

Resort Village of Wakaw Lake

Working Budget

Scenario 1 - Based on last year actual

Report Date
2018-04-18 10:53 AM

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| 410-110-100 - General Municipal Levy | 150,190 | 148,152 | 158,880 | 10,728 | 7.24 |
| 410-120-100 - Abatements and Adjustments | | 693 | 690 | (3) | 0.43- |
| 410-130-100 - Discount on Municipal Tax - Property | (15,000) | (15,860) | (15,860) | | |
| 410-300-100 - Trailer License Fees | 5,840 | 5,887 | 5,890 | 3 | 0.05 |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 470 | 276 | 280 | 4 | 1.45 |
| 410-400-290 - Penalty onTrailer fee Arrears | 520 | 208 | 210 | 2 | 0.96 |
| 410-900-100 - Other - POWL | 660 | | | | |
| 410-900-110 - Blue Cross employee repayment | | 515 | 510 | (5) | 0.97- |
| 420-170-120 - F&C - Building Inspector fee | | 1,138 | 1,140 | 2 | 0.18 |
| 420-500-700 - F&C - Other fees | 130 | 263 | 260 | (3) | 1.14- |
| 420-700-100 - F&C - Licenses & Permits | 30 | (60) | (60) | | |
| 420-700-200 - F&C - Licenses - Business | 50 | 3,050 | 3,050 | | |
| 420-700-220 - F&C - Development Permits | 300 | 90 | 90 | | |
| 420-710-100 - F&C -Building Permits | 5,000 | 110 | 110 | | |
| 420-800-100 - F&C - Tax Certificate | 100 | 50 | 50 | | |
| 420-800-200 - F&C - General Office Services Provided | 30 | | 150 | 150 | 100.00- |
| I did charge Sandy Point 150.00 1st year but I did not put it in this cost center. | | | | | |
| 420-800-220 - F&C - Appeal Fees | 300 | | | | |
| 420-850-140 - F&C - Annual service fee | 100,170 | 92,234 | 92,230 | (4) | |
| 440-220-100 - Sewer - Charges - Sandy Point | 3,630 | 3,125 | 3,130 | 5 | 0.16 |
| 450-105-100 - Unconditional Provincial Grants | | 282 | | (282) | |
| 450-110-100 - Unconditional - (Revenue Sharing) | 17,340 | 17,342 | 16,300 | (1,042) | 6.01- |
| 450-115-100 - Unconditional Local Grants | 1,750 | | | | |
| 450-200-070 - Conditional - Federal | 1,750 | | | | |
| 450-300-100 - Conditional - Prov - Infrastructure | | 1,824 | 1,820 | (4) | 0.22- |
| 470-100-100 - Interest Revenue | 1,810 | 703 | 700 | (3) | 0.43- |
| 480-100-100 - Sask Lotteries | 280 | | | | |
| 480-150-100 - Other WCB Refund | | 918 | | (918) | |
| Revenue Totals: | 275,350 | 260,940 | 269,570 | 8,630 | |
| 510-110-110 - GG - Council - Indemnity - Mayor | 4,000 | 2,145 | 4,000 | 1,855 | 86.48 |
| 510-110-121 - GG - Indemnity -Councillor #1 (LD) | 2,700 | 1,987 | 2,700 | 713 | 35.88 |
| 510-110-123 - GG - Indemnity - Councillor #3 (LT) | 2,700 | 2,811 | 2,700 | (111) | 3.95- |
| 510-110-125 - GG- Indemnity - Councillor #4a (BG) | 2,700 | 2,174 | 2,700 | 526 | 24.20 |
| 510-110-135 - GG - Idemiinty Councillor #5 (MM) | 2,700 | 1,575 | 2,700 | 1,125 | 71.43 |
| 510-110-230 - GG - Salaries - Administrator (HM) | 13,580 | 2,251 | | (2,251) | |
| 510-110-330 - GG - Salaries - Assistant (WA) | 19,000 | 23,785 | 25,000 | 1,215 | 5.11 |
| 510-110-530 - GG - Salaries - meeting remuneration | 3,000 | 2,400 | 3,000 | 600 | 25.00 |

