

Report Date
2022-09-29 9:26 AM

Resort Village of Cochin
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	608,336	620,681	628,314	7,633	1.23
410-110-120 - Municipal Tax Collected	3,200				
410-120-100 - Tax Cancellations & Abatements	(830)	(576)	(580)	(4)	0.69
410-400-210 - Penalties	5,770	7,203	7,200	(3)	0.04-
410-500-140 - Econ Dev - Non Service Fees		2,580	2,580		
410-500-170 - Econ Dev - Service Fees		4,292	4,290	(2)	0.05-
420-100-100 - FC - Custom Work	46,100	49,250		(49,250)	
420-200-900 - FC - Other Fees & Charges #1		(1,888)		1,888	
420-200-910 - FC - Service Agreement Fee	4,230	1,200		(1,200)	
420-300-110 - FC - Compound Lease Fees	25,500	24,983	24,980	(3)	0.01-
420-300-120 - FC - Interlake Office Rent	1,500				
420-300-130 - FC - Post Office Rent	3,150	5,400	5,400		
420-400-110 - FC - Policing Fees		8,373	8,370	(3)	0.04-
420-400-310 - FC - Fire Service Fees		11,505	8,760	(2,745)	23.86-
420-500-700 - FC - Cochin Days Fund			12,000	12,000	100.00-
420-530-200 - FC - Hall Rental	2,400	1,610	2,400	790	49.07
420-700-100 - FC - Business License Fees	100	300	300		
420-700-200 - FC - Building & Demolition Permit Fees	3,180	7,460	5,000	(2,460)	32.98-
420-710-100 - FC - Development Permit Fees		500	500		
420-800-100 - FC - Tax Certificates	300	600	600		
420-800-210 - FC - Restaurant Rent	18,000	13,500	4,450	(9,050)	67.04-
420-800-220 - FC - Appeal Fees	3,000	1,810	1,810		
420-850-110 - FC - Donations		6,235	40,500	34,265	549.56
420-850-120 - F/C - Waste Collection Fees			50,000	50,000	100.00-
420-850-140 - FC - Other	3,060	2,000	2,000		
420-900-900 - FC - Misc Revenue	33,450	689	33,450	32,761	###.##
450-110-100 - Unconditional - Revenue Sharing		36,947	35,230	(1,717)	4.65-
450-140-100 - Unconditional - Other		300		(300)	
450-230-100 - Conditional - Federal - Student Emp	3,000		5,200	5,200	100.00-
450-250-100 - Conditional - Fed Comm Building Fund		35,973		(35,973)	
450-300-050 - HEADING Conditional - Provincial	45,000		18,034	18,034	100.00-
450-350-100 - Conditional - Provincial - Other	1,390	1,390	1,390		
450-500-070 - GIL - FEDERAL			2,340	2,340	100.00-
450-650-100 - GIL - Prov - Sask Tel		2,345		(2,345)	
450-790-100 - SEE OTHER REVENUES	5,540		6,470	6,470	100.00-
450-800-100 - SEE OTHER REVENUES	14,590		27,010	27,010	100.00-
460-150-100 - CA - Insurance Proceeds - Bldgs		33,450		(33,450)	
470-100-100 - GG - Interest Earned	200	426	210	(216)	50.70-
480-160-100 - Rebates - Future Now Energy		352		(352)	

