

Resort Village of Chitek Lake

**Final Budget**

Report Date  
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Scenario 3 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	516,430	513,282	531,808	15,378	2.98
410-130-100 - Discount on Municipal Tax - Property	(18,000)	(17,678)	(18,000)		
410-400-110 - Penalty on Mun Taxes Current - Property		12			
410-400-210 - Penalty on Mun Taxes Arrears - Property	4,000	6,132	1,750	(2,250)	56.25-
420-100-100 - F&C - Custom Work, Add to tax legal post		34,916	500	500	100.00-
420-100-130 - F&C - Custom Work - Tax Enforcement		17			
420-200-210 - F&C - Sale of Supplies - Culverts		250	500	500	100.00-
420-200-211 - F&C - Sales of Supplies - Signs		122			
420-200-800 - F&C - Sale of USED EQUIPMENT		16,750			
420-200-900 - F&C - Building Caveats	12,000	8,000	7,000	(5,000)	41.67-
420-400-300 - F&C - Fire Fees1		1,658			
420-500-100 - F&C - Camping Fees - CL Rec Site 2017	160,000	157,768	160,000		
420-500-110 - F&C- CAMPING FIREWOOD	3,500	1,899	4,000	500	14.29
420-500-300 - F&C - Rec Centre Fees - Swimming	11,500	10,920	10,500	(1,000)	8.70-
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond	400	400	400		
420-530-202 - F&C - Community Hall Fees - Sunshine Grp	3,030	763	5,500	2,470	81.52
420-530-203 - F&C - Community Hall Fees - Other	750	7,465	2,000	1,250	166.67
420-530-205 - F&C- COMMUNITY HALL FUND RAISING	500	814	500		
420-600-100 - F&C - Cemetery Fees	1,380	1,400	1,200	(180)	13.04-
420-700-200 - F&C - Licenses - Business	360	500	500	140	38.89
420-700-210 - F&C - Licenses - Pets	50	60	60	10	20.00
420-710-100 - F&C - Development Permits	200	50	500	300	150.00
420-710-101 - F&C - Building Permits DOCKS	100	30		(100)	
420-710-102 - F&C - Building permit application fee	1,300	1,133	500	(800)	61.54-
420-800-100 - F&C - Tax Certificate	500	850	800	300	60.00
420-800-200 - F&C - General Office Services	150	50	200	50	33.33
420-800-210 - F&C - Photocopy/Fax					
420-850-100 - F&C - DNR CAMPGROUND STORAGE FEES		1,294	1,500	1,500	100.00-
420-850-110 - F&C - Landfill Fees dump	1,500	2,300	5,000	3,500	233.33
420-850-111 - F&C - Landfill Fees commercial monthly f	750	849		(750)	
420-850-130 - F&C - Dock Fees1	17,000			(17,000)	
420-850-131 - F&C - Boat Dock Fees		21,278	20,800	20,800	100.00-
420-850-140 - F&C-LAND LEASE FEES	2,000	2,020	7,000	5,000	250.00
420-900-100 - F&C - Crime Watch Membership		100	100	100	100.00-
420-900-110 - F&C- Crime Watch Signs		134	100	100	100.00-
440-230-110 - Sewer - After Hour Pumpouts1		(60)			
440-230-111 - Sewer - Pumpouts Vandale Ventures		1,650	1,700	1,700	100.00-
450-110-100 - Unconditional - (Revenue Sharing)	33,000	32,985	65,840	32,840	99.52
450-200-070 - Conditional - Federal gas tax	8,500		12,750	4,250	50.00

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450-230-100 - Conditional - Federal - Student Emp	12,100	7,139	11,584	(516)	4.26-
450-240-100 - Conditional - Federal - BCF	100,000	27,242	18,000	(82,000)	82.00-
450-300-050 - Conditional - Provincial - SWIMMING	1,300	1,296	1,296	(4)	0.31-
450-300-100 - Conditional - Prov -BCF			18,000	18,000	100.00-
450-315-100 - Conditional - Prov - Student Employ			5,670	5,670	100.00-
