

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	542,854	540,575	556,070	15,495	2.87
410-130-100 - Discount on Municipal Tax - Property	(18,000)	(17,695)	(18,230)	(535)	3.02
410-400-110 - Penalty on Mun Taxes Current - Property		105	110	5	4.76
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,824	1,824	1,880	56	3.07
420-100-100 - F&C - Custom Work, Add to tax legal post	500				
420-100-130 - F&C - Custom Work - Tax Enforcement		3		(3)	
420-200-210 - F&C - Sale of Supplies - Culverts	600				
420-200-900 - F&C - Building Caveats	6,000	6,000	6,000		
420-200-920 - F&C - NSF CHARGES	40				
420-400-300 - F&C - Fire Fees1	1,218	1,218	1,250	32	2.63
420-400-301 - F&C - Little Shell Camp Fees	2,630	4,620	4,760	140	3.03
420-500-100 - F&C - Camping Fees - CL Rec Site 2017	148,450	140,473	144,690	4,217	3.00
420-500-110 - F&C-CAMPING FIREWOOD	1,500	2,617	2,600	(17)	0.65-
420-500-300 - F&C - Rec Centre Fees - Swimming	7,000	7,020	7,000	(20)	0.28-
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond	300	150	300	150	100.00
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	50				
420-530-202 - F&C - Community Hall Fees - Sunshine Grp	3,000	3,000	3,000		
420-530-203 - F&C - Community Hall Fees - Other	3,000	7,277	3,000	(4,277)	58.77-
420-530-205 - F&C-COMMUNITY HALL FUND RAISING	3,000	2,342	3,000	658	28.10
420-530-206 - F&C - FIRE HALL FUND RAISING	500				
420-600-100 - F&C - Cemetery Fees	800				
420-700-200 - F&C - Licenses - Business	360	240	360	120	50.00
420-700-210 - F&C - Licenses - Pets	200	230	200	(30)	13.04-
420-710-100 - F&C - Development Permits	400	330	500	170	51.52
420-710-102 - F&C - Building permit application fee	400	300	500	200	66.67
420-800-100 - F&C - Tax Certificate	500	933	940	7	0.75
420-800-200 - F&C - General Office Services	110	60	60		
420-800-210 - F&C - Photocopy/Fax	20	24	20	(4)	16.67-
420-850-100 - F&C - DNR CAMPGROUND STORAGE FEES	3,500	4,678	4,820	142	3.04
420-850-110 - F&C - Landfill Fees dump	1,000	671	1,000	329	49.03
420-850-111 - F&C - Landfill Fees commercial monthly f	2,000	762	2,000	10	6.25
420-850-112 - F&C - Landfill fees transfer station	2,000	762	2,000	1,238	162.47
420-850-130 - F&C - Boat Launch Permit	8,000	7,752	8,000	248	3.20
420-850-131 - F&C - Boat Dock Fees	20,050	19,900	20,000	100	0.50
420-850-140 - F&C-LAND LEASE FEES	2,000				
440-220-100 - Sewer - Charges	100				
450-110-100 - Unconditional - (Revenue Sharing)	85,043	85,043	90,460	5,417	6.37
450-200-070 - Conditional - Federal gas tax	4,429	13,580	9,150	(4,430)	32.62-
450-230-100 - Conditional - Federal - Student Emp	11,700	11,760	11,700	(60)	0.51-

