

Resort Village of Chitek Lake

Final Budget

Reso 6/16/2023

Report Date
2023-04-27 2:03 PM

Scenario 2 - After Prelim Budget Meeting

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	531,808	532,742	538,752	6,944	1.31
410-120-100 - Abatements and Adjustments		(175)			
410-130-100 - Discount on Municipal Tax - Property	(18,000)	(18,795)	(19,000)	(1,000)	5.56
410-400-110 - Penalty on Mun Taxes Current - Property	1,750	1,747	3,058	1,308	74.74
410-400-210 - Penalty on Mun Taxes Arrears - Property	500	350	700	200	40.00
420-100-100 - F&C - Custom Work, Add to tax legal post		21			
420-100-130 - F&C - Custom Work - Tax Enforcement	500	150	700	200	40.00
420-200-210 - F&C - Sale of Supplies - Culverts		643	5,000	5,000	100.00-
420-200-800 - F&C - Sale of USED EQUIPMENT	7,000	9,000	6,000	(1,000)	14.29-
420-200-900 - F&C - Building Caveats		220			
420-200-910 - F&C - Land Transfer Title Fees		40	40	40	100.00-
420-200-920 - F&C - NSF CHARGES		6,443	7,000	7,000	100.00-
420-400-301 - F&C - Little Shell Camp Fees		149,239	160,000		
420-500-100 - F&C - Camping Fees - CL Rec Site 2017	160,000	1,910	4,000		
420-500-110 - F&C - CAMPING FIREWOOD	4,000	8,730	8,730		
420-500-300 - F&C - Rac Centre Fees - Swimming	10,500	300	300		
420-500-500 - F&C - Rac Centre Fees - Baseball Diamond	400				
420-530-202 - F&C - Community Hall Fees - Sunshine Grp	5,500	2,246	1,500	(4,000)	72.73-
420-530-203 - F&C - Community Hall Fees - Other	2,000		3,000	1,000	50.00
420-530-205 - F&C - COMMUNITY HALL FUND RAISING	500			(500)	
420-530-206 - F&C - FIRE HALL FUND RAISING			3,000	3,000	100.00-
420-600-100 - F&C - Cemetery Fees	1,200	1,600	900	(300)	25.00-
420-700-200 - F&C - Licenses - Business	500	411	500		
420-700-210 - F&C - Licenses - Pets	60	54	60		
420-700-220 - F&C - Licenses - Other		60	120	120	100.00-
420-710-100 - F&C - Development Permits	500	848	500		
420-710-101 - F&C - Building Permits DOCKS		14			
420-710-102 - F&C - Building Permits application fee	500	1,368	500	(200)	25.00-
420-800-100 - F&C - Tax Certificate	800	597	600	(100)	50.00-
420-800-200 - F&C - General Office Services	200	5	10	10	100.00-
420-800-210 - F&C - Photocopy/Fax		1,797	3,000	1,500	100.00
420-850-100 - F&C - DNR CAMPGROUND STORAGE FEES	1,500	3,562	1,000	(4,000)	80.00-
420-850-110 - F&C - Landfill Fees commercial monthly f	5,000	121			
420-850-112 - F&C - Landfill fees transfer station		730	2,000	2,000	100.00-
420-850-130 - F&C - Boat Launch Permit		75	15,500	15,500	100.00-
420-850-131 - F&C - Boat Dock Fees	20,800	20,960	20,800		
420-850-140 - F&C - LAND LEASE FEES	7,000	2,000	2,000	(5,000)	71.43-
420-900-100 - F&C - Crime Watch Membership	100	100	60	(40)	40.00-