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480-170-100 - Rebates - SGI		2,934		(2,934)	
480-180-100 - Surcharges - SK Power		29,153		(29,153)	
480-190-100 - Surcharges - SK Energy		6,862		(6,862)	
480-200-100 - Legal Proceeds		40,000		(40,000)	
Revenue Totals:	830,166	957,839	938,208	(19,631)	
510-110-110 - GG - Council Indemnity	26,000	31,522	31,520	(2)	0.01-
510-110-230 - GG - Salaries - Administrator	21,000	36,544	74,880	38,336	104.90
510-110-330 - GG - Salaries - Assistant	50,000	65,840	40,000	(25,840)	39.25-
510-130-230 - GG - Benefits - Administrator - Other		1,469	12,050	10,581	720.29
510-130-231 - GG - Benefits - CPP - Employer		5,105	1,740	(3,365)	65.92-
510-130-232 - GG - Benefits - EI - Employer		2,176	1,200	(976)	44.85-
510-130-233 - GG - Benefits - MEPP - Other		4,782		(4,782)	
510-130-236 - GG - Benefits - Other #2	4,000		3,200	3,200	100.00-
510-140-330 - GG - Benefits - Assistant	12,000	1,056	12,000	10,944	###.###
510-200-110 - GG - Legal Services	30,000	14,816	15,000	184	1.24
510-200-120 - GG - Contracted Services	68,500	62,246	66,500	4,254	6.83
510-200-130 - GG - Audit Services	6,540	5,016	8,500	3,484	69.46
510-200-140 - GG - Development Appeal Board	3,800	3,557	3,560	3	0.08
510-200-150 - GG - Assessment Board of Revision	16,000	19,018	15,000	(4,018)	21.13-
510-200-170 - GG - Advertising	2,400	2,450	2,450		
510-200-175 - GG - Website	300				
510-200-190 - GG - Mentor Services			40,000	40,000	100.00-
510-210-120 - GG - Council - Travel & Meals	1,950	1,311	1,310	(1)	0.08-
510-210-160 - GG - Travel, Meals & Subsistence	700	1,125	1,130	5	0.44
510-210-170 - GG - Convention Expense - Admin	200		500	500	100.00-
510-220-110 - GG - Munisoft	7,000	3,228	5,000	1,772	54.89
510-230-100 - GG - Insurance & Bond	6,000		11,452	11,452	100.00-
510-240-100 - GG - Memberships & Subscriptions	3,500	7,775	5,000	(2,775)	35.69-
510-250-100 - GG - Office - Security	1,100	1,037	1,040	3	0.29
510-260-100 - GGCS - Tax Enforcement Costs	2,000	1,958	1,960	2	0.10
510-270-120 - GG - Building Maintenance & Supplies	5,000	1,764	1,760	(4)	0.23-
510-280-100 - GG - Breakwater			40,000	40,000	100.00-
510-280-130 - GG - Contractual - Other #1	3,000	7,638	3,000	(4,638)	60.72-
510-300-110 - GG - Utility - Heat	3,500	4,875	3,910	(965)	19.79-
510-300-120 - GG - Utility - Power	9,000	8,579	7,730	(849)	9.90-
510-300-130 - GG - Utility - Water	1,000	2,935	2,940	5	0.17
510-300-140 - GG - Utility - Telephone	5,500	5,008	5,010	2	0.04

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510-300-150 - GG - Utility - Other	900	932	930	(2)	0.21-
510-400-110 - GG - Maintenance - Stationery & Postage	5,000	2,104	2,100	(4)	0.19-
510-410-140 - GG - Maintenance - Office Supplies	3,500	7,425	4,800	(2,625)	35.35-
510-410-150 - GG - Maintenance - Printer	3,000	2,571	2,570	(1)	0.04-
510-410-180 - GG - Maintenance - Other		495	500	5	1.01
510-420-100 - GG - Maintenance - Janitor Supplies	200	497	500	3	0.60
510-440-100 - GG - Maint - Data Processing Supplies	4,000	4,025	2,000	(2,025)	50.31-
510-490-100 - GG - Maint - Office Repairs & Maint		24,784	5,000	(19,784)	79.83-
510-490-160 - GG - Maintenance - Zoning	8,000	45,643	12,000	(33,643)	73.71-
510-490-170 - GG - Maint - Planning Assistance	70,000	106,662	28,000	(78,662)	73.75-
510-600-299 - GG - Amortization - Bldgs	430				
510-700-110 - GG - Bank Charges & Interest	800	968	880	(88)	9.09-
510-700-130 - INTEREST - Other		3,120		(3,120)	
520-210-100 - PS - Justice Requisition - CSO	12,000	8,150	12,000	3,850	47.24
520-210-110 - PS - Police - RCMP Contract	8,000	185	9,000	8,815	###.##
520-260-100 - PS - POLICE - Bylaw Enforcement Officer	4,000	1,896		(1,896)	
520-910-110 - PS - Police - Other		7,319		(7,319)	
525-110-120 - PS - Fire Chief Honorarium	3,000	3,000	3,600	600	20.00
525-110-140 - PS - FIRE - Wages & Benefits	5,000	4,530	6,025	1,495	33.00
525-210-100 - PS - 911 & EMS Contract	1,500	533	530	(3)	0.56-
525-210-110 - PS - FIRE- Contracted Services	4,000	9,419	9,000	(419)	4.45-
525-210-120 - PS - FIRE - Insurance & Memberships	2,000	463	460	(3)	0.65-
525-260-100 - PS - FIRE - Training	1,500		1,500	1,500	100.00-
525-300-110 - PS - FIRE HALL HEAT	3,000	3,701	2,980	(721)	19.48-
525-300-120 - PS - FIRE HALL POWER	1,000	1,072	860	(212)	19.78-
525-300-130 - PS - FIRE HALL WATER	800	348	350	2	0.57
525-300-140 - PS - FIRE DEPT. PHONE		509	510	1	0.20
525-420-200 - PS - FIRE HALL MAINT & SUPPLIES	2,000	1,311	1,310	(1)	0.08-
525-430-100 - PS - EQUIPMENT MAINT, REPAIRS, TOOLS	3,600	3,166	3,170	4	0.13
525-430-110 - PS - FIRE OIL & GAS	100	97	100	3	3.09
525-440-100 - PS - FIRE PPE	2,000				
525-600-299 - PS - Fire - Amort - Bldgs, Impr, Eng Str	4,900				
525-600-399 - PS - Fire - Amort - Machinery & Equip		655	660	5	0.76
530-110-120 - TS - MAINT - Salaries - Foreman	65,320	67,530	62,400	(5,130)	7.60-
530-110-140 - TS - MAINT - Salaries - Casual Help	50,000	51,200	58,000	6,800	13.28
530-110-150 - TS - MAINT - Salaries - Seasonal	18,000	1,242	16,000	14,758	###.##
530-110-160 - TS - MAINT - DO NOT USE	7,000		10,000	10,000	100.00-
530-110-161 - TS - MAINT - General Contract	7,500	9,539	9,540	1	0.01
530-110-162 - TS - Contract - Trees	5,000				