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450-300-050 - Conditional - Provincial - SWIMMING	1,296	3,285	3,300	15	0.46
450-420-100 - Conditional - Local - Weed Control		(117)		117	
450-430-100 - Conditional - Local - GDI	5,000				
450-600-100 - GIL - Provincial		2,279		(2,279)	
450-800-100 - GIL - Other - SPC Surcharge	22,070	23,357	24,000	643	2.75
450-800-105 - GIL-SASKENERGY Surcharge	11,930	11,244	12,000	756	6.72
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	2,000				
470-100-100 - Interest Revenue	28,000	24,351	24,000	(351)	1.44-
470-100-110 - Interest on HALL general account	4	7		(7)	
470-100-122 - Interest - Peaceful Pines Cemetery	8	9		(9)	
470-100-130 - Interest - fire account		9		(9)	
470-120-100 - Dividends Revenue	2,010	1,539	1,550	11	0.71
470-710-102 - F&C - Building Permit Inspection fees	6,000	5,395	6,000	605	11.21
480-120-100 - CANADA POST Sale Inventory	6,000	9,742	10,000	258	2.65
480-130-100 - CANADA POST Operation Revenue	7,800	7,859	7,900	41	0.52
Revenue Totals:	937,196	934,911	954,060	19,149	
510-110-110 - GG - Council - Indemnity	18,000	16,800	18,000	1,200	7.14
510-110-230 - GG - Salaries - Administrator	96,000	80,571	96,000	15,429	19.15
510-110-330 - GG - Salaries - Assistant	45,000	44,253	50,000	5,747	12.99
510-120-110 - GG - Council - Payroll Benefits	110	37	110	73	197.30
510-130-231 - GG - Benefits - CPP	5,712	4,356	5,700	1,344	30.85
510-130-232 - GG - Benefits - EI	3,276	2,852	3,300	448	15.71
510-130-233 - GG - Benefits - Superannuation	12,690	10,921	13,000	2,079	19.04
510-130-234 - GG - Benefits - Worker Compensation	6,400	6,116	6,400	284	4.64
510-130-235 - GG - Benefits - Christmas Bonus	500	750	750		
510-150-530 - GG - Benefits - Health Care	3,800	3,677	3,800	123	3.35
510-200-110 - GG - Cont. - Legal	1,000		1,000	1,000	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	11,340	11,184	12,000	816	7.30
510-200-150 - GG - Cont. - Assessment - SAMA	11,600	11,854	12,210	356	3.00
510-200-170 - GG - Cont. - Advertising & Website	500	471	2,300	1,829	388.32
510-210-170 - GG - Admin. - Training	2,000	2,260	2,300	40	1.77
510-210-171 - GG-ADMIN TRAVEL/MEALS	1,000		2,000	2,000	100.00-
510-230-100 - GG - Cont. - Insurance - General & Bond	24,000	23,789	24,000	211	0.89
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,500	5,346	5,510	164	3.07
510-260-150 - GG - Cont. - Elections	1,800	889	1,800	911	102.47
510-270-101 - GG - Cont - CCA Building Inspectors	5,500	9,220	5,500	(3,720)	40.35-
510-280-102 - GG - LEASE EQUIPMENT COPIER	1,600	1,504	1,600	96	6.38

