2022 Budget

REVENUE	2020 Actual 10.4 mills		2021 Actual 8 mills		2022 Budget 10.4 mills	
TOTAL General Levy and Taxation	$	658,017.00	$	621,748.00	$	684,222
TOTAL FEES AND CHARGES	$	92,072.00	$	156,590.00	$	139,290
TOTAL GRANTS	$	307,047.00	$	218,287.00	$	259,665
TOTAL OTHER REVENUE	$	8,330.00	$	35,200.00	$	1,920
TOTAL RINK REVENUE	$	124,867.00	$	95,586.00	$	99,950
TOTAL HALL REVENUE	$	18,286.00	$	15,695.00	$	24,100
TOTAL UTILITIES	$	504,934.00	$	508,006.00	$	530,180
TOTAL REVENUE	**$**	**1,713,553.00**	**$**	**1,651,112.00**	**$**	**1,739,327**

EXPENSES						
TOTAL GOVERNMENT SERVICES	$	451,321.00	$	431,429.00	$	452,150
TOTAL MAINTENANCE	$	260,707.00	$	330,485.00	$	291,565
TOTAL PROTECTIVE SERVICES	$	54,535.00	$	59,489.85	$	69,850
TOTAL ENVIRONMENT	$	74,244.00	$	70,759.00	$	83,200
TOTAL PLANNING AND DEVELOP	$	7,369.00	$	7,486.36	$	22,700
TOTAL TOWN RECREATION	$	12,639.00	$	7,012.00	$	55,161
TOTAL RINK	$	278,157.00	$	88,096.00	$	99,950
TOTAL HALL	$	14,644.00	$	15,695.00	$	24,100
TOTAL WATER AND SEWER	$	390,457.00	$	580,754.00	$	435,409
TOTAL EXPENSES	**$**	**1,544,073.00**	**$**	**1,591,206.21**	**$**	**1,534,086**

	2020		2021		2022
TOTAL REVENUES	1,713,553.00	$	1,651,112.00	$	1,739,327
TOTAL EXPENSES	1,544,073.00	$	1,591,206.21	$	1,534,086
Surplus (Deficit)	**169,480**		**59,906**	**$**	**205,241**
ANNUAL DEBT REPAYMENT	263,585.00	$	252,082.82	$	183,439

Adopted by the Council of the Town of Dundurn on the 14 day of June, 2022.

$ 21,802

Mayor

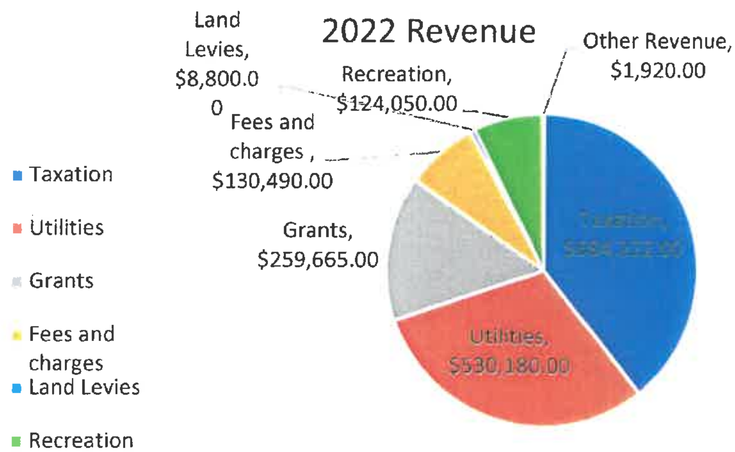
Valerie Schlosser

Chief Administrative Officer

Taxation	$	684,222.00
Utilities	$	530,180.00
Grants	$	259,665.00
Fees and charges	$	130,490.00
Land Levies	$	8,800.00
Recreation	$	124,050.00
Other Revenue	$	1,920.00

