

Resort Village of Cochin

Working Budget

Scenario 3 -

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	608,336	621,656	624,000	2,344	0.38
410-110-120 - Municipal Tax Collected	3,200				
410-120-100 - Tax Cancellations & Abatements	(830)	(1,551)	(580)	971	62.60-
410-400-210 - Penalties	5,770	7,307	7,200	(107)	1.46-
410-400-290 - Penalty on Mun Taxes Arrears - Other			7,778	7,778	100.00-
410-500-140 - Econ Dev - Non Service Fees		2,580	3,200	620	24.03
410-500-170 - Econ Dev - Service Fees		4,292	5,200	908	21.16
420-100-100 - FC - Custom Work	46,100	49,250	10,000	(39,250)	79.70-
420-200-910 - FC - Service Agreement Fee	4,230	1,200	10,000	8,800	733.33
420-300-110 - FC - Compound Lease Fees	25,500	24,984	24,980	(4)	0.02-
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		8,372	14,000	5,628	67.22
420-400-310 - FC - Fire Service Fees		11,505	14,000	2,495	21.69
420-530-200 - FC - Hall Rental	2,400	1,610	1,600	(10)	0.62-
420-700-100 - FC - Business License Fees	100	300	300		
420-700-200 - FC - Building & Demolition Permit Fees	3,180	7,460	4,000	(3,460)	46.38-
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		(13,500)	
420-800-220 - FC - Appeal Fees	3,000	1,810	1,810		
420-850-100 - FC - Lagoon Fees		7,120	4,000	(3,120)	43.82-
420-850-110 - FC - Donations		6,235	25,000	18,765	300.96
420-850-140 - FC - Other	3,060	2,000	2,000		
420-900-900 - FC - Misc Revenue	33,450	1,311	33,450	32,139	###.##
450-110-100 - Unconditional - Revenue Sharing		35,229	35,230	1	
Urban Revenue Sharing Grant					
450-140-100 - Unconditional - Other		300		(300)	
450-230-100 - Conditional - Federal - Student Emp	3,000		4,500	4,500	100.00-
450-250-100 - Conditional - Fed - Comm Building Fund		19,658	19,657	(1)	0.01-
450-300-050 - CONDITIONAL - PROVINCIAL	45,000	31,132	18,030	(13,102)	42.09-
Canada Community- Building Fund, formerly Gas Tax Fund					
450-350-100 - Conditional - Provincial - Other	1,390	6,189	1,390	(4,799)	77.54-
450-500-070 - GIL - FEDERAL			2,340	2,340	100.00-
450-650-100 - GIL - Provincial - SaskTel		2,344		(2,344)	
450-790-100 - GIL - Local - Other	5,540				
450-800-100 - GIL - Other	14,590				
460-150-100 - CA - Insurance Proceeds - Bldgs		33,450		(33,450)	
460-500-100 - Land Sales - Gain		40,000		(40,000)	

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470-100-100 - GG - Interest Earned	200	426	210	(216)	50.70-
480-160-100 - Rebates - Future Now Energy		353	353		
480-170-100 - Rebates - SGI		3,933	3,933		
480-180-100 - Surcharges - SK Power		29,153	25,000	(4,153)	14.25-
480-190-100 - Surcharges - SK Energy		6,862	5,000	(1,862)	27.13-
Revenue Totals:	830,166	986,470	914,081	(72,389)	
510-110-110 - GG - Council Indemnity	26,000	31,522	25,000	(6,522)	20.69-
510-110-230 - GG - Salaries - Administrator	21,000	37,995	84,000	46,005	121.08
510-110-330 - GG - Salaries - Assistant	50,000	63,538	50,000	(13,538)	21.31-
510-130-230 - GG - Benefits - Administrator - Other		1,470	2,400	930	63.27
510-130-231 - GG - Benefits - CPP - Employer		5,105	5,000	(105)	2.06-
510-130-232 - GG - Benefits - EI - Employer		2,175	3,500	1,325	60.92
510-130-233 - GG - Benefits - MEPP - Employer		4,783	8,000	3,217	67.26
510-130-236 - GG - Benefits - Other #2	4,000				
510-140-330 - GG - Benefits - Assistant	12,000	1,056		(1,056)	
510-200-110 - GG - Legal Services	30,000	14,815	15,000	185	1.25
510-200-120 - GG - Contracted Services	68,500	62,246	56,000	(6,246)	10.03-
510-200-130 - GG - Audit Services	6,540	5,016	10,000	4,984	99.36
510-200-140 - GG - Development Appeal Board	3,800	3,558	2,000	(1,558)	43.79-
510-200-150 - GG - Assessment Board of Revision	16,000	19,017	8,000	(11,017)	57.93-
510-200-170 - GG - Advertising	2,400	2,451	1,000	(1,451)	59.20-
510-200-175 - GG - Website	300				
510-210-120 - GG - Council - Travel & Meals	1,950	1,311	2,500	1,189	90.69
510-210-160 - GG - Travel, Meals & Subsistence	700	1,125	6,000	4,875	433.33
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	3,863	17,000	13,137	340.07
510-240-100 - GG - Memberships & Subscriptions	3,500	3,668	4,000	332	9.05
510-250-100 - GG - Office - Security	1,100	1,037	1,040	3	0.29
510-260-100 - GG - Tax Enforcement Costs	2,000	1,958	4,000	2,042	104.29
510-270-120 - GG - Building Maintenance & Supplies	5,000	1,763	4,000	2,237	126.89
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	4,876	3,910	(966)	19.81-
510-300-120 - GG - Utility - Power	9,000	8,579	5,500	(3,079)	35.89-
510-300-130 - GG - Utility - Water	1,000	2,935	4,000	1,065	36.29

