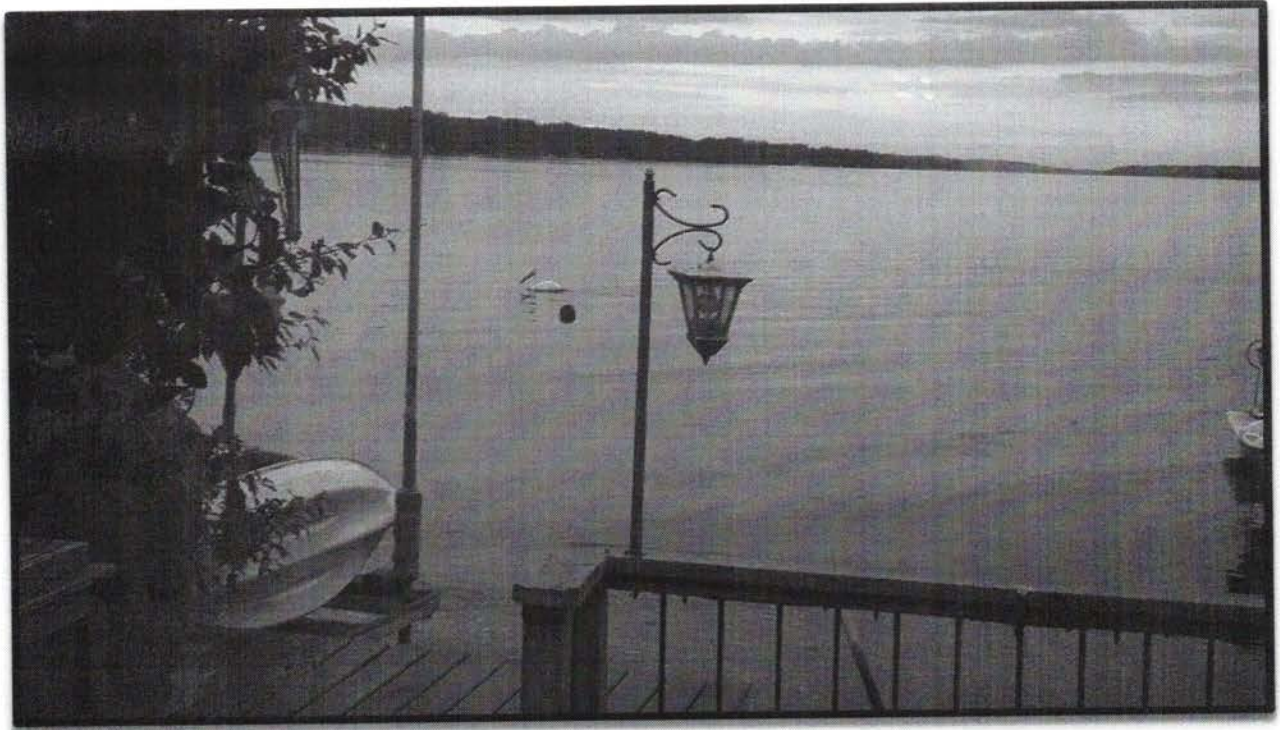


RESORT VILLAGE OF WAKAW LAKE



2022 BUDGET

TAXES AND OTHER UNCONDITIONAL REVENUE

Account #	Name	2022 Budget	2021 Actual	2021 Budget
410-110-100	General Municipal Levy	\$245,302	\$225,967	\$225,113
410-120-100	Abatements and Adjustments	0	(-792)	(-700)
410-130-100	Discount on Current Years Taxes	(19,662)	(18,726)	(17,555)
410-400-210	Penalty on Municipal Tax Arrears	1605	1,728	1,799
410-300-100	Trailer License Fees	64,416	50,619	56,730
410-400-290	Penalty on Trailer Licence Fee Arrears	429	190	190
TOTAL TAXES		<u>292,090</u>	<u>258,986</u>	<u>265,577</u>

