

Town of Chociceland

Final Budget

Scenario 1 - Based on last year actual + 3%

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	265,000	262,962	275,000	12,038	4.58
410-130-100 - Discount on Municipal Tax - Property	(5,000)	(5,494)	(5,000)	494	8.99-
410-400-110 - Penalty on Mun Taxes Current - Property	4,000	3,722	4,000	278	7.47
420-100-100 - F&C - Custom Work	400	1,316	1,000	(316)	24.01-
420-100-130 - F&C - Custom Work - Tax Enforcement	600	415	400	(15)	3.61-
420-200-200 - F&C - Sale of Supplies - Office	200	140	100	(40)	28.57-
420-200-210 - F&C - Sale of Supplies - Misc.	5,400				
420-200-500 - F&C - Sale of Supplies - Fire Prevention	200	216	200	(16)	7.41-
420-400-300 - F&C - Fire Fees	15,000	33,948	15,000	(18,948)	55.81-
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	50	120	100	(20)	16.67-
420-600-100 - F&C - Cemetery Fees	1,500				
420-700-100 - F&C - Licenses & Plumbing Permits	40		80	80	100.00-
420-700-200 - F&C - Licenses - Business	75	125	100	(25)	20.00-
420-700-210 - F&C - Licenses - Pets	70	150	150		
420-710-100 - F&C - Building Permits	2,000	2,194	1,500	(694)	31.63-
420-800-100 - F&C - Tax Certificate	200	110	100	(10)	9.09-
420-800-200 - F&C - General Office Services Provided	900	825	1,000	175	21.21
420-850-120 - F&C - Waste Collection Fees	42,480	50,695	53,000	2,305	4.55
440-100-100 - Water	61,400	59,013	64,000	4,987	8.45
440-110-100 - Water - Water Sales	2,100	2,378	2,500	122	5.13
440-220-100 - Sewer - Charges	47,600	46,850	50,000	3,150	6.72
450-110-100 - Unconditional -Prov. Revenue Sharing	80,000	87,408	87,000	(408)	0.47-
450-240-100 - Conditional - Federal - Gas Tax Fund	21,603	21,641	21,640	(1)	
450-310-100 - Conditional - Prov Water Security Agency		623		(623)	
450-430-100 - Conditional - Local - Other	700	4,229	4,000	(229)	5.41-
450-650-100 - GIL - Prov - Sask Tel	1,600	768	700	(68)	8.85-
450-800-100 - GIL - Other - SPC Surcharge	18,800	20,764	22,000	1,236	5.95
460-200-100 - GG - Land Sales - Gain/Loss	1,000				
460-500-100 - Land Sales - Gain		12,000		(12,000)	
470-100-100 - Interest Revenue	500	505	500	(5)	0.99-
480-130-100 - TIP Grants	5,000	5,322	5,000	(322)	6.05-
480-170-100 - Housing Authority Surplus		2,328		(2,328)	
Revenue Totals:	573,418	615,273	604,070	(11,203)	
510-110-110 - GG - Council - Remuneration	13,800	9,750	11,000	1,250	12.82
510-110-230 - GG - Salaries - Administrator	47,736	47,987	49,800	1,813	3.78
510-120-120 - GG - Benefits - Administrator - MEPP	3,890	4,060	4,300	240	5.91
510-130-230 - GG - Benefits - Administrator - SUMA	2,600	2,745	2,900	155	5.65