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| 510-130-230 - GG - Benefits - Blue Cross | 880 | 1,115 | 1,110 | (5) | 0.45- |
| 510-130-231 - GG - Benefits - CPP | 1,400 | 1,151 | 1,150 | (1) | 0.09- |
| 510-130-232 - GG - Benefits - EI | 950 | 638 | 640 | 2 | 0.31 |
| 510-130-234 - GG - Benefits - Worker Compensation | 1,440 | 1,442 | 1,440 | (2) | 0.14- |
| 510-130-235 - GG - Benefits - MEPP | 3,600 | 2,172 | 2,170 | (2) | 0.09- |
| 510-130-236 - GG - Benefits - Source ded general | | 360 | 360 | | |
| 510-140-330 - GG - Benefits - Assistant | (40) | | | | |
| 510-200-110 - GG - Cont. - Legal | 5,000 | 14,697 | 14,700 | 3 | 0.02 |
| 510-200-130 - GG - Cont. - Audit/Accounting | 4,470 | 3,437 | 5,000 | 1,563 | 45.48 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | 1,330 | 1,263 | 1,260 | (3) | 0.24- |
| 510-200-170 - GG - Cont. - Advertising | 300 | 650 | 650 | | |
| 510-200-190 - GG - Cont. - Inspection fees | 5,000 | 2,415 | 2,410 | (5) | 0.21- |
| 510-210-100 - GG - Council Travel | 7,000 | 4,155 | 7,000 | 2,845 | 68.47 |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | 500 | 196 | | (196) | |
| will remove and combine with 510-210-100 | | | | | |
| 510-210-130 - GG - Council Travel - Other meetings | 630 | 108 | | (108) | |
| will remove and combine with 510-210-100 | | | | | |
| 510-210-140 - GG - Assess - Committee/Travel/Meals | | 235 | 240 | 5 | 2.13 |
| 510-210-150 - GG - Council - Convention/Travel/Meals | 600 | (150) | | 150 | |
| will remove and combine with 510-210-100 | | | | | |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 2,500 | 2,536 | 2,540 | 4 | 0.16 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | 2,600 | 2,246 | 2,600 | 354 | 15.76 |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 980 | 1,556 | 1,560 | 4 | 0.26 |
| 510-240-150 - GG - Cont. - Conference Fees | 1,000 | 825 | 830 | 5 | 0.61 |
| 510-250-100 - GG - Cont. - Communications (website) | 370 | 1,491 | 1,490 | (1) | 0.07- |
| 510-270-100 - GG - Cont. - Maintenance (snow removal) | 200 | | | | |
| 510-280-130 - GG - Cont. - Appeal Committee retainer | 130 | 55 | 200 | 145 | 263.64 |
| 510-290-100 - GG - Cont. - Bank Charges | 300 | 663 | 660 | (3) | 0.45- |
| 510-300-110 - GG - Utility - Heat | 720 | 1,158 | 1,160 | 2 | 0.17 |
| 510-300-120 - GG - Utility - Power | 1,060 | 1,216 | 1,400 | 184 | 15.13 |
| 510-300-130 - GG - Utility - Water/sewer | 1,400 | 1,400 | 1,600 | 200 | 14.29 |
| 510-300-140 - GG - Utility - Telephone | 1,820 | 1,583 | 1,580 | (3) | 0.19- |
| 510-300-150 - GG - Utility Power - shed | | 145 | 140 | (5) | 3.45- |
| 510-400-110 - GG - Maint. - Stationery & Postage | 970 | 850 | 850 | | |
| 510-410-140 - GG - Maint. - Office Supplies | 1,000 | 1,684 | 1,680 | (4) | 0.24- |
| 510-420-100 - GG - Maint. - Janitor Supplies | 350 | | | | |
| 510-440-100 - GG - Maint. - Data Processing Supplies | 1,640 | 3,029 | 4,200 | 1,171 | 38.66 |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 1,500 | 558 | 5,000 | 4,442 | 796.06 |
| 510-490-110 - GG - Maint. - Facility Rent | 180 | 50 | 150 | 100 | 200.00 |

