

2014 Budget Hitchcock Bay Hamlet (no HBDC entries included)

REVENUE	2013 Budget	2013 Actual	2014 Budget
Taxes 2013-(\$152,904 X 60%) 2014-(\$154,927.36 X 60%)	\$ 91,742.00	\$ 75,991.73	\$ 92,956.56
Revenue Grant	\$ 6,000.00	\$ 6,303.00	\$ 6,300.00
Campground Revenue	\$ 9,600.00	\$ 10,057.25	\$ 12,000.00
Grant in Lieu of (Sask. Tel)	\$ 0	\$ 782.85	\$ 750.00
Carry Forward from 2012	<u>\$ 22,360.00</u>	<u>\$ 22,360.13</u>	<u>\$ 50,059.44</u>
Total Revenue	\$129,702.00	\$115,494.96	\$162,066.00
EXPENSES			
Shared Costs			
City of Prince Albert (911)	\$ 0	\$ 131.25	\$ 150.00
Insurance Bond (SARM \$1475)	\$ 360.00	\$ 0	\$ 360.00
SARM (\$4166)	\$ 1,042.00	\$ 1,108.64	\$ 1,100.00
Police Protection (\$14,448)	\$ 3,812.00	\$ 3,974.25	\$ 4,000.00
Fire Protection (Lucky Lake & District Group)	\$ 1,875.00	\$ 6,250.00	\$ 3,125.00
Fire Protection (Macrorie \$2,032)	\$ 533.00	\$ 510.00	\$ 550.00
Local Library fees (Lucky Lake)	\$ 800.00	\$ 388.50	\$ 800.00
Regional Library fees	\$ 432.00	\$ 387.45	\$ 800.00
Contracted Assessment SAMA (\$9817.00)	\$ 2,454.00	\$ 2,456.00	\$ 2,456.00
Beechy Ambulance	\$ 250.00	\$ 1,000.00	\$ 1,000.00
Regular RM Annual Audit (\$3000)	\$ 750.00	\$ 0	\$ 750.00
Waste Management (Pump outs & Garage Tubs)	\$ 1,000.00	\$ 2,153.46	\$ 3,000.00
Copier/Computer/postage/other	\$ 450.00	\$ 0	\$ 400.00
Travel expenses (courses etc)	\$ 500.00	\$ 531.45	\$ 550.00
Birsay Hall rental	\$ 250.00	\$ 0	\$ 250.00
Gravel for Roads	\$ 12,000.00	\$ 2,361.00	\$ 10,000.00
Road repair & Maintenance	\$ 8,000.00	\$ 0	\$ 8,000.00
Utility – Street Lights	\$ 250.00	\$ 168.85	\$ 200.00
Utility – (Power) work shop	\$ 1,100.00	\$ 997.85	\$ 1,000.00
Utility – (Power) Pump House & beach washroom	\$ 3,000.00	\$ 4,439.44	\$ 4,500.00
Water Treatment Wages	\$ 12,000.00	\$ 13,730.37	\$ 14,000.00
Maintenance Wages (aprox. 530 hours)	\$ 10,260.00	\$ 10,254.07	\$ 10,250.00
Seasonal Wages	\$ 2,034.00	\$ 0	\$ 2,000.00
EI, CPP & Benefits	\$ 1,200.00	\$ 3,646.70	\$ 3,700.00
Equipment maintenance, fuel & oil	\$ 15,500.00	\$ 5,598.27	\$ 10,000.00
Utilities maintenance, labs & chemicals (Water Plant)	\$ 1,250.00	\$ 3,955.04	\$ 3,000.00
Boat Launch decals, misc items	\$ 600.00	\$ 332.43	\$ 500.00
Irrigation Power	<u>\$ 0</u>	<u>\$ 1,060.50</u>	<u>\$ 3,500.00</u>
Total Expenses	\$81,702.00	\$ 65,435.52	\$ 89,941.00
Carry Forward	\$48,000.00	\$ 50,059.44	\$ 72,125.00