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510-130-231 - GG - Benefits - Administrator - CPP	2,200	2,195	2,300	105	4.78
510-130-232 - GG - Benefits - Administrator - EI	1,100	1,103	1,150	47	4.26
510-200-110 - GG - Cont. - Legal	500		500	500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	7,300	9,625	10,000	375	3.90
510-200-150 - GG - Cont. - Assessment - SAMA	5,840	5,841	6,000	159	2.72
510-200-170 - GG - Cont. - Advertising	1,200	1,317	1,500	183	13.90
510-200-190 - GG - Cont. - Printing	300	130	100	(30)	23.08-
510-210-110 - GG - Reeve/Mayor - Travel & Meals	1,500	1,500	1,500		
510-210-140 - GG - Council - Committee/Travel/Meals	2,400	3,350	3,500	150	4.48
510-210-150 - GG - Convention/Travel/Meals	7,225	7,183	7,300	117	1.63
510-210-170 - GG - Admin. - Training, Travel & Meals	400	304	500	196	64.47
510-220-100 - GG - Cont. - Office Caretaking	400	429	400	(29)	6.76-
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000	7,917	8,000	83	1.05
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,400	1,903	2,000	97	5.10
510-250-100 - GG - Cont. - Software Support	3,050	2,916	3,200	284	9.74
510-250-150 - GG - Cont. - Express & Cartage	2,000	2,200	2,000	(200)	9.09-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	700	345	1,000	655	189.86
510-270-100 - GG - Cont. - Maintenance/Inspections	1,000	2,316	1,500	(816)	35.23-
510-270-150 - GG - Cont. - Repairs	200	250	200	(50)	20.00-
510-280-100 - GG - Cont. - Equip, Photocopier Lease	2,100	2,295	2,400	105	4.58
510-280-130 - GG - Cont. - Other - Appraisals	500		500	500	100.00-
510-280-150 - GG - Cont. - Other - Land Titles	500	325	500	175	53.85
510-300-110 - GG - Utility - Heat	2,000	1,711	2,000	289	16.89
510-300-120 - GG - Utility - Power	3,200	3,635	3,800	165	4.54
510-300-140 - GG - Utility - Telephone	1,800	1,768	1,800	32	1.81
510-400-110 - GG - Maint. - Stationery & Postage	1,500	1,337	1,500	163	12.19
510-410-140 - GG - Maint. - Office Supplies	700	916	1,000	84	9.17
510-420-100 - GG - Maint. - Janitor Supplies	300	103	300	197	191.26
510-440-100 - GG - Maint. - Data Processing Supplies	500	439	500	61	13.90
510-490-100 - GG - Maint. - Office Repairs & Maint.	300	194	200	6	3.09
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,700		1,700	1,700	100.00-
510-600-599 - GG - Amort - Office & Information Tech	2,200		2,200	2,200	100.00-
520-210-110 - PS - Police - Contracted Services	16,200	16,158	17,000	842	5.21
520-510-110 - PS - Police - Grants and Contributions	200	200	200		
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000	3,000	3,000		
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	2,000	2,000	2,000		
525-110-140 - PS - Fire - Salaries - Fire Fighters	5,000	6,080	6,500	420	6.91
525-210-100 - PS - Fire - EMS Contract - 911	500	477	500	23	4.82
525-220-100 - PS - Fire - Travel, Meals & Subsistence	3,000	2,040	2,500	460	22.55