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420-900-110 - F&C- Crime Watch Signs	100	57	40	(60)	60.00-
440-220-100 - Sewer - Charges		90	300	300	100.00-
440-230-111 - Sewer - Pumpsouts Vandale Ventures	1,700			(1,700)	
450-110-100 - Unconditional - (Revenue Sharing)	65,840	65,835	74,474	8,634	13.11
450-200-070 - Conditional - Federal gas tax	12,750	12,792	12,793	43	0.34
450-220-100 - Conditional - Federal - New Horizon		3,346			
450-230-100 - Conditional - Federal - Student Emp	11,584	9,929		(11,584)	
450-240-100 - Conditional - Federal - BCF	18,000	47,412	15,000	(3,000)	16.67-
450-300-050 - Conditional - Provincial - SWIMMING	1,296	1,296	1,296		
450-300-100 - Conditional - Prov -BCF	18,000	7,444	15,000	(3,000)	16.67-
450-315-100 - Conditional - Prov - Tourism Wage Sub	5,670	5,674		(5,670)	
450-350-100 - Conditional - Local - GDI		133			
450-430-100 - Conditional - Local - GDI	10,000	13,182	14,000	4,000	40.00
450-600-100 - GIL - Provincial	2,258	2,300	2,300	42	1.86
450-800-100 - GIL - Other - SPC Surcharge	22,000	20,692	21,000	(1,000)	4.55-
450-800-105 - GIL-SASKENERGY Surcharge	12,000	10,728	11,000	(1,000)	8.33-
460-220-100 - TS - Land Sales - Gain/Loss		4,086			
460-500-100 - Land Sales - Gain - Dougan Court	340,000		140,000	(200,000)	58.82-
460-500-101 - Land Sales - Gains -Commercial	60,000		60,000		
470-100-100 - Interest Revenue	500	12,187	13,000	12,500	###.##
470-100-110 - Interest on HALL general account		14			
470-100-122 - Interest - Peaceful Pines Cemetery		8			
470-100-130 - Interest - fire account		1			
470-120-100 - Dividends Revenue	1,000	1,036	1,050	50	5.00
470-710-102 - F&C - Building Permit Inspection fees	8,000	12,206	12,206	4,206	52.58
480-120-100 - CANADA POST Sale Inventory		165	700	700	100.00-
480-130-100 - CANADA POST Operation Revenue		113	9,000	9,000	100.00-
480-160-100 - GST REBATE RECIEVED CLCA GEN	36,000		33,000	(3,000)	8.33-
Revenue Totals:	1,371,316	959,897	1,218,589	(152,727)	
510-110-110 - GG - Council - Indemnity	17,000	17,500	18,000	1,000	5.88
510-110-230 - GG - Salaries - Administrator	58,800	64,471	67,184	8,384	14.26
510-110-330 - GG - Salaries - Assistant	36,000	37,595	45,120	9,120	25.33
510-120-110 - GG - Council - Payroll Benefits		136	135	135	100.00-
510-130-231 - GG - Benefits - CPP	5,000	3,924	5,000		
510-130-232 - GG - Benefits - EI	2,000	2,166	2,165	165	8.25
510-130-233 - GG - Benefits - Superannuation	9,000	9,803	10,108	1,108	12.31
510-130-234 - GG - Benefits - Worker Compensation	4,666	4,666	5,500	834	17.87