UNCONDITIONAL GRANTS

Account #	Name	2022 Budget	2021 Actual	2021 Budget
450-105-100	Provincial Grants – New Gas Tax	8,700	2,402	6,400
450-110-100	Revenue Sharing	16,064	18,178	18,400
450-115-100	MEEP/ CIF Grant	3,500	0	10,350
450-140-100	SIG Traffic Safety	5,000	0	0
480-100-100	Sask Lotteries	676	676	676
TOTAL UNCONDITIONAL GRANTS		<u>33,940</u>	<u>21,256</u>	<u>35,826</u>

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	<u>326,030</u>	<u>280,242</u>	<u>301,403</u>
--	-----------------------	-----------------------	-----------------------

OPERATING REVENUE

FEES AND CHARGES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
420-170-120	Building Inspector Fees	1,500	27	3,500
420-700-200	Business Licences	300	100	200
420-710-100	Building Permit Applications	600	0	150
420-800-100	Tax Certificates	100	300	100
420-800-200	General Office Services Provided	50	175	150
	TOTAL FEES AND CHARGES	<u>2,550</u>	<u>602</u>	<u>4,100</u>

UTILITY REVENUE

Account #	Name	2022 Budget	2021 Actual	2021 Budget
440-220-100	Sandy Point Sewer Charges	2,600	2,401	3,300
	TOTAL UTILITY REVENUE	<u>2,600</u>	<u>2,401</u>	<u>3,300</u>

PLANNING & DEVELOPMENT/ INVESTMENT INCOME

Account #	Name	2022 Budget	2021 Actual	2021 Budget
460-240-100	Land Sales	0	\$43,785	\$10,000
470-100-100	Interest	4,693	4,248	3,750
	TOTAL CAPITAL ASSET PROCEEDS	<u>4,693</u>	<u>3,575</u>	<u>13,750</u>
	TOTAL OPERATING REVENUE	<u>9,843</u>	<u>51,036</u>	<u>21,150</u>
	TOTAL REVENUES	<u>\$335,873</u>	<u>\$331,278</u>	<u>\$322,753</u>

OPERATING EXPENDITURES

GENERAL GOVERNMENT

WAGES & BENEFITS

Account #	Name	2022 Budget	2021 Actual	2021 Budget
510-110-115	Mayor Indemnity	\$4,000	\$4,000	\$3,000
Separate accounts	Council Indemnity	15,000	17,050	9,000
510-110-330	Administrator	39,000	39,136	33,275
510-110-500	Administrator Meetings	4,200	4,200	3,150
510-130-230	SUMA Group Benefits	900	856	1,041
510-130-231	Benefits – CPP	1,957	1,863	1,330
510-130-232	Benefits – EI	876	834	640
510-130-234	Benefits – WCB	900	502	760
510-130-235	Benefits - MEPP	3,587	3,416	3,000
	TOTAL WAGES AND BENEFITS	<u>70,420</u>	<u>71,857</u>	<u>55,196</u>

PROFESIONAL/ CONTRACT SERVICES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
510-200-110	Legal Fees	5,000	10,771	15,000
510-200-130	Audit	4,525	4,310	4,350
510-200-150	SAMA Assessment	5,073	4,495	4,495
510-200-170	Advertising	800	433	350
510-200-190	Building Inspector Fees	1,500	1,800	3,500

510-210-100	Council Travel	5,355	3,303	5,100
510-210-115	Meals, Entertainment	400	601	0
510-210-140	Appeals, Committee Expenses	274	260	800
510-210-150	Council Convention Indemnity	2,000	0	0
510-210-170	Administrator Training, Travel, Meals	1,000	272	800
510-230-100	Insurance (General & Bond)	2,725	2,595	2,600
510-240-100	Memberships/ Subscriptions	2,438	2,322	1,400
510-240-150	Conference fees	2,200	320	950
510-250-100	Communications – Website	2,800	1,835	1,200
510-280-130	Board of Revisions Retainer	200	345	0
510-290-100	Bank Charges	600	1,160	500
TOTAL PROFESSIONAL CONTRACTED SERVICES		<u>35,490</u>	<u>34,822</u>	<u>41,245</u>