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525-230-100 - PS - Fire - Insurance	1,300	1,319	1,300	(19	1.44-
525-240-100 - PS - Fire - Memberships/Subscriptions	2,700	3,787	3,800	13	0.34
525-250-100 - PS - Fire - Contracted Repairs	500		500	500	100.00-
525-260-100 - PS - Fire - Training & Meetings	5,000	4,847	5,000	153	3.16
525-300-110 - PS - Fire - Utility - Heat	1,800	1,158	1,500	342	29.53
525-300-120 - PS - Fire - Utility - Power	1,000	1,246	1,500	254	20.39
525-300-140 - PS - Fire - Utility - Telephone	600	592	600	8	1.35
525-420-100 - PS - Fire - Office Supplies	100	165	200	35	21.21
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000	8,142	2,000	(6,142	75.44-
525-430-110 - PS - Fire - Oil & Gas	1,000	1,533	1,500	(33	2.15-
525-440-100 - PS - Fire - Small Tools/Equipment	7,000	2,741	3,000	259	9.45
525-450-100 - PS - Fire - Fire Hall Repairs	200	351	200	(151	43.02-
525-600-130 - PS - Fire - Pur of Cap Assets - Machine	8,000	7,536	3,000	(4,536	60.19-
525-600-299 - PS - Fire - Amort - Bldgs/Imp&Eng Str	1,400		1,400	1,400	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	1,800		1,800	1,800	100.00-
525-920-110 - PS - Fire - Other	100		100	100	100.00-
530-110-120 - TS - Maint. - Salaries - Foreman	19,500	17,612	18,500	888	5.04
530-110-130 - TS - Maint. - Salaries - Labourers	17,750	17,498	18,400	902	5.15
530-110-150 - TS - Maint. - Salaries - Seasonal		3,246	3,200	(46	1.42-
530-120-120 - TS - Maint. - Foreman - MEPP	1,650	1,462	1,530	68	4.65
530-120-121 - TS - Maint. - Foreman - CPP	1,000	858	900	42	4.90
530-120-122 - TS - Maint. - Foreman - EI	800	531	560	29	5.46
530-120-125 - TS - Maint. - Foreman - SUMA	3,700	3,625	3,700	75	2.07
530-120-126 - TS - Maint. - Labourer - CPP	750	725	760	35	4.83
530-130-130 - TS - Maint. - Labourer - EI	550	477	500	23	4.82
530-150-150 - TS - Maint. - Labourer - SUMA	1,800	3,381	3,550	169	5.00
530-150-155 - TS - Maint. - Labourer - MEPP	1,300	1,265	1,300	35	2.77
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	100	300	100	(200	66.67-
530-260-100 - TS - Maint. - Contract - Insurance	5,500	5,862	6,000	138	2.35
530-290-100 - TS - Maint. - Contracted Repairs	500	79	200	121	153.16
530-300-110 - TS - Maint. - Utility - Heat	5,000	3,037	3,500	463	15.25
530-300-120 - TS - Maint. - Utility - Power	1,200	1,857	2,000	143	7.70
530-300-140 - TS - Maint. - Utility - Telephone	2,000	1,761	2,000	239	13.57
530-310-100 - TS - Maint. - Utility - Street Lights	9,000	7,287	8,000	713	9.78
530-320-100 - TS - Maint. - Decorative Lighting	300	563	600	37	6.57
530-400-110 - TS - Maint. - Shop Maint. Material	600	1,660	1,000	(660	39.76-
530-410-120 - TS - Maint. - Safety Supplies	600	855	900	45	5.26
530-410-130 - TS - Maint. - Small Tools	1,500	2,031	1,500	(531	26.14-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,000	11,206	11,500	294	2.62

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530-425-110 - TS - Maint. - Oil & Gas	12,000	10,038	10,000	(38)	0.38-
530-430-120 - TS - Maint. - Machine - Blades	200	514	500	(14)	2.72-
530-440-100 - TS - Maint. - Gravel/Sand	13,000	9,689	20,000	10,311	106.42
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	1,397	3,000	1,603	114.75
530-460-110 - TS - Maint. - Dust Control	3,000	3,330	3,500	170	5.11
530-470-100 - TS - Maint. - Road/Street Signs	300	1,564	100	(1,464)	93.61-
530-490-110 - TS - Maint. - Other #1	300		300	300	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment			8,000	8,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	9,000		12,000	12,000	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	4,000		4,000	4,000	100.00-
530-700-110 - TS - Maint. - Interest	2,000	2,477	2,500	23	0.93
535-290-100 - TS - Const. - Contracted Repairs	500		500	500	100.00-
535-410-130 - TS - Const. - Small Tools	500				
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools	1,000				
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng Str	250		250	250	100.00-
535-600-699 - TS - Const. - Amort - Infrastructure	350		350	350	100.00-
540-110-110 - EH - Salaries	19,515	20,261	23,000	2,739	13.52
540-120-110 - EH - Benefits	3,200	2,829	3,200	371	13.11
540-200-110 - EH - Cont. - Waste Collection/Disposal	25,000	36,656	39,200	2,544	6.94
540-210-100 - EH - Cont. - Pest Control	750	750	750		
540-210-200 - EH - Cont. - Weed Control		56		(56)	
540-210-300 - EH - Cont. - Other - RM Dump Fees	10,000	9,900	10,000	100	1.01
540-220-100 - EH - Cont. - Building Demolition			14,500	14,500	100.00-
540-300-120 - EH - Utility - Power	600	530	600	70	13.21
550-500-110 - H&W - Grants and Contributions	6,000	3,553	6,000	2,447	68.87
560-200-110 - P&D - Cont. - Other Services	3,000	2,358	3,000	642	27.23
570-230-100 - R&C - Cont. - Insurance	14,000	7,808	8,000	192	2.46
570-280-100 - R&C - Cont. - Contracted Repairs	500				
570-290-100 - R&C - Cont. - Library Requisition	6,000	5,733	6,000	267	4.66
570-300-160 - R&C - Utility - Heat - Library	2,000	919	1,000	81	8.81
570-310-140 - R&C - Utility - Power - Golf/Sport Field	300	489	500	11	2.25
570-310-160 - R&C - Utility - Power - Library	1,000	868	1,000	132	15.21
570-330-160 - R&C - Utility - Telephone - Library	750	655	750	95	14.50
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	100	59	500	441	747.46
570-500-110 - R&C - Grants and Contributions	5,000	6,500	5,000	(1,500)	23.08-
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	7,500		7,500	7,500	100.00-
580-110-110 - UT - Water - Salaries	18,000	23,445	24,000	555	2.37
580-120-110 - UT - Water - Benefits	4,000	2,406	2,700	294	12.22
580-230-100 - UT - Water - Travel, Meals & Training	300	1,402	1,200	(202)	14.41-

