

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF LOON LAKE HELD IN THE VILLAGE OFFICE ON
MONDAY MAY 11, 2015 AT 5:00 P.M.

Present:

Mayor: Larry Heon

Councillors:

Ron Waugh

Glenn Fenrick

Olga Janzen

Les Sieben

Administrator: Laurie Lehoux

Deputy Mayor Les Sieben called the meeting to order at 5:00 p.m.

Mayor Larry Heon arrived at the meeting at 5:05 p.m.

5:05 p.m. – R.C.M.P Report – Sergeant DeGruchy

53/15

Minutes

JANZEN

That the minutes of the regular meeting of the Village of Loon Lake as held at the Village office April 1, 2015 be approved.

Carried.

5:30 p.m. – Jerry Tracey – Water Treatment Plant Report

54/15

Accounts Payable

SIEBEN

That the List of Cheques be approved for payment as follows:

Cheque# 2677 - \$2,088.67

Cheque# 2678 – 2680 - \$19,403.55

Cheque# 2681 - \$1,000.00

Cheque# 2682 – 2707 - \$28,838.08

Cheque# 2708 - \$282.15

Cheque# 2709 – \$11,133.15

Cheque# 2710 – 2711 - \$1,937.70

Payroll – May 15/15 – Maintenance Foreman Advance - \$1,000.00

Payroll – April 30/15 – Maintenance Foreman - \$2,016.33

Payroll – April 30/15- Transfer Site - \$1,096.57

Carried.

55/15

Statement of Financial Activities

FENRICK

Receipts and Payments for the month of April, 2015 is approved as presented.

Carried.

LH *D*

Larry Heon and Les Sieben left the meeting to respond to a fire call.

56/15 **Rental of Old Village Office Space**

FENRICK

WHEREAS the Village of Loon Lake was approached by Juanita Prosser – Snider to rent space in the old Village Office to run her massage business, and

WHEREAS the Council rented to Juanita Prosser – Snider the small office at the rate of \$100.00 per month, and

WHEREAS Juanita Prosser – Snider has approached the Village Council to move her massage business into the larger area in the old Village Office, THEREFORE BE IT RESOLVED that Juanita Prosser – Snider can move her massage business into the larger space in the old Village Office at a rate of \$150.00 per month, and

BE IT FURTHER RESOLVED that any other people wanting to rent space in the old Village Office can contact the office and people will be accepted by resolution of Council.

Carried.

57/15 **Weed Control**

WAUGH

That the Village of Loon Lake authorizes the Administrator to send a letter to Northwest School Division giving permission to deal with the weeds on the school yard.

Carried

58/15 **2015 Membership in River West**

JANZEN

That the Village of Loon Lake not renew their membership with River West this year.

Carried.

59/15 **Summer Student**

WAUGH

That the Village of Loon Lake hire Matthew Heon to be employed as a summer student at the rate of \$13.00 per hour for after school and weekends until school is out in June when he can start full time.

Carried

60/15 **Office Equipment**

JANZEN

WHEREAS the Village of Loon Lake have been approached to sell the safe in the old Village office, and

WHEREAS the safe is old and is hard to unlock.

THEREFORE BE IT RESOLVED that the Village of Loon Lake sell the old Village safe.

Carried

61/15 **Correspondence**

WAUGH

That the correspondence now be filed:

- i. Letter from SUMA
- ii. PARCS Update
- iii. Bylaw Officer Report April 23, 2015
- iv. SUMA President's Update
- v. E-mail from Munisoft
- vi. Municipal Recycling Transition Fund

Carried

62/15 **Water Treatment Plant Supplies**

FENRICK

That the Village of Loon Lake purchase a case of spill socks from ClearTech for a cost of \$74.22 plus taxes.

Carried.

Larry Heon and Les Sieben returned to the meeting after responding to a fire call.

63/15 **Budget**

SEIBEN

That the Village of Loon Lake approve the 2015 Budget attach to and forming part of the minutes.

Carried

64/15 **First Reading of Bylaw 2/2015- Building Bylaw**

FENRICK

That the Council for the Village of Loon Lake read Bylaw 2/2015 known as the Building Bylaw Plan be read the first time at this meeting.

Carried.