2022 Revenue

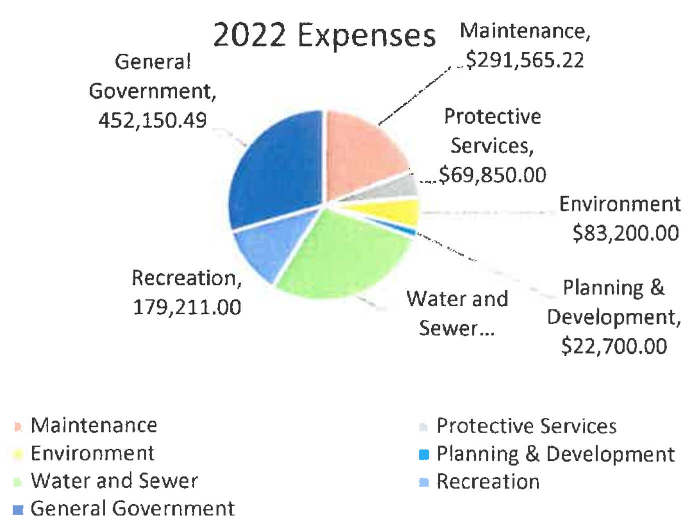
$ 1,739,327.00



Maintenance	$	291,565.22
Protective Services	$	69,850.00
Environment	$	83,200.00
Planning & Development	$	22,700.00
Water and Sewer	$	435,409.00
Recreation		179,211.00
General Government		452,150.49

2022 Expenses

$ 1,534,086



REVENUES

	TAXATION			
	Municipal Taxes		**2021 Actual**	**2022 Budget**
410-110-100	General Municipal Levy		$ 590,447.96	$ 835,527
410-120-100	Abatements and Adjustments		-$ 40,161.02	-$ 166,025
410-400-110	Penalty on Municipal Tax Arrears		$ 10,361.30	$ 14,720
	TOTAL TAXATION		$ 560,648.24	$ 684,222
	FEES AND CHARGES		**2021 Actual**	**2022 Budget**
	Custom Work			
420-100-100	Custom Work		$ 18,231.30	$ 8,000
420-200-200	Office Services Provided			$ 7,060
420-200-900	Miscellaneous		$ 188.11	$ 50
	Rentals			
420-300-100	Rentals - Building / room		-$ 900.00	$ 10,200
420-300-101	Rentals - Library			$ 6,000
420-300-120	Rentals - Highway Corridor Sign			$ 250
	Licenses and Permits			
420-700-200	Business Licenses		$ 540.00	$ 540
420-700-210	Pet Licenses		$ 2,450.00	$ 1,450
0-710-100	Permits - Development			$ 500
420-710-110	Permits - Building		$ 1,076.00	$ 16,500
420-710-120	Permits - Demolition		$ 535.00	$ 90
420-710-130	Permits - Plumbing		-$ 20.00	
	General Office Services			
420-800-100	Tax Certificates		$ 715.00	$ 730
420-800-200	Office Services Provided		$ 110.95	$ 120
420-800-230	Rebates		$ 1,548.17	
420-850-113	Investment Share - DAWWU		$ 3,436.00	
420-850-130	Solid Waste Collection Fees		$ 72,344.05	$ 79,000
	TOTAL FEES AND CHARGES		$ 100,254.58	$ 130,490
430-200-110	Land Levy Fees		$ 35,200.00	$ 8,800