UTILITIES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
510-300-110	Heat	1,474	1,404	1,000
510-300-120	Power – Office	2,994	2,851	2,480
510-300-130	Water/ Sewer Office	1,600	1,920	1,525
510-300-140	Telephone	2,300	2,243	2,020
510-300-150	Power – Garage	555	529	570
TOTAL UTILITIES		<u>8,923</u>	<u>8,947</u>	<u>7,595</u>

MAINTENANCE, MATERIALS, SUPPLIES, OTHER

Account #	Name	2022 Budget	2021 Actual	2021 Budget
510-400-110	Stationary and Postage	500	17	1,200
510-410-140	Office Supplies	1,400	1,005	1,410
510-420-100	Janitorial Supplies/ Office Cleaning	1,045	309	100
510-440-100	Data Processing Supplies	3,600	0	3,500
510-490-100	Office Repairs/ Maintenance	3,500	2,543	1,500
510-490-110	Facility Rent	200	785	0
510-600-229	Amortization – Building	807	807	807
510-700-110	Interest	4,700	37	0
510-900-100	Other Misc., Donations	200	100	200
510-900-120	ISC Fees	600	992	100
TOTAL MAINTENANCE, MATERIALS, SUPPLIES, OTHER EXPENSES		<u>16,552</u>	<u>6,595</u>	<u>8,817</u>
TOTAL GENERAL GOVERNMENT EXPENSES		<u>\$132,785</u>	<u>\$122,211</u>	<u>\$115,853</u>

PROTECTIVE SERVICES

PROFESSIONAL/ CONTRACT SERVICES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
520-210-100	Justice Requisition RCMP	4,400	3,561	4,400
520-210-110	Bylaw Enforcement	5,175	5,024	5,000
TOTAL PROFESSIONAL/ CONTRACT SERVICES		<u>9,575</u>	<u>8,585</u>	<u>9,400</u>

FIRE PROTECTION

Account #	Name	2022 Budget	2021 Actual	2021 Budget
525-210-100	Fire – EMS Contract 911	208	198	90
525-210-100	Fire – Fire Agreement RM of Hoodoo	40,000	59,570	59,573
	TOTAL FIRE PROTECTION	<u>40,208</u>	<u>59,768</u>	<u>59,663</u>
	TOTAL PROTECTIVE SERVICES	<u>\$49,783</u>	<u>\$68, 353</u>	<u>\$65,063</u>

TRANSPORTATION SERVICES

PROFESSIONAL CONTRACT SERVICES/ UTILITIES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
530-210-140	Contracted Road Maintenance Grading	12,000	6,033	3,000
530-310-100	Power - Street Lights	6,888	6,560	5,920
	TOTAL PROFESSIONAL CONTRACT SERVICES/ UTILITIES	<u>18,888</u>	<u>12,593</u>	<u>8,920</u>

MAINTENANCE, MATERIALS AND SUPPLIES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
530-240-130	General Services	743	707	0
530-400-130	Materials	959	438	0
530-440-100	Gravel/ sand	1,000	0	2,000
530-450-100	Culverts/ Drainage	0	0	300
530-460-100	Asphalt/ Surfacing Materials	0	0	800

530-470-100	Road/ Street Signs	6,000	5,195	4,250
530-600-699	Amortization – Infrastructure	4,411	11,074	1,500
530-900-120	Trees/ Grass Cutting/ Fence	2,014	1,918	3,000
535-900-110	Golf Cart Path	2,000	0	0
537-200-100	Snow Removal	8,000	3,300	7,650
TOTAL MAINTENANCE, MATERIALS, AND SUPPLIES		<u>25,127</u>	<u>22,732</u>	<u>147,410</u>