450-350-100 - Conditional - Prov - BCF		51,750			
450-350-102 - Cond prov grant - BCF		692,964			
450-430-100 - Conditional - Local - GDI	16,800	8,709	10,000	(6,800)	40.48-
450-500-100 - GIL - Federal		382,566			
450-600-100 - GIL - Provincial	2,320	2,258	2,258	(62)	2.67-
450-800-100 - GIL - Other - SPC Surcharge	25,000	21,941	22,000	(3,000)	12.00-
450-800-105 - GIL-SASKENERGY Surcharge		8,872	12,000	12,000	100.00-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		2,214			
460-500-100 - Land Sales - Gain - Dougan Court		21,601	340,000	340,000	100.00-
460-500-101 - Land Sales - Gains -Commercial		65,084	60,000	60,000	100.00-
470-100-100 - Interest Revenue	5,000	374	500	(4,500)	90.00-
470-100-110 - Interest on HALL general account		17			
470-100-122 - Interest - Peaceful Pines Cemetery		7			
470-100-130 - Interest - fire account					
470-120-100 - Dividends Revenue		619	1,000	1,000	100.00-
470-710-102 - F&C - Building Permit Inspection fees	8,000	8,458	8,000		
480-160-100 - GST REBATE RECIEVED CLCA GEN			36,000	36,000	100.00-
490-100-100 - Transfer from Reserves	100,000			(100,000)	
<b>Revenue Totals:</b>	<b>1,031,420</b>	<b>2,113,224</b>	<b>1,371,316</b>	<b>339,896</b>	
510-110-110 - GG - Council - Indemnity	15,000	13,550	17,000	2,000	13.33
510-110-230 - GG - Salaries - Administrator	82,500	68,810	58,800	(23,700)	28.73-
510-110-330 - GG - Salaries - Assistant	36,000	51,579	36,000		
510-120-110 - GG - Council - Payroll Benefits	1,320	489		(1,320)	
510-130-230 - GG - Benefits - Administrator	3,000	5,418		(3,000)	
510-130-231 - GG - Benefits - CPP		1,587	5,000	5,000	100.00-
510-130-232 - GG - Benefits - EI		702	2,000	2,000	100.00-
510-130-233 - GG - Benefits - Superannuation	12,660	11,289	9,000	(3,660)	28.91-
510-130-234 - GG - Benefits - Worker Compensation	3,600	4,199	4,666	1,066	29.61
510-130-235 - GG - Benefits - Christmas Bonus		500	750	750	100.00-
510-140-330 - GG - Benefits - Assistant		1,868			
510-150-530 - GG - Benefits - Health Care		(1,254)	1,440	1,440	100.00-
510-200-110 - GG - Cont. - Legal	2,500	7,275	2,500		

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510-200-130 - GG - Cont. - Audit/Accounting	16,500	19,859	11,000	(5,500)	33.33-
510-200-150 - GG - Cont. - Assessment - SAMA	9,500	12,405	10,000	500	5.26
510-200-170 - GG - Cont. - Advertising & Website	800	2,149	500	(300)	37.50-
510-210-160 - GG - Travel, Meals & Subsistence		114	200	200	100.00-
510-210-170 - GG - Admin. - Training	4,000	4,190	1,000	(3,000)	75.00-
510-210-171 - GG-ADMIN TRAVEL/MEALS	100	171		(100)	
510-230-100 - GG - Cont. - Insurance - General & Bond	30,000	823	30,000		
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,100	2,123	5,000	(100)	1.96-
510-250-150 - G&G - Freight	250			(250)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(51)			
510-270-100 - GG - Cont. - Maintenance	(280)			280	
510-270-101 - GG - Cont - CCA Building Inspectors	1,300	6,052	8,000	6,700	515.38
510-280-100 - GG - Cont. - Postage, Meters, & Equip	1,600	2,467	1,000	(600)	37.50-
510-280-101 - GG - OFFICE EQUIPMENT	1,080	11		(1,080)	
510-280-102 - GG - LEASE EQUIPMENT COPIER	1,400	1,539	1,500	100	7.14