	GRANTS		2021 Actual	2022 Budget
450-110-100	Revenue Sharing		$ 139,103.00	$ 145,600
450-200-070	Conditional - Federal - Platnium Jubilee			$ 5,000
-230-100	Conditional - Summer Student Grant		$ 4,734.00	
450-350-100	Conditional - Provincial Gas Tax		$ 74,450.35	$ 36,049
450-400-060	Conditional - Sask Lotteries Grant		$ 1,000.00	$ 5,737
450-500-100	Grant in lieu - Federal		$ 900.00	$ 1,800
450-650-100	Grant in lieu - Provincial		$ 900.00	$ 1,800
450-710-100	Grant in lieu - Housing Authority		$ 16,103.85	$ 19,189
450-800-100	Sask Power Surcharge		$ 28,574.78	$ 29,430
450-900-100	Sask Energy Surcharge		$ 14,620.56	$ 15,060
	TOTAL GRANTS		$ 280,386.54	$ 259,665
	OTHER REVENUE		2021 Actual	2022 Budget
470-100-100	Interest Revenue		$ 1,898.39	$ 1,500
470-100-105	Interest Revênue - Capital Reserve		$ 762.16	
470-100-140	Interest - Water Infrastructure Levy		$ 248.03	
470-100-145	Interest - LI Levy - CY Billed Portion		$ 57,511.76	
480-150-100	Donations		$ 400.00	$ 420
480-150-100	Misc. Revenue			
	TOTAL OTHER REVENUE		$ 60,820.34	$ 1,920
-500-150	Rink Revenue		$ 93,537.94	$ 99,950
420-530-200	Hall Revenue		$ 15,695.00	$ 24,100
	UTILITIES			
	Water		2021 Actual	2022 Budget
440-110-100	Water Sales		$ 217,326.70	$ 225,000
440-110-120	Water - Delivery charge		$ 151,630.50	$ 160,000
440-160-500	Water - Interest Charges		-$ 263.59	
440-190-900	Water - Other Revenue		$ 6,583.60	
440-130-100	Overdue Account Penalty			
440-140-100	Connection Fees			
440-140-110	Disconnection Fees			
	Sewer			
440-220-100	Sewer charges		$ 120,667.78	$ 136,210
440-220-110	Sewer - General Custom Work		$ 8,625.00	$ 8,970
440-220-150	Infrastructure Levy Fee			
440-270-400	Sewer - Other			
	TOTAL UTILITIES		$ 504,569.99	$ 530,180
	TOTAL REVENUES		$ 1,651,112.63	$ 1,739,327

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EXPENSES

GENERAL GOVERNMENT SERVICES

			2021 Actual	2022 Budget
	Wages			
510-110-110	Council Remuneration		$ 19,475.33	21,200
510-110-230	Chief Administrative Officer Salary		$ 44,545.21	85,000
510-110-330	Salaries - Office staff		$ 38,352.53	42,155
510-200-135	Finance Manager			12,000
	Benefits			
510-120-110	Benefits - Council		$ 63.45	1,000
510-130-231	Municipal portion CPP		$ 2,874.59	6,930
510-130-232	Municipal portion EI		$ 2,666.74	2,813
510-130-233	Municipal portion Superannuation		$ 6,463.43	11,444
510-130-234	Workers Compensation Board		$ 3,266.00	3,400
510-210-120	Municipal portion Health Insurance		$ 5,171.31	4,025
	Professional/Contract Services			
510-200-110	Legal Fees		$ 28,038.05	40,000
510-200-130	Audit/Accounting		$ 15,602.67	50,000
510-200-150	SAMA Assessment		$ 9,470.86	10,510
510-200-170	Advertising		$ 1,416.26	2,000
510-200-171	Leases - Contracts - Equipment		$ 7,379.05	7,400
510-210-140	Council Committees (+Travel/Meals)		$ 238.13	600
510-210-150	Council Convention (+Travel/Meals)			250
510-210-160	Office Training		$ 84,736.05	5,500
510-210-170	Office Travel/Meals			900
510-220-100	Office Caretaking		$ 5,368.00	5,580
510-230-100	General Insurance		$ 56,579.20	67,060
510-240-100	Memberships / Subscriptions		$ 6,412.74	6,500
510-260-100	Tax Enforcement fees		$ 405.90	320
510-270-100	Repairs and Maintenance		$ 2,919.46	
	Professional/Contract Services (Continued)			
510-280-130	Building Inspection Fees		$ 120.00	
510-270-175	Software agreements		$ 15,055.84	5,500
510-270-176	IT Maint/Web Hosting			10,000
510-290-100	Bank Charges		$ 15,009.76	7,500
510-290-900	GG - Miscellaneous			1,000
	Utilities			
510-300-110	Utility - Heat		$ 6,223.86	6,321
510-300-120	Utility - Power		$ 9,633.66	9,923
510-300-130	Water		$ 1,431.72	
510-300-140	Office Telephone		$ 12,204.14	6,100
510-300-145	Cell Allowance			600
	Materials and Supplies			
510-400-110	Stationery and Postage		$ 766.21	2,000
510-410-140	Office Supplies		$ 4,322.63	5,500
510-410-141	Information Tech Software		$ 809.36	
510-410-142	Office Equipment & Furniture			4,500
510-420-100	Janitor Supplies		$ 326.48	340
510-490-100	Office Repairs and Maintenance		$ 871.15	5,280
510-500-110	Grants and Donations Dispursed		$ 1,000.00	1,000
510-700-120	Interest		$ 800.03	
510-900-110	Other		$ 12,091.32	
	TOTAL GOVERNMENT SERVICES		$ 422,111.12	452,150