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530-120-120 - TS - MAINT - Benefits - Foreman - Other		1,997		(1,997)	
530-120-121 - TS - MAINT - Benefits - CPP - Employer		5,515		(5,515)	
530-120-122 - TS - MAINT - Benefits - EI - Employer		2,749		(2,749)	
530-120-123 - TS - MAINT - Benefits - MEPP - Employer		5,358		(5,358)	
530-120-124 - TS - MAINT - WCB Paid	4,000				
530-250-100 - TS - EMP. TRAVEL, MEALS, TRAINING	100				
530-260-100 - TS - VEHICLE REGISTRATION & INSURANCE	7,500	4,282	4,280	(2)	0.05-
530-290-100 - TS - Contracted Repairs	2,000	1,152	1,150	(2)	0.17-
530-300-110 - TS - Shop - Heat	3,000	5,635	4,680	(955)	16.95-
530-300-120 - TS - SHOP POWER	2,000	688	480	(208)	30.23-
530-300-130 - TS - SHOP WATER	900	340	340		
530-300-140 - TS - SHOP PHONE	50				
530-300-160 - TS - SHOP SEPTIC	200				
530-310-100 - TS - STREET LIGHTS	18,000	20,347	17,340	(3,007)	14.78-
530-400-110 - TS - SHOP BUILDING REPAIRS	15,000	2,273	2,270	(3)	0.13-
530-400-130 - TS - Maint. - Materials		21	20	(1)	4.76-
530-400-150 - TS - SUPPLIES & TOOLS	11,000	14,134	12,000	(2,134)	15.10-
530-420-100 - TS - FUEL & OIL (ALL EQUIPMENT)	7,000	9,279	9,280	1	0.01
530-425-111 - TS - LOADER REPAIRS	2,000				
530-425-112 - TS - TRUCK REPAIRS	500	226	230	4	1.77
530-425-113 - TS - MOWER REPAIRS	200	488	490	2	0.41
530-425-114 - TS - F150 REPAIRS		69	70	1	1.45
530-425-120 - TS - Tractor Repairs		15	20	5	33.33
530-430-130 - TS - MISC. EQUIP EXPENSE	5,000	4,664	4,660	(4)	0.09-
530-440-100 - TS - SAND & GRAVEL	6,000	2,779	2,780	1	0.04
530-450-100 - TS - CULVERTS/DRAINAGE	2,000				
530-460-110 - TS - DUST CONTROL	2,800	2,803	2,800	(3)	0.11-
530-470-100 - TS - STREET SIGNS	2,000	1,677	1,680	3	0.18
530-600-130 - TS - PURCHASE CAP ASSET - EQUIPMENT		4,137	4,000	(137)	3.31-
530-600-199 - TS - AMORTIZATION IMPROVEMENTS	1,070				
530-600-299 - TS - AMORTIZATION EQUIP	130				
530-600-399 - TS - AMORTIZATION VEHICLES	7,390				
530-600-499 - TS - AMORTIZATION STREETS	7,670				
540-200-120 - EH - WASTE DISPOSAL FEES	23,000	40,375	20,000	(20,375)	50.46-
540-210-100 - EH - LANDFILL SITE MAINTENANCE		1,102	1,100	(2)	0.18-
540-230-100 - EH - INSURANCE	40				
540-420-100 - EH - Pest & Weed Control Supplies	1,600	1,170	1,170		
550-200-120 - H&W - Cont. Other Services		125		(125)	
560-110-110 - P&D - POST OFFICE CONSTRUCTION EXPENSE	130				