LJA ⊕

65/15 **Second Reading of Bylaw 2/2015- Building Bylaw**

JANZEN

That the Council for the Village of Loon Lake read Bylaw 2/2015 known as the Building Bylaw Plan be read the second time at this meeting.

Carried.

66/15 **Council Approval to Read Bylaw 2/2015**

SIEBEN

That the Council for the Village of Loon Lake gives approval for Bylaw 2/2015 be read the third time at this meeting.

Carried Unanimously

67/15 **Third Reading of Bylaw 2/2015- Building Bylaw**

SIEBEN

That the Council for the Village of Loon Lake read Bylaw 2/2015 known as the Building Bylaw Plan be read the third and final time at this meeting.

Carried.

68/15 **Audited Financial Statements**

SIEBEN

That the Village of Loon Lake approves the Audited Financial Statement as presented by the Administrator.

Carried

69/15 **Mill Rate**

FENRICK

That the council for the Village of Loon Lake set the mill rate at the same rate as last year's at 10.5 mills.

Carried

70/15 **2015 Foreman Wages**

FENRICK

The Village of Loon Lake give John Martin the Maintenance Foreman a \$1.00 per hour raise effective June 1, 2015.

Carried

Larry Heon, Mayor spoke on the summer student wages, that returning summer students were given \$14.00 per hour in the past. And feels that Matt Heon should be treated the same.



Larry Heon, Mayor turned the meeting over to Les Sieben, Deputy Mayor and left the meeting.

71 /15

Amend Resolution 59/15

WAUGH

That the Village of Loon Lake hire Matthew Heon to be employed as a summer student at the rate of \$14.00 per hour for after school and weekends until school is out in June when he can start full time.

Carried

Larry Heon, Mayor returned to the meeting and Les Sieben, Deputy Mayor turned the meeting back over.

Ron Waugh left the meeting.

72/15

First Reading of Bylaw 1/2015- Licensing and Regulating of a Campground

FENRICK

That the Council for the Village of Loon Lake read Bylaw 1/2015 known as the Licensing and Regulating of a Campground be read the first time at this meeting.

Carried.

73/15

Sale of Lots 1 & 2 Blk 19

SIEBEN

That the Village of Loon Lake will sell Terry Harrison Lots 1 & 2 Blk 19 for an amount of \$15,000.00.

Carried.

Next Meeting will held at the Village office June 8, 2015 at 5:00 p.m.

74/15

Adjournment 8:18 p.m.

FENRICK

That this meeting be adjourned.

Carried

Mayor



Administrator



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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TAXES

410-110-100 - General Municipal Levy	147,340	168,204	168,200	(4)	
410-120-100 - Abatements and Adjustments		(786)		786	
410-130-100 - Discount on Municipal Tax - Property	(5,000)	(5,905)	(6,000)	(95)	1.61
410-400-210 - Penalty on Mun Taxes Arrears - Property		2,512		(2,512)	
Total TAXES:	142,340	164,025	162,200	(1,825)	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	200	8,946	7,000	(1,946)	21.75-
420-200-900 - F&C - Other (Lease, Lot sales)		30,905		(30,905)	
420-200-910 - F&C - Fireworks - July 1		433		(433)	
420-200-920 - F&C - Other Fees & Charges #3		30		(30)	
420-300-100 - F&C - Rentals - Building/Room			1,200	1,200	100.00-
420-700-200 - F&C - Licenses - Business	290	150	160	10	6.67
420-700-210 - F&C - Licenses - Pets	500	828	870	42	5.07
420-700-220 - F&C - Licenses - Permits - Plumbing	10	20		(20)	
420-800-100 - F&C - Tax Certificate	60	105	50	(55)	52.38-
420-800-210 - F&C - Photocopy/Fax		4,469		(4,469)	
420-850-110 - F&C - Transfer Site Collections	5,510	6,916	7,260	344	4.97
420-850-130 - F&C - Garbage Charges	1,970				
420-850-140 - F&C - Garbage Tag Sales	5,700	6,843	8,000	1,157	16.91
420-850-150 - F&C - Lagoon Fees	3,700				
Total FEES AND CHARGES:	17,940	59,645	24,540	(35,105)	