MAINTENANCE

	Wages	**2021 Actual**	**2022 Budget**
530-110-120	Foreman Salary	$ 58,522.30	$ 54,741
530-110-130	Assistant Foreman Salary	$ 59,727.61	$ 44,475
530-110-140	Salaries - Staff		$ 4,800
	Benefits		
530-120-121	Municipal portion CPP	$ 5,861.64	$ 6,725
530-120-122	Municipal portion EI	$ 2,207.19	$ 2,729
530-120-123	Municipal portion Superannuation	$ 9,792.85	$ 10,670
530-120-124	Workers Compensation	$ 5,512.84	$ 5,730
530-120-125	Municipal - Group Benefits	$ 10,995.06	$ 12,120
530-250-110	Staff Training		$ 500
	Professional/Contract Services		
530-210-110	Contract - Surfacing	$ 3,053.02	$ 8,300
530-210-115	Contract - Street Maintenance	$ 4,180.00	$ 4,500
530-210-140	Macinery Rental	$ 3,341.01	$ 3,470
530-210-150	CN Signal Maintenance	$ 3,256.50	$ 3,355
530-210-160	Tree Maintenance	$ 625.00	$ 1,000
530-260-100	Vehicle Plates and Insurance	$ 3,758.64	$ 4,300
	Utilities		
530-300-110	Shop -Heat	$ 3,036.03	$ 6,200
530-300-120	Shop - Power	$ 1,107.32	$ 2,300
530-300-140	Shop - Telephone		$ 6,000
530-310-100	Utility - Street Lights	$ 11,295.85	$ 12,500
530-230-100	Utility - Decorative Lighting		$ 1,000
	Materials and Supplies		
530-400-110	Materials and Supplies	$ 2,280.73	$ 8,500
530-400-130	Safety Supplies	$ 67.37	$ 500
530-410-120	Shop supplies / Tools	$ 782.63	$ 2,500
530-420-100	Vehicles Equip - Repairs / Parts	$ 784.33	$ 3,700
530-420-101	Repairs/Parts Grader	$ 1,754.90	$ 10,000
530-420-102	Repairs/Parts Backhoe	$ 1,037.99	$ 20,000
530-420-103	Repairs/Parts Kubota/JD Mower	$ 3,193.54	$ 3,200
530-420-104	Repairs/Parts - Town Truck	$ 150.88	$ 2,000
530-420-106	Repairs/Parts Misc.	$ 850.05	$ 500
530-420-110	Fuel and Oil	$ 11,681.16	$ 25,000
530-430-130	Building Maint Supplies	$ 295.00	
530-440-100	Gravel and Sand	$ 2,888.75	$ 5,000
530-450-100	Culverts / Drainage		$ 900
530-460-100	Asphalt/Surfacing Material	$ 1,403.38	$ 2,500
530-480-100	Road - Street Signs	$ 86.33	$ 1,000
530-700-110	Maint - Interest	$ 14,487.67	$ 10,850
530-490-100	Other	$ 1,054.09	
535-290-100	Contracted Repairs	$ 15,519.60	
	TOTAL MAINTENANCE	**$ 244,591.26**	**$ 291,565**

