

Organized Hamlet of Sorensen Beach  
2022 Operating and Capital Budget

**TAXES & OTHER CONDITIONAL REVENUES**

<b>SORENSEN BEACH TAXES</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
General Municipal Levy - OH				
Tax Levy Share	52,277	52,277	52,277	57,744
Total Taxes	52,277	52,277	52,277	57,744
<b>Total Taxes</b>	<b>52,277</b>	<b>52,277</b>	<b>52,277</b>	<b>57,744</b>

**SORENSEN BEACH UNCONDITIONAL GRANTS**

Unconditional Grant				
Revenue Sharing Grant	5,657	5,657	5,657	5,698
Total Unconditional Grants	5,657	5,657	5,657	5,698
<b>Total Unconditional Grants</b>	<b>5,657</b>	<b>5,657</b>	<b>5,657</b>	<b>5,698</b>

<b>SORENSEN BEACH TOTAL TAXES &amp; OTHER UNCONDITIONAL REV</b>	<b>57,934</b>	<b>57,934</b>	<b>57,934</b>	<b>63,442</b>
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**OPERATING & CAPITAL REVENUE BY FUNCTION  
GENERAL GOVERNMENT SERVICES**

<b>SORENSEN BEACH OPERATING</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Investment Income & Commission				
Interest Revenue	155	155	481	159
Total Investment Inc	155	155	481	159
Other Revenue				
Grants and Donations				
Total Other Revenue	-	-	-	-
<b>Total Unsegmented Revenue</b>	<b>155</b>	<b>155</b>	<b>481</b>	<b>159</b>

<b>SORENSEN BEACH TOTAL GENERAL GOVERNMENT SERV</b>	<b>155</b>	<b>155</b>	<b>481</b>	<b>159</b>
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**UTILITIES SERVICES**

<b>SORENSEN BEACH OPERATING</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Other Segmented Revenue				
Fees and Charges				
Water Usage Levy				
Total Custom Work	-	-	-	-
<b>Total Unsegmented Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>SORENSEN BEACH TOTAL UTILITIES SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>SORENSEN BEACH TOTAL REVENUES</b>	<b>58,089</b>	<b>58,089</b>	<b>58,415</b>	<b>63,601</b>
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**OPERATING & CAPITAL EXPENDITURES BY FUNCTION  
SORENSEN BEACH**

<b>GENERAL GOVERNMENT SERVICES</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Board Remuneration				
GG - Board - Indemnity	1,800	1,800	1,800	1800
Total Board Remun	1,800	1,800	1,800	1,800
Professional/Contractual Services				
GG - Cont - Membership/Subscription	150	150	150	150
G - Cont - Admin Service Fee	1,346			
Total Prof/Cont Serv	1,496	150	150	150
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies	650	650	90	346
Total Maint, Mat & Supplies	650	650	90	346
<b>Total Government Services</b>	<b>3,946</b>	<b>2,600</b>	<b>2,040</b>	<b>2,296</b>

<b>PROTECTIVE SERVICES</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	1,600	1,600	1,600	
PS - Cont - Fire Service Levy	3,000	3,000	2,939	1100
PS - Amort - Depreciation				
Total Prof/Cont Serv	4,600	4,600	4,539	1,100
<b>Total Protective Services</b>	<b>4,600</b>	<b>4,600</b>	<b>4,539</b>	<b>1,100</b>

<b>TRANSPORTATION SERVICES</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Wages and Benefits				
TS - Wages	6,500	6,500	6,369	2750
TS - EI	150	150	129	61.55
TS - CPP	115	115	103	16.45
TS - Vacation	350	350	318	33
Total Prof/Cont Serv	7,115	7,115	6,919	2,861
Professional/Contractual Services				
TS - Cont - Contract Maintenance	2,500	77,500	17,552	663
TS - Cont - Insurance	300	300	262	260
TS - Cont - Dust Control	1,000	1,000		2742
TS - Cont - Contract Snow Removal	4,000	4,000	1,761	1155
Total Prof/Cont Serv	7,800	82,800	19,575	4,820
Utilities				
TS - Util - Power/Energy/Water/Phone	750	750	665	673
TS -Util - Power - Street Lights	1,200	1,200	911	1004
Total Utilities	1,950	1,950	1,576	1,677

Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil	500	500	226	156
TS - Maint - Repairs				
TS - Maint - Gravel & Sand	3,000	3,000	9,745	4213
TS - Maint - Signs	350	350	334	127
TS - Maint - Supplies/Repairs	1,000	1,000	2,536	1640
TS - Maint - Culverts/Drainage	1,500	1,500		
Total Maint, Mat & Supplies	6,350	6,350	12,841	6,136
Capital Expenditures				
TS - Cap - Capital Expenditures	75,000			
Total Capital Purchase	75,000	-	-	-
Ammortization				
TS - Amort - Depreciation			3,376	3376
Total Amortization	-	-	3,376	3,376
<b>Total Transportation Services</b>	<b>98,215</b>	<b>98,215</b>	<b>44,287</b>	<b>18,870</b>

<b>ENVIRONMENTAL HEALTH AND WELFARE</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Professional/Contractual Services				
EH - Cont - Garbage Disposal	13,500	13,500		
EH - Cont - Insurance				
Total Prof/Cont Serv	13,500	13,500	-	-
Ammortization				
EH - Amort - Depreciation				
Total Amortization	-	-	-	-
<b>Total Environmental Health &amp; Welfare Services</b>	<b>13,500</b>	<b>13,500</b>	<b>-</b>	<b>-</b>

<b>RECREATION AND CULTURE</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Professional/Contractual Services				
RC - Cont - Contract Maintenance	22,000	22,000	6,075	6380
RC - Cont - Insurance				
RC - Cont - Public Area Maintenance				
Prof/Cont	22,000	22,000	6,075	6,380
Utilities				
RC - Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs	500	500	1,487	227
Maint, Mat	500	500	1,487	227
Capital Expenditures				
RC- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				

RC - Amort - Depreciation			1,554	464
Total Amortization	-	-	1,554	464
<b>Total Recreation and Culture Services</b>	<b>22,500</b>	<b>22,500</b>	<b>9,116</b>	<b>7,071</b>

<b>UTILITIES WATER &amp; SEWER</b>	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Professional/Contractual Services				
UT - Cont - Contract Repairs				
UT - Cont - Insurance	20	20	18	18
UT - Cont - Laboratory Fees				
Total Prof/Cont Serv	20	20	18	18
Utilities				
UT- Util - Power	650	650	630	563
Total	650	650	630	563
Maintenance, Maintenance and Supplies				
UT - Maint - Supplies/Repairs	2,000	200	134	
UT - Maint - Building Repair/Maint				
Total Maint, Mat & Supplies	2,000	200	134	-
Capital Expenditures				
UT- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
UT - Amort - Depreciation			240	240
Total Amortization	-	-	240	240
<b>Total Utilities Services</b>	<b>2,670</b>	<b>870</b>	<b>1,022</b>	<b>821</b>
<b>SORENSEN BEACH TOTAL OPERATING &amp; CAPITAL EXP</b>	<b>145,431</b>	<b>142,285</b>	<b>61,004</b>	<b>30,158</b>

	<b>2022 Budget Approved</b>	<b>2022 Budget Submitted</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Total Operating and Capital Revenues	58,089	58,089	58,415	63,601
Total Operating and Capital Expenditures	145,431	142,285	61,004	30,158
2022 Budgeted Surplus(Deficit)	(87,342)	(84,196)	(2,589)	33,443
Reserve Balance, at January 1	168,042	168,042	178,391	144,948
Add/Less Transfers from Budgeted Surplus	(87,342)	(84,196)	(2,589)	33,443
Add/Less Financial Statement Restatement			(7,760)	
Reserve Balance, at December 31	80,700	83,846	168,042	178,391

**LONG-TERM CAPITAL PLAN**

Year	Description	Cost
2022		

2023		
2024		
2025		

**Organized Hamlet of Sorensen Beach**  
2022 Operating and Captital Budget

Submitted on behalf of the Organized Hamlet of Sorensen Beach on  
the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Organized Hamlet Board Chair

\_\_\_\_\_  
Organized Hamlet Board Member

Approved by the Council of the RM of McKillop No. 222 on  
the 20 day of April, 2022.

as per resolution no. 2022/0231  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Adminstrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Sorensen Beach for the 2022 operating and capital expenses totaling \$145,431 with a budgeted transfer from reserves in the amount of \$87,342 in principle, with all purchases and contractor arrangements being required to be made by the RM of McKillop No. 220 administration staff in consultation with the Chair of the Hamlet Board of the Organized Hamlet of Sorensen Beach and that his approval be subject to the agreement between the Hamlet Board and the RM for all expenditures not specifically authorized by The Municipalities Act. Res No. 2022/0231