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510-130-235 - GG - Benefits - Christmas Bonus	750	1,448	500	(250)	33.33-
510-150-530 - GG - Benefits - Health Care	1,440	1,448	1,448	8	0.56
510-200-110 - GG - Cont. - Legal	2,500	57	1,000	(1,500)	60.00-
510-200-130 - GG - Cont. - Audit/Accounting	11,000	11,305	11,305	305	2.77
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	10,882	11,786	1,786	17.86
510-200-170 - GG - Cont. - Advertising & Website	500	501	700	200	40.00
510-210-160 - GG - Travel, Meals & Subsistence	200				
510-210-170 - GG - Admin. - Training	1,000	1,240	1,000	(200)	
510-210-171 - GG-ADMIN TRAVEL/MEALS		378	500	500	100.00-
510-230-100 - GG - Cont. - Insurance - General & Bond	30,000	21,829	22,000	(8,000)	26.67-
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000	6,306	5,500	500	10.00
510-250-110 - GG- SURVEILLANCES CAMERAS		110			
510-270-101 - GG - Cont. - CCA Building Inspectors	8,000	8,154	8,000		
510-280-100 - GG - Cont. - Postage, Meters, & Equip	1,000	1,254	1,000		
510-280-102 - GG - LEASE EQUIPMENT COPIER	1,500	1,806	1,806	306	20.40
510-280-130 - GG - Cont. - Land Title Transfer Fees	400				
510-280-150 - GG - Cont. - Christmas	400	258	400	(400)	
510-290-100 - GG - Cont. - Bank- cheque & safety depos	650	127	60	(590)	90.77-
510-290-110 - GG-CONT-FINANCE & INTEREST FEES	500	1,375	100	(400)	80.00-
510-300-110 - GG - Utility - Heat	1,000	1,115	1,200	200	20.00
510-300-120 - GG - Utility - Power	1,300	2,122	2,200	900	69.23
510-300-140 - GG - Utility - Telephone	4,500	4,121	4,200	(300)	6.67-
510-300-150 - GG - Utility - SecurTek	500	292	292	(208)	41.60-
510-410-140 - G&G - Stationery & Office Supplies	3,500	800	1,000	(2,500)	71.43-
510-410-160 - GG - Maint. - Building	3,500		4,500	1,000	28.57
510-440-100 - GG - Maint. - Data Processing Supplies	500	353	400	(100)	20.00-
510-490-110 - GG - Maint. - Office Rent	5,000				
510-500-110 - GG - Donations and Grants		143	100	100	100.00-
510-600-110 - GG - Purchase of Cap Assets - Land	150,000		150,000		
510-700-110 - GG - Bank Interest		98			
520-210-100 - PS - Police - Justice Requisition	16,515	14,102	17,493	978	5.92
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000	3,000	3,000		
525-110-140 - PS - Fire - Salaries - Fire Fighters		(90)			
525-210-100 - PS - Fire - EMS Contract - 911		207	210	210	100.00-
525-240-100 - PS - Fire - Memberships/Subscriptions	850	849	850	400	25.00
525-300-110 - PS - Fire - Utility - Heat	1,600	1,974	2,000		
525-300-120 - PS - Fire - Utility - Power	700	657	700		
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,500	1,149	1,500		
525-430-110 - PS - Fire - Oil & Gas	100			(100)	