510-280-130 - GG - Cont. - Land Title Transfer Fees		302	400	400	100.00-
510-280-150 - GG - Cont. - Christmas		328	400	400	100.00-
510-280-170 - GG - Cont. - BOARD OF REVISIONS	250	200		(250)	
510-290-100 - GG - Cont. - Bank- cheque & safety depos		650	650	650	100.00-
510-290-110 - GG-CONT-FINANCE & INTEREST FEES	11,500	709	500	(11,000)	95.65-
510-300-110 - GG - Utility - Heat	1,350	977	1,000	(350)	25.93-
510-300-120 - GG - Utility - Power	1,700	1,274	1,300	(400)	23.53-
510-300-140 - GG - Utility - Telephone	4,800	5,070	4,500	(300)	6.25-
510-300-150 - GG - Utility - SecurTek	1,500	327	500	(1,000)	66.67-
510-410-140 - G&G - Stationery & Office Supplies	3,600	4,013	3,500	(100)	2.78-
510-410-160 - GG - Maint. - Building	150	3,634	3,500	3,350	###.##
510-440-100 - GG - Maint. - Data Processing Supplies	310	473	500	190	61.29
510-480-100 - GG - Maint. - Long Service Awards		250			
510-490-100 - GG - Maint. - Office, safety	450	2,042		(450)	
510-490-110 - GG - Maint. - Office Rent			5,000	5,000	100.00-
510-500-110 - GG - Donations and Grants		600			
510-600-110 - GG - Purchase of Cap Assets - Land			150,000	150,000	100.00-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	250			(250)	
510-700-110 - GG - Bank Interest		72			
520-210-100 - PS - Police - Justice Requisition	6,400	6,825	16,515	10,115	158.05
520-210-110 - PS - Crime Watch Signs and Other Exp		258			
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000	3,112	3,000		
525-110-140 - PS - Fire - Salaries - Fire Fighters		270			
525-210-100 - PS - Fire - EMS Contract - 911	180			(180)	

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525-240-100 - PS - Fire - Memberships/Subscriptions	810	850	850	40	4.94
525-300-110 - PS - Fire - Utility - Heat	1,600	1,606	1,600		
525-300-120 - PS - Fire - Utility - Power	1,230	688	700	(530)	43.09-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,500	714	1,500		
525-430-110 - PS - Fire - Oil & Gas	100		100		
525-440-100 - PS - Fire - Small Tools/Equipment	200	709	1,000	800	400.00
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	500			(500)	
530-110-120 - TS - Maint. - Salaries - Foreman	52,000			(52,000)	
530-110-130 - TS - Maint. - Salaries - Labourers		90,316	55,000	55,000	100.00-
530-110-140 - TS - Maint. - Salaries - Casual Help	5,000		10,000	5,000	100.00
530-110-150 - TS - Maint. - Salaries - Seasonal	45,000	57,401	40,000	(5,000)	11.11-
530-120-120 - TS - Maint. - Benefits - Foreman	2,880			(2,880)	
530-120-121 - TS - Maint. - Benefits - CPP		1,360	6,000	6,000	100.00-
530-120-122 - TS - Maint. - Benefits - EI		597	5,000	5,000	100.00-
530-120-123 - TS - Maint. - Benefits - Superannuation	12,000	6,091	6,000	(6,000)	50.00-
530-120-126 - TS - Maint. - Benefits - Health Care		(856)	2,000	2,000	100.00-
530-130-130 - TS - Maint. - Benefits - Labourers		10,008			
530-150-150 - TS - Maint. - Benefits - Seasonal		6,103			
530-200-110 - TS - Maint. - Engineering	75,000	49,778	50,000	(25,000)	33.33-
530-210-100 - TS - Maint. - Contract - Dust Control	7,500	7,418	7,500		
530-210-120 - TS - Maint. - Contract - Contract		892	1,000	1,000	100.00-
530-210-140 - TS - Maint. - Contract - Other	3,000	12,982	13,000	10,000	333.33