UTILITY REVENUE

440-100-100 - Water		92,898	92,800	(98)	0.11-
440-110-100 - Water - Water Sales(WTP)	86,350	7,098	7,100	2	0.03
440-160-500 - Water - Interest Charges		448	470	22	4.91
440-220-100 - Sewer - Charges	40,000	43,541	43,500	(41)	0.09-
440-220-120 - Garbage Pickup,	18,000	18,380	18,000	(380)	2.07-
Total UTILITY REVENUE:	144,350	162,365	161,870	(495)	

UNCONDITIONAL

450-105-100 - Unconditional Rev Sharing Grant	70,000	70,135	72,390	2,255	3.22
Total UNCONDITIONAL:	70,000	70,135	72,390	2,255	

CONDITIONAL GRANTS

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-350-120 - Conditional - New Deal Grant		17,804		(17,804)	
450-350-200 - Conditional - New Deal/Gas Tax Program	17,700		17,700	17,700	100.00-
450-400-050 - Conditional - Doctor House Rent (50/50 w	4,800	5,200	2,400	(2,800)	53.85-
450-430-100 - Conditional - Local (WVYWRA)	9,000	13,594		(13,594)	
Total CONDITIONAL GRANTS:	31,500	36,598	20,100	(16,498)	

GRANTS IN LIEU OF TAXES

450-500-100 - GIL - Federal	11,700	11,725	11,700	(25)	0.21-
450-600-050 - GIL - Provincial		1,029	1,080	51	4.96
450-650-100 - GIL - Prov - Sask Tel	1,200	2,411	2,400	(11)	0.46-
450-800-100 - GIL - Other - SPC Surcharge	17,000	16,840	16,000	(840)	4.99-
Total GRANTS IN LIEU OF TAXES:	29,900	32,005	31,180	(825)	

LAND SALES

INVESTMENT INCOME AND COMMISSIONS

470-100-100 - Revenue		780		(780)	
Total INVESTMENT INCOME AND COMMISSIONS:		780		(780)	

INTERNAL TRANSFERS

490-100-100 - Transfer from Reserves	25,000				
Total INTERNAL TRANSFERS:	25,000				
Revenue Totals:	481,030	525,553	472,280	(53,273)	

GG - WAGES & BENEFITS

GG - WAGES					
510-110-110 - GG - Council - Indemnity			5,000	5,000	100.00-
510-110-115 - GG - Council - Mileage for Meetings	6,020	4,856	5,000	144	2.97
510-110-140 - GG - Council - Indemnity Committee/Conv		503		(503)	
510-110-141 - GG - Council - Indemnity Conv/Com-Mileag	330	1,091	1,150	59	5.41
510-110-230 - GG - Administration Services	55,000	34,552	60,000	25,448	73.65
Total GG - WAGES:	61,350	41,002	71,150	30,148	