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525-440-100 - PS - Fire - Small Tools/Equipment	1,000	282	2,000	1,000	100.00
530-110-130 - TS - Maint. - Salaries - Labourens	55,000	77,319	120,000	65,000	118.18
530-110-140 - TS - Maint. - Salaries - Casual Help	10,000	1,325	8,400	(1,600)	16.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	40,000	51,740	24,800	(15,200)	38.00-
530-120-121 - TS - Maint. - Benefits - CPP	6,000	4,140	6,840	840	14.00
530-120-122 - TS - Maint. - Benefits - EI	5,000	1,895	2,760	(2,240)	44.80-
530-120-123 - TS - Maint. - Benefits - Superannuation	6,000	4,353	13,287	7,287	121.45
530-120-125 - TS - Maint. - Benefits - Christmas bonus			500	500	100.00-
530-120-126 - TS - Maint. - Benefits - Health Care	2,000	1,523	3,000	1,000	50.00
530-140-140 - TS - Maint. - Benefits - Casual Help		66	194	194	100.00-
530-150-150 - TS - Maint. - Benefits - Seasonal		2,742	1,984	(1,984)	100.00-
530-200-110 - TS - Maint. - Engineering	50,000	19,862		(50,000)	
530-210-100 - TS - Maint. - Contract - Dust Control	7,500		8,000	500	6.67
530-210-120 - TS - Maint. - Contract - Contract	1,000	1,439		(1,000)	
530-210-140 - TS - Maint. - Contract - Other	13,000	5,764	1,680	(11,320)	87.08-
530-250-100 - TS - Maint. - TRAVEL/MEALS	6,000	758	1,000	1,000	100.00-
530-250-101 - TS - Maint. - Training	9,000	4,119	2,000	(4,000)	66.67-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,688	8,000	(1,000)	11.11-
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-village		5,506			
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-campground		1,131			
530-290-100 - TS - Maint. - Contracted Repairs		200			
530-300-110 - TS - Maint. - Utility - Heat	1,700	1,872	2,000	300	17.65
530-300-120 - TS - Maint. - Utility - Power	900	1,010	1,100	200	22.22
530-300-150 - TS - Maint. - Utility - Nursery Well	1,450	1,535	1,600	150	10.34
530-310-100 - TS - Maint. - Street Lights	18,000	13,441	14,000	(4,000)	22.22-
530-400-110 - TS - Maint. - Shop Material & small tool	1,500	321	5,000	3,500	233.33
530-400-150 - TS - Maint. - Supplies		1,879			
530-410-100 - TS - Maint. - Shop Supply	8,000	1,271	5,000	(3,000)	37.50-
530-410-120 - TS - Maint. - Safety Equipment	400	338	400		
530-420-100 - TS - Vehicle/Equip. Repair/Parts	30,000	771	25,000	(5,000)	16.67-
530-420-101 - TS - Maint. - Repairs - Shop Truck		885			
530-420-102 - TS - Maint. - Repair - Sewer Truck		19,428			
530-420-103 - TS - Maint. - Repair - Grader/Tractor		5,069			
530-420-110 - TS - Maint. - Oil & Gas	5,000	1,643	2,000	(3,000)	60.00-
530-420-111 - TS-Other Equipment-Parts		(124)			
530-425-110 - TS - Maint. - Oil & Gas - Campground		5,390	10,000	10,000	100.00-
530-425-111 - TS - Maint. - Oil & Gas - Shop Truck		485			
530-425-112 - TS - Maint. - Oil & Gas - Sewer Truck/Gr	15,000	22,946	25,000	10,000	66.67
530-425-113 - TS - Maint. - Oil & Gas - #3		1,066			

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530-430-120 - TS - Grass Equipment	500			(500)	
530-450-100 - TS - Maint. - Culverts/Drainage	2,500		10,000	7,500	300.00
530-470-100 - TS - Maint. - Road/Street Signs	500	231	5,000	4,500	900.00
530-600-130 - TS - Purchase of Cap Assets - Mach		3,000			
530-600-140 - TS - Purchase of Cap Assets - Equipment	200,000	164,199	35,000	(165,000)	82.50-
535-210-100 - TS - Const. - Contract - road repair	3,000	875		(3,000)	
535-210-120 - TS - Const - Gravel	3,000			(3,000)	
535-450-100 - TS - Const. - Culverts/Drainage/manhole	1,000			(1,000)	
540-200-108 - waste disposal-RESIDENTIAL FUEL	10,000	15,033	15,000	5,000	50.00
540-200-109 - waste collection-RESIDENTIAL RECYCLE	26,000	29,539	35,000	9,000	34.62
540-200-110 - Waste Collection -RESIDENTIAL WASTE	34,000	31,221	35,000	1,000	2.94
540-200-111 - Waste Collection - COMMERCIAL WASTE		106			
540-200-112 - Waste Collection - SHOP	3,500	2,834	3,000	(500)	14.29-
540-200-113 - Waste Collection - Bin Rental & tipping	9,000	5,209	5,000	(4,000)	44.44-
540-200-114 - Waste Collection - HALL	950	424	500	(450)	47.37-
540-200-118 - EH - Waste Collection - campground	2,300	2,631	2,700	400	17.39
540-210-100 - EH - Cont. - Pest Control	800	(310)	500	(300)	37.50-
550-420-100 - CANADA POST Saleable Inventory			600	600	100.00-
550-420-110 - CANADA POST Office Supply Consumable		225	400	400	100.00-
560-200-111 - P&D - CONT - Surveying Residential	5,000	5,946		(5,000)	
570-110-110 - R&C - Salaries - Director	1,800	1,800	1,800		
570-110-140 - R&C - Salaries - Swimming Lessons	6,000	5,000	5,600	(400)	6.67-
570-110-170 - R&C - Salaries - Campground	40,000	15,347	40,000		
570-120-170 - R&C - Benefits - Campground		340	2,700		
570-200-110 - R&C - Cont. - Advertising		10	10		
570-200-111 - R&C - Yastech LetsCampFee	450	658	800	800	100.00-
570-240-110 - R&C - Cont Membership Campground			450		
570-260-110 - r&c - STRIPE CC FEE	1,000	1,542	1,800	800	80.00
570-270-100 - R&C - Cont. - Contracted Maintenance		1,018	20,000	20,000	100.00-
570-270-111 - R&C - Campground cont maintenance	10,000		7,500	(2,500)	25.00-
570-270-112 - R & C- CAMPGROUND COMMERCIAL MRTG	500	490	490	(10)	2.00-
570-280-100 - R&C - Cont. - Repairs, water system,etc	500	325	350	(150)	30.00-
570-280-111 - R&C - Campground water repair	5,000	864	5,000		
570-290-100 - R&C - Cont. - Library Requisition - Wapi	2,450	2,467	2,500	50	2.04
570-300-110 - R&C - Utility - Heat - Parks shop	550			(550)	
570-300-150 - R&C - Utility - Heat - Hall	3,100	3,575	3,600	500	16.13
570-310-120 - R&C - Utility - Power - Campground	14,000	15,856	16,000	2,000	14.29
570-310-150 - R&C - Utility - Power - Hall	1,200	2,269	2,300	1,100	91.67
570-330-120 - R&C - Utility - Telephone - Parks Forema	540	797	831	291	53.89