TOTAL TRANSPORTATION/ CONSTRUCTION SERVICES	<u>\$44,015</u>	<u>\$35,325</u>	<u>\$156,330</u>
--	------------------------	------------------------	-------------------------

ENVIRONMENTAL HEALTH SERVICES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
540-200-100	Waste Collection/ Disposal	19,000	18,101	17,500
540-210-200	Pest/ Weed Control	0	0	50
540-530-100	Wakaw Lagoon	25,303	24,685	25,686
TOTAL ENVIRONMENTAL HEALTH SERVICES		<u>44,303</u>	<u>42,786</u>	<u>43,236</u>

PLANNING AND DEVELOPMENT SERVICES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
560-430-100	Surveyor	4,000	7,139	4,500
560-200-110	Public Reserve Improvements	2,500	0	0
TOTAL PLANNING AND DEVELOPMENT SERVICES		<u>6,500</u>	<u>7,139</u>	<u>4,500</u>

RECREATION AND CULTURAL SERVICES

PROFESSIONAL/ CONTRACT SERVICES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
570-110-170	Community Events	4,100	0	0
570-200-110	Buoy Move	210	200	0
570-220-100	Bathroom Cleaning	5,900	5,877	4,200
570-230-100	Dock Installation/ Removal	500	258	500
570-260-100	Beach Cleaning/ Maintenance	3,660	3,330	3,660
570-270-100	Dock/ Boat Launch Repairs	300	4,909	7,055
570-280-100	Bathroom Repairs	500	278	500
570-280-110	Boat Launch	2,000	6,567	0
570-290-100	Library Requisition	1,325	1,262	1,290
TOTAL PROFESSIONAL/ CONTRACT SERVICES		<u>18,495</u>	<u>22,681</u>	<u>17,205</u>

UTILITIES

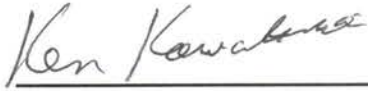
Account #	Name	2022 Budget	2021 Actual	2021 Budget
570-300-110	Power – Bathrooms	580	528	580
570-300-120	Water/ Septic – Bathrooms	875	330	875
TOTAL UTILITIES		<u>1,455</u>	<u>858</u>	<u>1,455</u>

MAINTENANCE, MATERIALS AND SUPPLIES

Account #	Name	2022 Budget	2021 Actual	2021 Budget
570-420-110	Bathroom Supplies	500	248	250
570-420-190	Other Supplies (sand, etc.)	0	0	700
570-430-170	Building Maintenance and Supplies	700	1,623	700
570-430-180	Playground/ Beach Equipment	0	0	3,000
570-600-299	Amort – Bldgs/ Improv & Eng. Structures	480	480	480
570-600-699	Amort – Infrastructure	23,989	3,372	3,372
570-900-101	Boat Launch Gate	500	528	500
585-200-110	Sandy Point Sewer	2,600	2,540	3,100
TOTAL MAINTENANCE, MATERIALS, AND SUPPLIES		<u>28,769</u>	<u>8,791</u>	<u>12,102</u>
TOTAL RECREATION AND CULTURAL EXPENSES		<u>\$48,719</u>	<u>\$32,330</u>	<u>\$30,762</u>
TOTAL EXPENSES		<u>\$326,105</u>	<u>\$308,054</u>	<u>416,544</u>
INCOME TOTALS		\$335,873	\$331,278	\$322,753
Plus transfer from reserves		0	0	\$110,348
Subtotal				<u>\$433,101</u>
LESS: TOTAL EXPENSES		\$326,105	308,054	416,544
TOTAL CASH SURPLUS (DEFICIT)		<u>\$9,768</u>	<u>\$23,224</u>	<u>\$16,557</u>

Total taxable assessment of \$32,262,705 with a uniform mill rate of 4.7, base tax of \$528.00 land with improvements and \$528.00 vacant land, and trailer fees of \$528.00.

Approved this 12th day of April, 2022.



Mayor



Administrator