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510-280-150 - GG - Cont. - Christmas	1,000	756	1,000	244	32.28
510-290-100 - GG - Cont. - Bank- cheque & safety depos	60	375	400	25	6.67
510-290-110 - GG-CONT-FINANCE & INTEREST FEES	90	1,031	1,000	(31)	3.01-
510-300-110 - GG - Utility - Heat	1,230	981	1,010	29	2.96
510-300-120 - GG - Utility - Power	1,690	1,526	1,700	174	11.40
510-300-140 - GG - Utility - Telephone	4,600	3,523	3,630	107	3.04
510-300-150 - GG - Utility - SecurTek	300	219	300	81	36.99
510-410-140 - G&G - Stationery & Office Supplies	3,000	615	1,000	385	62.60
510-410-160 - GG - Maint. - Building	2,000	5,835	6,010	175	3.00
510-440-100 - GG - Maint. - Data Processing Supplies	610	379	390	11	2.90
510-450-100 - GG - Maint. - Election Supplies	700	242	250	8	3.31
510-490-100 - GG - Maint. - Office, safety		102		(102)	
510-500-110 - GG - Donations and Grants	100				
510-700-110 - GG - Bank Interest		9	10	1	11.11
520-210-100 - PS - Police - Justice Requisition	17,940	17,747	18,280	533	3.00
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000	3,000	3,000		
525-210-100 - PS - Fire - EMS Contract - 911	550	600	620	20	3.33
525-240-100 - PS - Fire - Memberships/Subscriptions	880	849	1,000	151	17.79
525-300-110 - PS - Fire - Utility - Heat	2,030	1,553	1,600	47	3.03
525-300-120 - PS - Fire - Utility - Power	800	733	760	27	3.68
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	9,600	8,169	8,410	241	2.95
525-440-100 - PS - Fire - Small Tools/Equipment	500	1,338	1,380	42	3.14
530-110-130 - TS - Maint. - Salaries - Labourers	120,000	124,264	127,990	3,726	3.00
530-110-140 - TS - Maint. - Salaries - Casual Help	8,400	12,019	12,380	361	3.00
530-110-150 - TS - Maint. - Salaries - Seasonal	32,500	19,932	20,530	598	3.00
530-120-121 - TS - Maint. - Benefits - CPP	11,493	6,905	7,110	205	2.97
530-120-122 - TS - Maint. - Benefits - EI	4,489	2,796	2,880	84	3.00
530-120-123 - TS - Maint. - Benefits - Superannuation	11,250	11,075	11,410	335	3.02
530-120-125 - TS - Maint. - Benefits - Christmas bonus	500	500	520	20	4.00
530-120-126 - TS - Maint. - Benefits - Health Care	5,000	4,929	5,080	151	3.06
530-140-140 - TS - Maint. - Benefits - Casual Help	850	943	970	27	2.86
530-150-150 - TS - Maint. - Benefits - Seasonal	4,000	1,664	1,710	46	2.76
530-250-100 - TS - Maint. - TRAVEL/MEALS	650	471	650	179	38.00
530-250-101 - TS - Maint - Training	2,000	1,518	2,000	482	31.75
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,000	1,109	4,100	2,991	269.70
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-village	2,100	2,895		(2,895)	
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-campgroun	3,000	726	750	24	3.31
530-290-100 - TS - Maint. - Contracted Repairs	3,000	750	1,000	250	33.33
530-300-110 - TS - Maint. - Utility - Heat	2,040	1,701	1,750	49	2.88

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Scenario 4 - Post Budget EDU dec 2.75 Mill

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530-300-120 - TS - Maint. - Utility - Power	1,100	854	880	26	3.04
530-300-150 - TS - Maint - Utility - Nursery Well	1,290	1,383	1,420	37	2.68
530-310-100 - TS - Maint. - Utility - Street Lights	19,140	15,644	16,110	466	2.98
530-400-110 - TS - Maint. - Shop Material & small tool	6,000	1,870	6,000	4,130	220.86
530-400-150 - TS - Maint. - Supplies		57		(57)	
530-410-100 - TS - Maint. - Shop Supply		1,583		(1,583)	
530-410-120 - TS - Maint. - Safety Equipment		22		(22)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts	1,500	3,246	3,340	94	2.90
530-420-101 - TS - Maint. - Repairs - Shop Truck	3,000	2,111	2,170	59	2.79
530-420-102 - TS - Maint. - Repair - Sewer Truck	5,000	11,420	11,760	340	2.98
530-420-103 - TS - Maint. - Repair - Grader/Tractor	1,000	446	460	14	3.14
530-420-104 - TS - Maint - Repair - Campground truck	1,000				
530-425-110 - TS - Maint. - Oil & Gas - Campground	9,000	3,544	3,650	106	2.99
530-425-112 - TS - Maint. - Oil & Gas - Sewer Truck/Gr	25,000	17,208	17,720	512	2.98
530-470-100 - TS - Maint. - Road/Street Signs	1,000	451	460	9	2.00
530-500-110 - TS - Maint. - Grants and Contributions		48,573		(48,573)	
530-600-140 - TS - Purchase of Cap Assets - Equipment	15,000		15,000	15,000	100.00-
535-210-120 - TS - Const - Gravel	7,500		15,000	15,000	100.00-
540-200-108 - waste disposal-RESIDENTIAL FUEL	16,850	21,346	21,990	644	3.02
540-200-109 - waste collection-RESIDENTIAL RECYCLE	33,170	28,132	28,980	848	3.01
540-200-110 - Waste Collection -RESIDENTIAL WASTE	38,650	36,904	38,010	1,106	3.00
540-200-112 - Waste Collection - SHOP	3,240	5,463	5,630	167	3.06
540-200-113 - Waste Collection - Bin Rental & tipping	7,410	2,904	2,990	86	2.96
540-200-114 - Waste Collection - HALL	500	636	660	24	3.77
540-200-118 - EH - Waste Collection - campground	3,530	3,462	3,570	108	3.12
550-110-110 - CANADA POST Wages		(1,302)		1,302	
550-420-100 - CANADA POST Saleable Inventory	5,770	7,919	8,160	241	3.04
550-420-110 - CANADA POST Office Supply Consumable	100	823	850	27	3.28
570-110-110 - R&C - Salaries - Director	1,870				
570-110-140 - R&C - Salaries - Swimming Lessons	4,200	7,000	7,210	210	3.00
570-110-170 - R&C - Salaries - Campground	32,500	35,284	36,340	1,056	2.99
570-120-170 - R&C - Benefits - Campground		2,072	2,130	58	2.80
570-200-110 - R&C - Cont. - Advertising		6	10	4	66.67
570-200-111 - R&C - Yastech LetsCampFee	35	59	60	1	1.69
570-240-100 - R&C - Cont. - Memberships/Subscriptions	75	75	80	5	6.67
570-260-110 - r&c - STRIPE CC FEE	1,800	1,581	1,630	49	3.10
570-270-100 - R&C - Cont. - Contracted Maintenance	8,000	379	390	11	2.90
570-270-111 - R&C - Campground cont maintenance	9,000	1,741	9,000	7,259	416.94
570-270-112 - R & C- CAMPGROUND COMMERCIAL MRTG	500	436	550	114	26.15