530-250-100 - TS - Maint. - TRAVEL/MEALS		214			
530-250-101 - TS - Maint - Training	200	198	6,000	5,800	###.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	2,282	9,000	5,000	125.00
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-village	5,000	5,611		(5,000)	
530-290-100 - TS - Maint. - Contracted Repairs		333			
530-300-110 - TS - Maint. - Utility - Heat	2,200	1,688	1,700	(500)	22.73-
530-300-120 - TS - Maint. - Utility - Power	1,300	849	900	(400)	30.77-
530-300-140 - TS - Maint. - Utility - Telephone	1,200			(1,200)	
530-300-150 - TS - Maint - Utility - Nursery Well	1,450	1,430	1,450		
530-310-100 - TS - Maint. - Utility - Street Lights	18,000	140	18,000		
530-400-110 - TS - Maint. - Shop Material & small tool		1,472	1,500	1,500	100.00-
530-400-150 - TS - Maint. - Supplies		309			
530-410-100 - TS - Maint. - Shop Supply	5,000	9,630	8,000	3,000	60.00
530-410-120 - TS - Maint. - Safety Equipment		365	400	400	100.00-
530-420-100 - TS - Vehicle/Equip. Repair/Parts	30,000	4,821	30,000		
530-420-101 - TS - Maint. - Repairs - Shop Truck		2,435			
530-420-102 - TS - Maint. - Repair - Sewer Truck		28,809			

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530-420-103 - TS - Maint. - Repair - Grader/Tractor		5,354			
530-420-110 - TS - Maint. - Oil & Gas	500	1,713	5,000	4,500	900.00
530-425-110 - TS - Maint. - Oil & Gas - Campground		511			
530-425-111 - TS - Maint. - Oil & Gas - Shop Truck	3,500	4,094		(3,500)	
530-425-112 - TS - Maint. - Oil & Gas - Sewer Truck/Gr	15,000	15,903	15,000		
530-430-120 - TS - Grass Equipment		418	500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	2,500		2,500		
530-470-100 - TS - Maint. - Road/Street Signs	500	1,073	500		
530-600-140 - TS - Purchase of Cap Assets - Equipment	100,000	80,508	200,000	100,000	100.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	5,000			(5,000)	
535-210-100 - TS - Const. - Contract - road repair	3,000		3,000		
535-210-120 - TS - Const - Gravel	8,000	7,452	3,000	(5,000)	62.50-
535-450-100 - TS - Const. - Culverts/Drainage/manhole	2,500	343	1,000	(1,500)	60.00-
540-200-101 - E/H - PROF CONTRACT AFTER HOURS PUMPING		120			
540-200-108 - waste disposal-RESIDENTIAL FUEL	7,500	9,140	10,000	2,500	33.33
540-200-109 - waste collection-RESIDENTIAL RECYCLE	25,000	25,686	26,000	1,000	4.00
540-200-110 - Waste Collection -RESIDENTIAL WASTE	27,000	33,183	34,000	7,000	25.93
540-200-111 - Waste Collection - COMMERCIAL WASTE	6,000	874		(6,000)	
540-200-112 - Waste Collection - SHOP	200	3,343	3,500	3,300	###.##
540-200-113 - Waste Collection - Bin Rental & tipping	5,000	8,912	9,000	4,000	80.00
540-200-114 - Waste Collection - HALL	950	762	950		
540-200-117 - EH - Wste Collection Park shop	230			(230)	
540-200-118 - EH - Waste Collection - campground	2,260	2,297	2,300	40	1.77
540-210-100 - EH - Cont. - Pest Control	750	790	800	50	6.67
560-200-111 - P&D - CONT - Surveying Residential		11,720	5,000	5,000	100.00-
570-110-110 - R&C - Salaries - Director		1,800	1,800	1,800	100.00-
570-110-140 - R&C - Salaries - Swimming Lessons	7,400	5,600	6,000	(1,400)	18.92-
570-110-170 - R&C - Salaries - Campground	40,000	26,319	40,000		