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510-300-140 - GG - Utility - Telephone	5,500	5,008	4,000	(1,008)	20.13-
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	6,802	2,000	(4,802)	70.60-
510-410-150 - GG - Maintenance - Printer	3,000	2,570	2,570		
510-410-180 - GG - Maintenance - Other		496	500	4	0.81
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	20,000	(86,662)	81.25-
510-600-299 - GG - Amortization - Bldgs	430	427	430	3	0.70
510-600-399 - GG - Amortization - Machinery & Equip		78	80	2	2.56
510-700-110 - GG - Bank Charges & Interest	800	968	880	(88)	9.09-
510-700-130 - GG - Interest - Other		3,120	3,200	80	2.56
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	12,000	11,815	###.##
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	6,030	1,500	33.11
525-210-100 - PS - Fire - EMS Contract 911	1,500	533	530	(3)	0.56-
525-210-110 - PS - Fire - Contracted Services	4,000	9,419	2,500	(6,919)	73.46-
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 - Heat	3,000	3,701	2,980	(721)	19.48-
525-300-120 - PS - Fire - Power	1,000	1,072	860	(212)	19.78-
525-300-130 - PS - Fire - Hall Water	800	348	1,350	1,002	287.93
525-300-140 - PS - Fire - Phone		509		(509)	
525-420-200 - PS - Fire - Maint / Supplies	2,000	1,311	1,310	(1)	0.08-
525-430-100 - PS - Fire - Equip Maint, Repairs, Tools	3,600	3,166	1,000	(2,166)	68.41-
525-430-110 - PS - Fire - Fuel & Oil	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	584		(584)	
525-600-399 - PS - Fire - Amort - Machinery & Equip		2,713	660	(2,053)	75.67-
525-600-499 - PS - Fire - Amortization - Vehicles		12,251		(12,251)	
530-110-120 - TS - Maintenance - Salaries - Foreman	65,320	66,737	65,000	(1,737)	2.60-
530-110-140 - TS - Maintenance - Salaries - Casual	50,000	51,953	58,000	6,047	11.64
530-110-150 - TS - Maintenance - Salaries - Seasonal	18,000	1,242	16,000	14,758	###.##

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530-110-160 - TS - Maintenance - Benefits	7,000				
530-110-161 - TS - Maintenance - General Contract	7,500	9,539	5,000	(4,539)	47.58-
530-110-162 - TS - Contract - Trees	5,000				
530-120-120 - TS - Maintenance - Benefits - Foreman		1,997		(1,997)	
530-120-121 - TS - Maintenance - CPP - Employer		5,516	6,400	884	16.03
530-120-122 - TS - Maintenance - EI - Employer		2,748	2,800	52	1.89
530-120-123 - TS - Maintenance - MEPP - Employer		5,359	4,600	(759)	14.16-
530-120-124 - TS - Maintenance - WCB Paid	4,000	4,107	3,500	(607)	14.78-
530-250-100 - TS - EMP. TRAVEL, MEALS, TRAINING	100				
530-260-100 - TS - VEHICLE REGISTRATION & INSURANCE	7,500	7,433	4,280	(3,153)	42.42-
530-290-100 - TS - Maintenance - Contracted Repairs	2,000	1,152	4,000	2,848	247.22
530-300-110 - TS - Maintenance - Utility - Heat	3,000	5,635	4,680	(955)	16.95-
530-300-120 - TS - Maintenance - Utility - Power	2,000	688	480	(208)	30.23-
530-300-130 - TS - Maintenance - Utility - Water	900	340	340		
530-300-140 - TS - Maintenance - Utility - Phone	50				
530-300-160 - TS - Maintenance - Utility - Septic	200		500	500	100.00-
530-310-100 - TS - Maintenance - Utility-Street Lights	18,000	20,347	17,340	(3,007)	14.78-
530-400-110 - TS - Shop - Building Repairs	15,000	2,273	2,500	227	9.99
530-400-130 - TS - Maintenance - Materials		21	20	(1)	4.76-
530-400-150 - TS - Maintenance - Supplies & Tools	11,000	14,134	6,000	(8,134)	57.55-
530-420-100 - TS - Fuel & Oil (all equipment)	7,000	9,279	15,000	5,721	61.66
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 - Maintenance - Misc. Equip	5,000	4,664	1,000	(3,664)	78.56-
530-440-100 - TS - Maintenance - Sand & Gravel	6,000	2,779	5,000	2,221	79.92
530-450-100 - TS - Maintenance - Culverts/Drainage	2,000				
530-460-110 - TS - Maintenance - Dust Control	2,800	2,803	10,000	7,197	256.76
Liquid Calcium					
530-470-100 - TS - Maintenance - Road/Street Signs	2,000	1,677	1,000	(677)	40.37-
530-600-130 - TS - Purchase Capital Asset - Equipment		4,137	70,000	65,863	###.##
GRADER					
SKID STEER					
530-600-199 - TS - AMORTIZATION IMPROVEMENTS	1,070	1,330		(1,330)	
530-600-299 - TS - AMORTIZATION EQUIP	130	232		(232)	
530-600-399 - TS - AMORTIZATION VEHICLES	7,390	15,790		(15,790)	
530-600-499 - TS - AMORTIZATION STREETS	7,670	2,792		(2,792)	