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570-420-120 - R&C - Supplies - Campground	5,000	4,878	8,000	3,000	60.00
570-420-130 - R&C - Supplies - Swimming Lessons	7,500	6,034	1,500	(6,000)	80.00-
570-420-150 - R&C - Supplies - Hall	500	204	300	(200)	40.00-
570-420-160 - R&C - EQUIPMENT and REPAIR	1,000	2,362	3,000	2,000	200.00
570-430-120 - R&C - Bldg Mat/Supply - Campground	3,000	1,800	10,000	7,000	233.33
570-430-150 - R&C - Bldg Mat/Supply - Hall	3,000	3,392	3,000		
570-430-170 - R&C - Bldg Mat/Supply - Playground	7,500		6,000	(1,500)	20.00-
570-430-181 - R&C - Campground water system chemicals	500	312	500		
570-430-192 - R&C - Campground sm tools, equip		836	1,000	1,000	100.00-
570-600-110 - R&C - Purchase of Cap Assets - Land	22,680			(22,680)	
570-700-110 - R&C - Interest Long Term Debt	11,000	9,802	9,800	(1,200)	10.91-
580-290-100 - UT - Water - Laboratory Testing	300	(22)		(300)	
580-290-112 - UT - Water - Campground testing		22	25	25	100.00-
580-430-120 - UT - Water - Matts & Suppl - Public Well	75,000	79		(75,000)	
585-200-110 - UT - Sewer - Legal Fees		(50)			
585-220-100 - UT - Sewer - Contract Services		28,073			
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		2,400	54,400	54,400	100.00-
585-290-100 - UT - Sewer -Testing	300		250	(50)	16.67-
585-295-100 - UT - Sewer -ASSESSMENTS		149	150	150	100.00-
585-300-110 - UT - Sewer - Heat	2,800	2,828	2,900	100	3.57
585-300-120 - UT - Sewer - Power	1,800	1,736	2,000	200	11.11
585-600-110 - UT - Sewer - Pur of Cap Assets - Land	56,800		56,800		
585-700-110 - UT - Sewer - Interest		27,365	27,000	27,000	100.00-
Expense Totals:	1,282,641	908,982	1,151,563	(131,078)	
Net Surplus (Deficit):	88,675	50,915	67,026	(21,649)	

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Adopted By Council This _____ Day of _____


Mayor _____

Administrator _____