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580-240-100 - UT - Water - Insurance - General & Bond	800	714	800	86	12.04
580-250-100 - UT - Water - Memberships/Subscriptions	100	150	200	50	33.33
580-260-100 - UT - Water - Conference Fees		705	750	45	6.38
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		266	300	34	12.78
580-285-150 - UT - Water - Cont. Repairs - Line Repair	7,000	200	5,000	4,800	###.##
580-290-120 - UT - Water - Lab Testing - Public Wells	700	500	500		
580-295-100 - UT - Water - Plumber Service Install	500		500	500	100.00-
580-300-110 - UT - Water - Heat	3,100	2,052	3,000	948	46.20
580-300-120 - UT - Water - Power	10,000	9,265	10,000	735	7.93
580-400-110 - UT - Water - Stationary & Postage	400	344	400	56	16.28
580-430-100 - UT - Water - Materials & Supplies	400	975	500	(475)	48.72-
580-430-120 - UT - Water - Matls & Suppl - Public Well	200				
580-430-130 - UT - Water - Matls & Suppl - WTP	800	13,455	2,000	(11,455)	85.14-
580-430-140 - UT - Water - Matls & Suppl - Lines	1,500	175	1,000	825	471.43
580-440-100 - UT - Water - Shop Supplies	300		300	300	100.00-
580-440-110 - UT - Water - Small Tools & Equipment	400	713	1,000	287	40.25
580-450-100 - UT - Water - Chemicals	4,000	3,951	4,000	49	1.24
580-450-120 - UT - Water - Chemicals - Public Wells	500		500	500	100.00-
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	1,000		1,000	1,000	100.00-
580-600-699 - UT - Water - Amort - Infrastructure	2,500		2,500	2,500	100.00-
585-110-110 - UT - Sewer - Salaries	13,000	12,404	13,000	596	4.80
585-120-110 - UT - Sewer - Benefits	2,500	1,788	1,900	112	6.26
585-230-100 - UT - Sewer - Travel, Meals & Training	400		800	800	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	200	67	100	33	49.25
585-270-100 - UT - Sewer - Memberships/Subscriptions	100		100	100	100.00-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000		5,000	5,000	100.00-
585-290-100 - UT - Sewer - Laboratory Testing		202	200	(2)	0.99-
585-300-110 - UT - Sewer - Heat	1,200	633	1,000	367	57.98
585-300-120 - UT - Sewer - Power	1,600	1,323	1,500	177	13.38
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	100		100	100	100.00-
585-430-110 - UT - Sewer - Lift Stations	500	165	1,200	1,035	627.27
585-430-120 - UT - Sewer - Sewer Lines	3,000	644	2,000	1,356	210.56
585-430-130 - UT - Sewer - Lagoon	200	3,479	2,000	(1,479)	42.51-
585-430-140 - UT - Sewer - Manhole Repair	700		700	700	100.00-
585-450-100 - UT - Sewer - Chemicals	1,000	715	1,000	285	39.86
585-600-699 - UT - Sewer - Amort - Infrastructure	2,900		2,900	2,900	100.00-
590-110-100 - Transfer to Reserves	30,000				
Expense Totals:	550,056	489,710	579,500	89,790	

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Net Surplus (Deficit):	23,362	125,563	24,570	(100,993)	

Accounts Printed: 190