Resort Village of Chitek Lake

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Scenario 4 - Post Budget EDU dec 2.75 Mill

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570-280-100 - R&C - Cont. - Repairs, water system,etc	5,000	296	5,000	4,704	###.##
570-290-100 - R&C - Cont. - Library Requisition - Wapi	5,690	5,526	5,690	164	2.97
570-300-150 - R&C - Utility - Heat - Hall	4,520	2,774	2,860	86	3.10
570-310-120 - R&C - Utility - Power - Campground	11,880	9,550	9,840	290	3.04
570-310-150 - R&C - Utility - Power - Hall	2,450	4,494	4,630	136	3.03
570-330-120 - R&C - Utility - Telephone - Parks Forema	970	663	680	17	2.56
570-420-120 - R&C - Supplies - Campground	5,000	5,916	6,090	174	2.94
570-420-130 - R&C - Supplies - Swimming Lessons	500		500	500	100.00-
570-420-150 - R&C - Supplies - Hall	1,000	1,035	1,070	35	3.38
570-420-160 - R&C - EQUIPMENTand REPAIR	3,000	8,772	9,040	268	3.06
570-430-120 - R&C - Bldg Mat/Supply - Campground	10,000	11,749	12,100	351	2.99
570-430-150 - R&C - Bldg Mat/Supply - Hall	5,000	5,415	5,580	165	3.05
570-430-181 - R&C - Campground water system chemicals	500	1,018	1,050	32	3.14
580-285-100 - UT - Cont. Repairs - Building & Equip.		13,099	13,490	391	2.98
580-290-100 - UT - Water - Laboratory Testing	20				
580-290-112 - UT - Water - Campground testing	20				
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	10,000	2,400	15,000	12,600	525.00
585-295-100 - UT - Sewer -ASSESSMENTS	159	149	150	1	0.67
585-300-110 - UT - Sewer - Heat	4,830	3,442	3,550	108	3.14
585-300-120 - UT - Sewer - Power	2,200	2,121	2,180	59	2.78
585-600-110 - UT - Sewer - Pur of Cap Assets - Land	59,060	56,790	58,490	1,700	2.99
Expense Totals:	916,809	879,170	939,060	59,890	
Net Surplus (Deficit):	20,387	55,741	15,000	(40,741)	

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Resort Village of Chitek Lake

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Scenario 4 - Post Budget EDU dec 2.75 Mill

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Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted By Council This 22 Day of April, 2025.

Mayor

Administrator