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PROTECTIVE SERVICES

	Police Protection	2021 Actual	2022 Budget
520-210-100	RCMP - Justice Requisition	$ 30,218.54	$ 39,650
520-210-110	Bylaw Enforcement	$ 1,068.42	$ 1,500
	Fire Protection		
525-210-110	Fire - Contracted Services	$ 27,550.08	$ 28,300
525-250-100	Fire - Contracted Repairs	$ 652.81	$ 400
	TOTAL PROTECTIVE SERVICES	$ 59,489.85	$ 69,850

ENVIRONMENT

	ENVIRONMENTAL SERVICES	2021 Actual	2022 Budget
540-200-120	Loraas Bins	$ 181.95	
540-200-130	Loraas Carts	$ 66,023.02	$ 79,700
	Materials and Supplies		
540-210-100	Pest Control Supplies	$ 800.03	$ 1,000
540-210-300	Other Services	$ 200.00	$ -
540-220-200	Cemetary Maintenance	$ 977.50	$ 2,500
550-540-100	Housing Deficit	$ 2,576.27	
	TOTAL ENVIRONMENT	$ 70,758.77	$ 83,200

PLANNING & DEVELOPMENT

		2021 Actual	2022 Budget
560-200-110	Economic Development	$ 3,246.91	$ 3,500
560-200-115	Professional Planning Fees	$ 1,289.45	$ 3,000
560-200-120	Building Inspection Fees		$ 13,200
560-220-100	Engineering/Mapping/Surveys	$ 2,950.00	$ 3,000
	TOTAL PLANNING & DEVELOPMENT	$ 7,486.36	$ 22,700

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RECREATION - TOWN				
	RECREATION AND CULTURAL SERVICES		2021 Actual	2022 Budget
	Library			
570-290-100	Library Requisition		$ 4,918.55	$ 4,984.00
570-330-150	Library - Telephone		$ 445.08	$ 790.00
	Parks			
570-310-120	Spray Park - Power		$ 605.37	$ 750.00
570-320-120	Spray Park - Water		$ 179.88	$ 4,200.00
570-420-161	Parks - Supplies		$ 864.10	$ 17,500.00
570-290-200	Licences			$ 200.00
	Grants and Contributions			
570-500-130	Grants - Library			$ 6,000.00
570-500-140	Grants - Hall			$ 7,500.00
570-500-152	Grants - Sask Lotteries			$ 5,737.00
570-500-157	Grant - Canada Day			$ 7,500.00
	TOTAL RECREATION - TOWN		$ 7,012.98	$ 55,161.00