GG - BENEFITS

Total GG - WAGES & BENEFITS:	61,350	41,002	71,150	30,148	
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GG - PROF/CONTRACT SERVICES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-110 - GG - Cont. - Legal	200	2,250	4,000	1,750	77.78
510-200-120 - GG - Cont. - Survey & Prof. Advice		571	600	29	5.08
510-200-130 - GG - Cont. - Audit/Accounting	9,000	9,796	10,280	484	4.94
510-200-150 - GG - Cont. - Assessment - SAMA	4,220	4,550	4,780	230	5.05
510-200-155 - GG - Cont. - Assessment Appeals	120	125	130	5	4.00
510-200-170 - GG - Cont. - Advertising	560	420	440	20	4.76
510-200-190 - GG - Cont. - Printing	520	158	170	12	7.59
510-210-140 - GG - Council - Regist:Fees/Meals/Hotel	4,300	1,880	1,970	90	4.79
510-210-160 - GG - Travel, Meals & Subsistence	1,160	362	380	18	4.97
510-210-170 - GG - Admin. - Training, Travel & Meals	1,180	3,084	3,240	156	5.06
510-230-100 - GG - Cont. - Insurance - General & Bond	13,560	1,379	1,450	71	5.15
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,290	1,672	1,760	88	5.26
510-250-100 - GG - Cont. - Communications	2,590	2,442	2,560	118	4.83
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(41)		41	
510-280-100 - GG - Cont. - Copy Count, toner, etc		236	250	14	5.93
510-280-110 - GG - Cont. - Interact Machine Lease		395	410	15	3.80
510-280-130 - GG - Cont. - Postage	1,630	1,790	1,880	90	5.03
GG - UTILITIES		202		(202)	
510-300-140 - GG - Utility - Telephone		202		(202)	
Total GG - UTILITIES:		202		(202)	
Total GG - PROF/CONTRACT SERVICES:	42,330	31,271	34,300	3,029	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	640	742	780	38	5.12
510-410-140 - GG - Maint. - Office Supplies		39	40	1	2.56
510-410-160 - GG - Maint. - Other Sundry & Misc exp	320	121	130	9	7.44
510-410-170 - GG - Maint. - Title Search	170				
510-440-100 - GG - Maint. - Data Processing Supplies	370	136	140	4	2.94
GG - GRANTS AND CONTRIBUTIONS					
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	1,500	1,038	1,090	52	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		2,000	2,100	100	5.00
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES		2,000	2,100	100	
GG - OTHER					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-900-110 - GG - Dr. House	350	1,028	1,080	52	5.06
510-900-130 - GG - Other		1,582	1,660	78	4.93
Total GG - OTHER:	350	2,610	2,740	130	
Total GG - AMORTIZATION:	350	4,610	4,840	230	
PROTECTIVE SERVICES					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	21,130	20,007	21,010	1,003	5.01
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,130	20,007	21,010	1,003	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,130	20,007	21,010	1,003	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	430	11,762	12,350	588	5.00
525-230-100 - PS - Fire - Insurance		11,762	12,350	588	
Total PS - FIRE - PROF/CONTRACT SERVICES:	430	11,762	12,350	588	
PS - FIRE - UTILITIES					
Total FIRE PROTECTION:	430	11,762	12,350	588	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-440-200 - PS - Fire - Other	691	5,000	730	39	5.64
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-500-111 - Retainer Grant to Fire Department	5,000	5,000	5,250	250	5.00
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	5,000	5,000	5,250	250	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	5,000	5,691	5,980	289	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
TS - MAINT. - WAGES AND BENEFITS					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Transportation Wages & Ben	3,800	42,886	47,000	4,114	9.59
530-110-120 - TS - Maint. - Salaries - Foreman	47,180				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-140 - TS - Maint. - Salaries - Casual Help	1,810	100	110	10	10.00
530-110-150 - TS - Maint. - Salaries - Seasonal	2,190	(1,600)	(1,680)	(80)	5.00
530-110-160 - TS - Maint. - Mileage/phone		702	740	38	5.41
Total TS - MAINT. - WAGES:	54,980	42,088	46,170	4,082	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman	2,220	2,436	2,560	124	5.09
530-120-121 - TS - Maint. - Benefits - CPP	2,000				
530-120-122 - TS - Maint. - Benefits - EI	2,000				
530-120-123 - TS - Maint. - Benefits - MEPP	4,000				
530-150-150 - TS - Maint. - Benefits - Seasonal	1,000				
Total TS - MAINT. - BENEFITS:	11,220	2,436	2,560	124	
Total TS - MAINT. - WAGES AND BENEFITS:	66,200	44,524	48,730	4,206	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-136 - TS - Maint. - Contract - Road Maintenance	40				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,370	2,187	2,300	113	5.17
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utilities	1,330	1,171	1,230	59	5.04
530-300-120 - TS - Maint. - Utility - Power	680	74	80	6	8.11
530-300-140 - TS - Maint. - Utility - Telephone	40	2,097	2,200	103	4.91
530-300-150 - TS - Maint. - Utility - Energy	670	14,208	14,920	712	5.01
530-310-100 - TS - Maint. - Utility - St.Lgts	17,960				
Total TS - MAINT. - UTILITIES:	20,680	17,550	18,430	880	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	23,090	19,737	20,730	993	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	460	224	230	6	2.68
530-410-100 - TS - Maint. - Sidewalks	15,000		15,000	15,000	100.00-
530-410-130 - TS - Maint. - Small Tools	120	157	170	13	8.28
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	890	2,570	2,700	130	5.06
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1		69	70	1	1.45
530-420-501 - TS - Maint. - Freight	70	98	100	2	2.04
530-425-110 - TS - Maint. - Oil & Gas & Diesel	7,560	6,130	6,440	310	5.06
530-440-100 - Gravel	5,000		10,000	10,000	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage		19	20	1	5.26
530-470-100 - TS - Maint. - Road/Street Signs	50	424	450	26	6.13
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total TS - MAINT. - MATERIALS AND SUPPLIES:	29,150	9,691	35,180	25,489	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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TS - MAINT. AMORTIZATION
TS - MAINT. - CAPITAL EXPENDITURES
TS - MAINT. - INTEREST
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES

CONSTRUCTION

TS - CONST. - PROF/CONTRACT SERVICES

535-210-120 - TS - Const. - Contract Work-BRUSHING,ETC

Total TS - CONST. - PROF/CONTRACT SERVICES: 1,011

TS - CONST. - MAINT. MAT. AND SUPPLIES

535-440-100 - TS - Const. - Gravel/Sand

Total TS - CONST. - MAINT. MAT. AND SUPPLIES: 644

TS - CONST. - GRANTS AND CONTRIBUTIONS

Total CONSTRUCTION: 1,655

1,740

85

TS - CONST. - AMORTIZATION
TS - CONST. - CAPITAL EXPENDITURES
TS - CONST. - INTEREST
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES

ENVIRONMENT, HEALTH & WELFARE SERVICES

540-110-110 - EH&W - Salaries- Dog Catcher

540-120-110 - EH&W - Wages & Benefits - John Rosin

EH - PROF/CONTRACT SERVICES

540-200-110 - EH&W - Cont. - Waste Collection/Disposal

540-200-111 - EH - Waste Disposal - Capital Annual Fee

540-200-112 - EH - Waste Disposal Recycling Annual Fee

540-200-113 - EH - Waste Disposal - Hauling to NB Fee

540-200-115 - EH & W -Curb Side Recycling

540-200-122 - EH - Waste Coll - Tags

540-200-130 - EH&W - Waste - Transfer Site Maintenance

540-200-140 - EH&W - Garbage Tags - Village

540-200-150 - EH&W - Garbage Tags - Transfer Site

540-200-160 - EH&W - WYVWRA - Monthly Remittance

540-210-100 - EH&W - Cont. - Pest Control

540-250-400 - EH&W - Cont - Housing Authority/Nursing

Total EH - PROF/CONTRACT SERVICES: 32,230

33,101

54,040

20,939

EH - UTILITIES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - MAINT. MATERIAL AND SUPPLIES					
540-440-100 - EH - Maint. - Waste Collection Supplies	160	1,000	1,050	50	5.00
540-440-110 - EH - Orange Tags Purchased		500	530	30	6.00
540-440-120 - EH - Green Tags Purchased					
Total EH - MAINT. MATERIAL AND SUPPLIES:	160	1,500	1,580	80	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT, HEALTH & WELFARE SERVICES:	48,420	47,203	71,120	23,917	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
540-900-110 - EH&W - Other		300	320	20	6.67
Total EH - OTHER:		300	320	20	
Total EH&W - AMORTIZATION:		300	320	20	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-120 - H&W - Cont. - Other Services		10	10		
Total H&W - PROF/CONTRACT SERVICES:		10	10		
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:		10	10		
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Dog Catcher		80		(80)	
560-200-150 - P&D - Cont. - Zoning Bylaw/BPS	440	473	500	27	5.71
560-210-100 - P&D - Cont. - Advertising	190	674	710	36	5.34
560-240-100 - P&D - Cont. - Memberships/Subscriptions					
Total P&D - PROF/CONTRACT SERVICES:	630	1,227	1,210	(17)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-400-110 - P&D - Building Maint. Materials & Suppli		218	230	12	5.50
560-430-100 - P&D - Other		85	90	5	5.88
Total P&D - MAINT. MATERIAL AND SUPPLIES:		303	320	17	
Total PLANNING AND DEVELOPMENT SERVICES:	630	1,530	1,530		
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Bylaw Officer Expenses		3,203	3,360	157	4.90
Total P&D - OTHER:		3,203	3,360	157	
Total P&D - AMORTIZATION:		3,203	3,360	157	
RECREATION & CULTURAL SERVICES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-230-100 - R&C - Cont. - Insurance	3,760	1,259	1,320	61	4.85
570-290-100 - R&C - Grants - Library/Museum	2,210	4,249	8,000	3,736	87.62
570-290-110 - R&C - Grants - Vill Loon Lake - Library	5,970	9,772	9,320	(452)	
Total R&C - PROF/CONTRACT SERVICES:		9,772	9,320		
R&C - UTILITIES					
570-300-130 - R&C - Utility - Heat - Library	930	653	690	37	5.67
570-310-130 - R&C - Utility - Power - Library	1,500	1,078	1,130	52	4.82
570-330-130 - R&C - Utility - Telephone - Library	1,000	625	660	35	5.60
570-340-130 - R&C - Utility - Energy - Library	1,000	577	610	33	5.72
Total R&C - UTILITIES:	4,430	2,933	3,090	157	
Total RECREATION & CULTURAL SERVICES:	10,400	12,705	12,410	(295)	