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| 510-500-110 - GG - Grants and Contributions | 250 | 190 | 500 | 310 | 163.16 |
| 510-900-110 - GG - Other | 1,000 | (1,077) | 1,000 | 2,077 | 192.85- |
| 510-900-120 - GG - ISC fees | 80 | | | | |
| 520-210-100 - PS - Police - Justice Requisition | 2,700 | 2,714 | 2,710 | (4) | 0.15- |
| 520-210-110 - PS -EPS - Contracted Services | 2,500 | 2,043 | 2,500 | 457 | 22.37 |
| 525-210-100 - PS - Fire - EMS Contract - 911 | 40 | 37 | 40 | 3 | 8.11 |
| 525-210-110 - PS - Fire - RM Hoodoo fee | 35,420 | 35,418 | 35,420 | 2 | 0.01 |
| 530-210-120 - TS - Maint. - Contract - Contract will be removed and combined with 530-290-100 | 1,000 | | | | |
| 530-210-140 - TS - Maint. - Contract - Gen road maint will be removed and combined with 530-290-100 | 3,000 | 2,954 | | (2,954) | |
| 530-240-100 - TS - Maint. - General Services will be removed and combined with 530-290-100 | 170 | 90 | | (90) | |
| 530-290-100 - TS - Maint. - Contracted Repairs | 5,000 | | 5,000 | 5,000 | 100.00- |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 5,500 | 6,333 | 6,330 | (3) | 0.05- |
| 530-440-100 - TS - Maint. - Gravel/Sand | 290 | 572 | 570 | (2) | 0.35- |
| 530-450-100 - TS - Maint. - Culverts/Drainage | 230 | 400 | 400 | | |
| 530-470-100 - TS - Maint. - Road/Street Signs | 60 | 403 | 400 | (3) | 0.74- |
| 530-900-110 - TS - Maint. - Consultation will be removed | 170 | | | | |
| 530-900-120 - TS - Maint. - Other - Trees /grass | 3,400 | 4,641 | 5,000 | 359 | 7.74 |
| 535-460-100 - TS - Const. - Asphalt/Surfacing Material | 20,000 | | 30,000 | 30,000 | 100.00- |
| 537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC to be removed and combined with 537-210-100 | | 6,696 | | (6,696) | |
| 537-210-100 - TS - Snow - Contracted Removal | 5,000 | | 6,700 | 6,700 | 100.00- |
| 537-430-100 - TS - Snow - Gravel/Sand will be removed | 240 | | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disposal last year budget included the 11,160 one time fee | 10,120 | 21,994 | 10,780 | (11,214) | 50.99- |
| 540-210-300 - EH&W - Cont. - Other Services | 80 | | | | |
| 540-500-110 - EH&W - REACT Fees will be removed | 1,400 | | | | |
| 540-530-100 - EH&W - Wakaw Lagoon | 22,370 | 22,364 | 22,930 | 566 | 2.53 |
| 540-570-100 - EH&W - Grants Other will be removed | 11,200 | | | | |
| 560-200-110 - P&D - Cont. - Other Services | | 578 | 580 | 2 | 0.35 |
| 560-430-100 - P&D - Other - surveyor will be removed | 5,000 | | | | |
| 570-200-110 - R&C - Cont. - Seasonal buoy move | 180 | 200 | 300 | 100 | 50.00 |

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| 570-220-100 - R&C - Cont. - Bathroom cleaning | 4,280 | 3,255 | 3,360 | 105 | 3.23 |
| 570-230-100 - R&C - Cont. - Dock/buoy install/remvoal to be combined with 570-200-110 | 180 | 100 | | (100) | |
| 570-260-100 - R&C - Cont. - Beach Cleaning/Maint | 8,450 | 4,668 | 6,300 | 1,632 | 34.96 |
| 570-270-100 - R&C - Cont. - Beach Dock/Road Repairs last year budget included dock pads | 2,300 | 7,187 | 7,000 | (187) | 2.60- |
| 570-280-100 - R&C - Cont. - Bathroom Repairs | 1,730 | 255 | 260 | 5 | 1.96 |
| 570-290-100 - R&C - Cont. - Library Requisition | 1,440 | 1,144 | 1,140 | (4) | 0.35- |
| 570-300-110 - R&C - Utility - Power - Bathroom | 480 | 627 | 630 | 3 | 0.48 |
| 570-300-120 - R&C - Utility - Bathroom - Water | 420 | 371 | | (371) | |
| 570-300-130 - R&C - Utility - Bathroom Septic | 770 | 184 | 600 | 416 | 226.09 |
| 570-300-140 - R&C - bathroom insurance | | 368 | 370 | 2 | 0.54 |
| 570-420-110 - R&C - Supplies - Beach Bathroom | 130 | 228 | | (228) | |
| 570-430-170 - R&C - Bldg Mat/Supply - Other | 120 | | | | |
| 585-200-110 - UT - Sewer - Sandy Point | 3,640 | 2,278 | 2,280 | 2 | 0.09 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair | 510 | 110 | 110 | | |
| Expense Totals: | <u>263,010</u> | <u>221,382</u> | <u>261,780</u> | <u>40,398</u> | |
| Net Surplus (Deficit): | <u>12,340</u> | <u>39,558</u> | <u>7,790</u> | <u>(31,768)</u> | |

Accounts Printed: 114