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RECREATION - RINK

			Last Year Actual	2022 Budget
	RINK REVENUE		**Last Year Actual**	**2022 Budget**
420-200-920	Rink - Other Rentals		$ 859.00	
420-500-100	Rink - Public Skating		$ 2,892.40	$ 2,900.00
420-500-110	Rink - Non-Local Ice Rent		$ 30,740.00	$ 31,000.00
420-500-115	Rink - Sign Advertising		$ 400.00	$ 400.00
420-500-120	Rink - Local Ice Rental		$ 11,708.67	$ 38,000.00
420-500-137	Rink - Minor Hockey Rentals		$ 25,130.00	$ 25,000.00
420-500-140	Rink - Other Ice Rentals		$ 150.00	$ 2,500.00
420-500-150	Rink - Facility Rentals		$ 1,654.00	$ 150.00
480-130-130	Rink - Grants		$ 5,000.00	
450-400-100	Rink - Grant		$ 15,000.00	
470-100-120	Rink - Interest		$ 3.87	
	TOTAL RINK REVENUE		$ 93,537.94	$ 99,950.00
	RINK EXPENSES		**Last Year Actual**	**2022 Budget**
570-110-120	Salaries - Rink Operator		$ 14,621.43	$ 15,300.00
570-120-121	Benefits		-$ 328.89	$ 992.00
570-130-235	WCB Expense		$ 102.00	
570-240-100	Memberships/Subscriptions			$ 85.00
570-260-100	Waste Removal		$ 1,311.85	$ 2,800.00
570-270-110	Rink - Janitorial Services		$ 610.00	$ 1,200.00
570-270-120	Rink - Admin Support		$ 600.00	$ 5,000.00
570-270-125	Rink - Ice Scheduler		$ 2,250.00	$ 3,900.00
570-280-100	Rink - Contracted Repairs		-$ 1,745.04	$ 2,000.00
	Utilities			
570-300-110	Rink - Heat		$ 6,188.68	$ 9,950.00
570-310-110	Rink - Power		$ 30,947.34	$ 30,050.00
	Rink - Water			$ 7,000.00
570-330-110	Rink - Telephone		$ 724.33	$ 745.00
	Materials & Supplies			
570-420-110	Rink - Facility Supplies		$ 1,135.15	
570-420-115	Rink - Other Supplies		$ 405.49	$ 450.00
570-430-110	Rink - Janitorial Supplies		$ 577.86	$ 600.00
570-430-111	Rink - Repairs - Compressor		$ 4,139.07	$ 5,000.00
570-430-112	Rink - Fuel		$ 363.38	$ 750.00
570-430-113	Rink - Repairs - Tractor/Zambonie		$ 402.20	$ 5,000.00
570-430-114	Rink - Repairs - Other Equipment		$ 426.07	$ 1,000.00
570-430-115	Rink - Building Repairs		$ 2,466.68	$ 5,000.00
570-430-181	Rink - Other		$ 5,688.23	
570-430-190	Rink - Small Tools / Equipment		$ 339.20	$ 250.00
	Grants and Contributions			
570-500-153	Rink - Grants		$ 130.00	
570-700-120	Rink - Interest		$ 1.81	$ 2.00
	TOTAL RECREATION EXPENSES		$ 71,356.84	$ 97,074.00
	Profit (Loss) Rink		$ 22,181.10	$ 2,876.00

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RECREATION - HALL			
	HALL REVENUE	**2021 Actual**	**2022 Budget**
420-530-200	Hall Rentals	$ 8,695.00	$ 9,100.00
450-400-075	Hall Grant	$ 7,000.00	$ 15,000.00
	TOTAL HALL REVENUE	**$ 15,695.00**	**$ 24,100.00**
RECREATION - HALL			
	RECREATION AND CULTURAL SERVICES	**2021 Actual**	**2022 Budget**
570-230-110	Hall Insurance	$ 100.32	$ 250.00
570-260-110	Hall - Waste Removal	$ 308.97	$ 950.00
570-270-110	Hall - Board Secretary		$ 1,500.00
	Hall - Maintenance Personel		$ 1,500.00
570-270-122	Hall - Janitorial Service	$ 3,630.00	$ 4,000.00
570-280-150	Hall - Contracted Repairs	$ 1,080.51	$ 650.00
570-280-151	Hall - Security Services	$ 656.09	$ 1,710.00
	Utilities		
570-300-150	Hall - Heat	$ 1,941.17	$ 4,860.00
570-310-150	Hall - Power	$ 1,348.06	$ 2,412.00
570-320-150	Hall - Water	-$ 289.96	$ 1,165.00
570-330-150	Hall - Telephone	$ 1,161.75	$ 4,126.00
	Materials & Supplies		
570-410-140	Hall - Office Supplies	-$ 30.07	$ 30.00
570-420-150	Hall - Janitorial Supplies	$ 96.77	$ 100.00
570-430-150	Hall - Building Repairs	$ 3,623.90	$ 500.00
570-430-184	Hall - Other	$ 116.27	$ 120.00
	Grants and Contributions		
	TOTAL HALL	**$ 13,743.78**	**$ 23,873.00**
	Profit (Loss) Hall	**$ 1,951.22**	**$ 227.00**