570-120-170 - R&C - Benefits - Campground		1,150			
570-200-110 - R&C - Cont. - Advertising		5,058			
570-240-100 - R&C - Cont. - Memberships/Subscriptions	1,200			(1,200)	
570-240-110 - R&C - Cont Membership Campground			450	450	100.00-
570-260-110 - r&c - CONT. FIRST DATA	2,000	8,909	1,000	(1,000)	50.00-
570-270-100 - R&C - Cont. - Contracted Maintenance	3,000	18,016		(3,000)	
570-270-111 - R&C - Campground cont maintenance		739	10,000	10,000	100.00-
570-270-112 - R & C- CAMPGROUND COMMERCIAL MRTG	32,940	310	500	(32,440)	98.48-
570-280-100 - R&C - Cont. - Repairs, water system,etc	5,000	686	500	(4,500)	90.00-
570-280-111 - R&C - Campground water repair		42,651	5,000	5,000	100.00-
570-290-100 - R&C - Cont. - Library Requisition - Wapi	2,380	2,419	2,450	70	2.94

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570-300-110 - R&C - Utility - Heat - Parks shop	200	531	550	350	175.00
570-300-150 - R&C - Utility - Heat - Hall	2,500	3,056	3,100	600	24.00
570-310-110 - R&C - Utility - Power - Parks Shop		(1,968)			
570-310-120 - R&C - Utility - Power - Campground	21,030	31,223	14,000	(7,030)	33.43-
570-310-150 - R&C - Utility - Power - Hall	3,500	1,140	1,200	(2,300)	65.71-
570-330-110 - R&C - Utility - Telephone - Parks Shop	40			(40)	
570-330-120 - R&C - Utility - Telephone - Parks Forema		533	540	540	100.00-
570-420-120 - R&C - Supplies - Campground	5,000	6,364	5,000		
570-420-130 - R&C - Supplies - Swimming Lessons	400	197	7,500	7,100	###.##
570-420-150 - R&C - Supplies - Hall	200	402	500	300	150.00
570-420-160 - R&C - EQUIPMENTand REPAIR	500	312	1,000	500	100.00
570-430-120 - R&C - Bldg Mat/Supply - Campground		2,683	3,000	3,000	100.00-
570-430-150 - R&C - Bldg Mat/Supply - Hall		32	3,000	3,000	100.00-
570-430-170 - R&C - Bldg Mat/Supply - Playground	250	387	7,500	7,250	###.##
570-430-180 - R&C - Campground grass		42			
570-430-181 - R&C - Campground water system chemicals	500	371	500		
570-600-110 - R&C - Purchase of Cap Assets - Land			22,680	22,680	100.00-
570-600-399 - R&C - Amort - Machinery & Equipment	2,500			(2,500)	
570-700-110 - R&C - Interest Long Term Debt		10,981	11,000	11,000	100.00-
580-290-100 - UT - Water - Laboratory Testing	110	299	300	190	172.73
580-290-110 - UT - Water - Permits	500			(500)	
580-290-112 - UT - Water - Campground testing	500			(500)	
580-290-120 - UT - Water - Lab Testing - Public Wells	100			(100)	
580-430-120 - UT - Water - Matls & Suppl - Public Well	4,000	468	75,000	71,000	###.##
580-440-100 - UT - Water - Shop Supplies	150	210		(150)	
580-600-699 - UT - Water - Amort - Infrastructure	500			(500)	
585-200-110 - UT - Sewer - Legal Fees		1,072			
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	75,000	328,003		(75,000)	
585-290-100 - UT - Sewer -Testing		275	300	300	100.00-
585-300-110 - UT - Sewer - Heat		2,805	2,800	2,800	100.00-
585-300-120 - UT - Sewer - Power		1,772	1,800	1,800	100.00-
585-600-110 - UT - Sewer - Pur of Cap Assets - Land	142,000	82,700	56,800	(85,200)	60.00-
<b>Expense Totals:</b>	<u>1,108,830</u>	<u>1,358,236</u>	<u>1,282,641</u>	<u>173,811</u>	
<b>Net Surplus (Deficit):</b>	<u>(77,410)</u>	<u>754,988</u>	<u>88,675</u>	<u>166,085</u>	