R&C - AMORTIZATION
R&C - CAPITAL EXPENDITURES
R&C - INTEREST
R&C - ALLOWANCE FOR UNCOLLECTIBLES
UTILITIES - WATER

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	1,100	954	1,000	46	4.82
Total UT - WATER - WAGES & BENEFITS:	1,100	954	1,000	46	4.82
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Advertising	40				
580-220-100 - UT - Water - Printing	1,730				
580-270-100 - UT - Water - Communications	70	616	650	34	5.52
580-285-100 - UT - Cont. Repairs - Building & Equip.	20,000	(132)	(140)	(8)	6.06
580-285-110 - UT - Water - Cont. Repairs - Building	1,720	20	20		
580-285-120 - UT - Water - Cont. Repairs - Equip.	7,000	2,941	3,090	149	5.07
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		4,165	4,370	205	4.92
580-285-150 - UT - Water - Cont. Repairs - Line Repair	2,840	10,213	10,720	507	4.96
580-290-100 - UT - Water - Laboratory Testing	1,060	720	760	40	5.56
580-290-120 - UT - Water - Lab Testing - Public Wells		60	60		
Total UT - WATER - PROF/CONTRACT SERVICES:	34,460	18,603	19,530	927	4.77
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	7,090	1,699	1,780	81	4.77
580-300-120 - UT - Water - Power	11,220	13,406	14,080	674	5.03
580-300-150 - UT - Water - Jerry Tracey	23,660	21,282	25,000	3,718	17.47
Total UT - WATER - UTILITY:	41,970	36,387	40,860	4,473	17.47
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage		17	20	3	17.65
580-410-100 - UT - Water - Office Supplies		97	100	3	3.09
580-430-100 - UT - Water - Materials & Supplies	3,470	48	50	2	4.17
580-430-130 - UT - Water - Malls & Suppl - WTP		520	550	30	5.77
580-430-140 - UT - Water - Malls & Suppl - Lines	22,090				
580-440-110 - UT - Water - Small Tools & Equipment	110	4,216	4,430	214	5.08
580-450-100 - UT - Water - Chemicals	9,880	12,664	13,300	636	5.02
580-450-120 - UT - Water - Lagoon / Lift Station	6,040				
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	41,590	17,562	18,450	888	5.02
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	119,120	73,506	79,840	6,334	6.334

UT - WATER - AMORTIZATION
 UT - WATER - CAPITAL EXPENDITURES
 UT - WATER - INTEREST
 UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE
 UT - WATER - OTHER

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-900-120 - UT - Long Term Debt Issued	8,260	6,281	6,590	309	4.92
Total UT - WATER - OTHER:	8,260	6,281	6,590	309	4.92
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	1,950	4,078	4,280	202	4.95
Total UT - SEWER - WAGES & BENEFITS:	1,950	4,078	4,280	202	4.95
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	6,820	3,231	3,390	159	4.92
Total UT - SEWER - PROF/CONTRACT SERVICES:	6,820	3,231	3,390	159	4.92
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	4,860	660	690	30	4.55
585-430-110 - UT - Sewer - Lift Stations	4,510	7,695	8,080	385	5.00
585-430-130 - UT - Sewer - Lagoon	9,370	8,355	8,770	415	
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	9,370	8,355	8,770	415	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	26,400	21,945	23,030	1,085	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
Expense Totals:	455,500	351,390	448,720	97,330	
Net Surplus (Deficit):	5,530	174,163	23,560	(150,603)	

Report Date
19/05/2015 1:22 PM

Village of Loon Lake
Final Budget
Scenario 1 - Based on last year actual + 5%

Account # / Description

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted By Council This ___11_ Day of _May_, 2015.

Mayor *Jany Keen*

CAO *Shirley Kellogg*