		2021 Actual	2022 Budget
WATER			
	Wages	**2021 Actual**	**2022 Budget**
[illegible]0-110-110	Foreman Salary	$ 10,603.74	$ 10,394.00
[illegible]0-110-115	Assistant Foreman Salary	$ 8,114.41	$ 8,445.00
580-230-100	Water - Travel - Meals	$ 40.00	$ 40.00
580-260-100	Conference Fees		$ 500.00
	Professional/Contractual Services		
580-280-100	Water - Contract - Alarm System	$ 1,684.77	$ 910.00
580-285-120	Contract Repairs - Equipment	$ 834.96	$ 750.00
580-285-150	Contract Repairs - Distribution Lines	$ 604.20	$ 500.00
580-290-100	Contract - LaboratoryTesting	$ 2,170.50	$ 2,500.00
580-295-100	Software Agreements	$ 7,784.99	$ 7,800.00
	Utilities		
580-300-110	WTP - Heat	$ 1,630.04	$ 1,600.00
580-300-120	WTP - Power	$ 6,606.70	$ 21,870.00
580-300-130	DRWU Water Expense	$ 233,438.75	$ 248,453.00
580-300-135	WTP - Water	$ 1,066.08	
580-300-140	WTP - Telephone	$ 1,034.14	$ 1,150.00
	WTP - Materials and Supplies		
580-400-110	WTP - Postage	$ 2,099.00	$ 2,000.00
580-430-100	WTP - Supplies	$ 838.68	$ 1,000.00
580-430-140	Water - Repairs - Distribution lines	$ 118.99	
580-440-110	Water - Small Tools/Equipment	$ 162.58	$ 500.00
580-450-100	Water - Chemicals	$ 880.72	$ 1,170.00
580-450-115	Water - Meters	$ 4,753.93	$ 5,000.00
580-460-100	Water - Maint - Repairs - WTP Equip	$ 2,146.52	$ 1,350.00
580-460-110	Water - Maint - Repairs - WTP Building	$ 59.08	$ 500.00
580-700-110	Water - Interest	$ 31,235.52	$ 28,320.00
	TOTAL WATER	**$ 317,908.30**	**$ 344,752.00**
SEWER			
	Wages	**2021 Actual**	**2022 Budget**
585-110-110	Sewer - Foreman - RM Contract	$ 2,214.14	$ 2,300.00
585-110-115	Sewer - Assist Foreman - RM Contract	$ 1,363.16	$ 1,420.00
585-110-120	Sewer - Salary - Foreman	$ 2,570.78	$ 4,158.00
585-110-125	Sewer - Assistant Foreman	$ 655.86	$ 3,379.00
	Professional/Contractual Services		
585-285-110	Sewer - Conference Fees		
585-285-110	Sewer - Lift Station	$ 1,595.80	
585-285-120	Sewer - Line Repair	$ 19,370.85	$ 20,000.00
585-285-140	Sewer - Contract - Line Flushing		$ 20,000.00
585-290-100	Sewer - Lab fee testing		
	Utilities		
585-300-120	Sewer - Power	$ 1,318.27	$ 2,710.00
585-300-140	Sewer - Telephone	$ 53.39	$ 690.00
	Sewer - Materials and Supplies		
585-430-100	Sewer - Safety Equipment	$ 272.39	
585-430-110	Sewer lift station		
585-500-160	Sewer - Maint - DAWWU expense	$ 29,386.00	$ 36,000.00
585-430-140	Sewer - Manhole Repairs		
	TOTAL SEWER	**$ 58,800.64**	**$ 90,657.00**
	TOTAL WATER AND SEWER	**$ 376,708.94**	**$ 435,409.00**