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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		(1,102)	
540-230-100 - EH - INSURANCE	40	26		(26)	
540-420-100 - EH - Pest & Weed Control Supplies	1,600	1,170	1,170		
540-600-299 - EH - AMORTIZATION VEHICLE		70		(70)	
550-200-120 - H&W - Cont. Other Services		125		(125)	
560-110-110 - P&D - POST OFFICE CONSTRUCTION EXPENSE	130				
560-200-105 - P&D - Building Inspections	6,000	5,600	4,000	(1,600)	28.57-
560-200-110 - P&D - HC HILL STABILITY STUDY	(300)				
560-200-120 - P&D - DEVELOPMENT APPEAL BOARD		62		(62)	
570-230-100 - R&C - Cont - Insurance	4,290	4,293		(4,293)	
570-250-100 - R&C - Cont - Lighthouse Improvements	2,500	3,372	1,000	(2,372)	70.34-
570-260-100 - R&C - Cont - Restaurant - Water	920	1,199	1,200	1	0.08
570-270-100 - R&C - Community Hall - Septic	4,000	3,144	1,200	(1,944)	61.83-
570-280-100 - R&C - Fillet Shack - Septic	1,000	531	530	(1)	0.19-
570-300-110 - R&C - Rink-Hall - 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 - Community Hall - Power	12,000	11,866	4,000	(7,866)	66.29-
570-310-170 - R&C - Light House - Power	1,500	809	810	1	0.12
570-340-150 - R&C - Community Hall - Maint/Supplies	3,000	730	730		
570-400-110 - R&C - Hall-Rink - Maintenance	1,000	3,372	500	(2,872)	85.17-
570-400-115 - R&C - Breakwater - Maintenance			50,000	50,000	100.00-
570-420-110 - R&C - Cochin Community Players	530				
570-420-120 - R&C - Cochin Days		175		(175)	
570-430-110 - R&C - Hall-Rink, Beach, Fillet - Supplies	400	588	400	(188)	31.97-
570-430-170 - R&C - General Renos			4,000	4,000	100.00-
570-500-105 - R&C - Sask. Lottery Grant Expenses		1,320	1,320		
570-500-110 - R&C - Jackfish Boat Launch		4,046		(4,046)	
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		(6,571)	
570-600-130 - R&C - Cafe renovations	13,500	13,395		(13,395)	
570-600-150 - R&C - Tennis Court Reno			15,000	15,000	100.00-
570-600-199 - R&C - Building - Amort		1,591	1,591		
570-600-299 - IRWB Infrastructure - Amort		8,596		(8,596)	
570-600-399 - R&C - AMORTIZATION EQUIPMENT		5,286		(5,286)	
570-900-110 - R&C - Other	300				
580-200-120 - UT - Jackfish Lake Watershed Levy	6,330	6,330	2,210	(4,120)	65.09-

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		525		(525)	
580-210-100 - UT - Water Line Advertising				(208)	
580-230-100 - UT - INSURANCE	210	208			
580-285-150 - UT - Water Line Maintenance	5,000	860	50,000	49,140	###.##
580-290-100 - UT - Water Testing	1,000	1,119	4,000	2,881	257.46
580-290-120 - UT - Water Testing Contract	2,000	2,591	3,000	409	15.79
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-
580-600-199 - UT - Water Amortization - Land Impr		425	430	5	1.18
580-600-299 - UT - Water Amortization - Buildings		601	650	49	8.15
580-600-699 - UT - Water Amortization - Infrastructure	4,810	5,306		(5,306)	
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				
Expense Totals:	819,850	965,457	914,081	(51,376)	
Net Surplus (Deficit):	10,316	21,013		(21,013)	

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