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560-200-105 - P&D - BUILDING INSPECTIONS	6,000	5,600	5,600		
560-200-110 - P&D - HC HILL STABILITY STUDY	(300)				
560-200-120 - P&D - DEVELOPMENT APPEAL BOARD		63		(63)	
560-600-190 - P&D - Purchase of Capital Assets - Other			45,012	45,012	100.00-
570-230-100 - R&C - Cont - Insurance	4,290				
570-250-100 - R&C - Cont - Lighthouse Improvements	2,500	3,371	1,000	(2,371)	70.34-
570-260-100 - R&C - Cont - Restaurant - Water	920	1,200	1,200		
570-270-100 - R&C - COMMUNITY HALL SEPTIC	4,000	3,143	1,200	(1,943)	61.82-
570-280-100 - R&C - FILLET SHACK SEPTIC	1,000	531	530	(1)	0.19-
570-300-110 - R&C - RINK HEAT	1,800	7,482	1,800	(5,682)	75.94-
570-300-140 - R&C - RESTAURANT HEAT	3,000	4,926	2,000	(2,926)	59.40-
570-300-150 - R&C - Hall Heat		354		(354)	
570-310-110 - R&C - RINK HALL POWER	3,000	3,173	1,200	(1,973)	62.18-
570-310-150 - R&C - COMM HALL POWER	12,000	11,866	9,000	(2,866)	24.15-
570-310-170 - R&C - LIGHTHOUSE POWER	1,500	809	810	1	0.12
570-340-150 - R&C - HALL MAINT & SUPPLIES	3,000	730	730		
570-400-110 - R&C - RINK MAINTENANCE	1,000	3,373	500	(2,873)	85.18-
570-420-110 - R&C - Cochin Community Players	530				
570-420-120 - R&C - COCHIN DAYS EXPENSE		175	12,000	11,825	###.##
570-430-110 - R&C-Supplies Rink, Beach, Fish Fillet	400	7,676	400	(7,276)	94.79-
570-500-105 - R&C - Sask. Lottery Grant Expenses		1,320	1,320		
570-500-110 - R&C - JACKFISH BOAT LAUNCH		4,045	4,050	5	0.12
570-500-130 - R&C - LIBRARY LEVY	2,260	1,120	2,240	1,120	100.00
570-600-120 - R&C - Hall Reno	6,880	6,571	2,000	(4,571)	69.56-
570-600-130 - R&C - Cafe renovations	13,500	13,395	2,000	(11,395)	85.07-
570-600-150 - R&C - Tennis Court Reno			35,000	35,000	100.00-
570-900-110 - R&C - Other	300				
580-200-120 - UT - JACKFISH LAKE WATERSHED LEVY	6,330	6,330	11,350	5,020	79.30
580-210-100 - UT - WATER LINE ADVERTISING		525		(525)	
580-230-100 - UT - INSURANCE	210				
580-285-150 - UT - WATER LINE MAINTENANCE	5,000	860	14,669	13,809	###.##
580-290-100 - UT - WATER TESTING	1,000	1,119	1,120	1	0.09
580-290-120 - UT - WATER TESTING CONTRACT	2,000	2,591	2,590	(1)	0.04-
580-430-100 - UT - WATER LINE MATERIALS & SUPPLIES	1,000	617	620	3	0.49
580-450-100 - UT - WATER CHEMICALS		163	160	(3)	1.84-
580-600-699 - UT - WATER INFRASTRUCTURE AMORT	4,810				
585-250-100 - UT - Sewer - Office Septic Services	600				
585-260-100 - UT - SEWAGE LAGOON	1,500	650	650		
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	500				

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	<u>819,850</u>	<u>905,099</u>	<u>938,208</u>	<u>33,109</u>	
Expense Totals:					
	<u>10,316</u>	<u>52,740</u>		<u>(52,740)</u>	
Net Surplus (Deficit):					

Accounts Printed: 192

Adopted By Council This _____ Day of _____, _____.

Reeve/Mayor

Administrator/Treasurer