

## Town of Choiceland - 2014 Budget

Account description		2013	2014
		Actual Costs	Budget amount
410-110-100	General Municipal Levy	234,712.96	245,000.00
410-120-100	Abatements and Adjustments	(5,394.56)	(2,000.00)
410-130-100	Discount on Municipal Tax - Property	(4,604.84)	(5,000.00)
410-400-110	Penalty on Mun Taxes Current - Property	3,656.21	3,820.00
420-100-100	F&C - Custom Work	1,965.00	400.00
420-100-130	F&C - Custom Work - Tax Enforcement	953.80	500.00
420-200-200	F&C - Sale of Supplies - Office	743.75	500.00
420-200-210	F&C - Sale of Supplies - Misc.	-	2,700.00
420-200-500	F&C - Sale of Supplies - Fire Prevention	156.76	200.00
420-400-300	F&C - Fire Fees	15,262.70	11,000.00
420-500-600	F&C - Rec Centre Fees - Sports Fields	266.91	-
420-500-800	F&C - Rec Fees - Trailer Park/Campground	60.00	50.00
420-600-100	F&C - Cemetery Fees	200.00	650.00
420-700-100	F&C - Licenses & Permits	30.00	50.00
420-700-200	F&C - Licenses - Business	125.00	150.00
420-700-210	F&C - Licenses - Pets	140.00	150.00
420-710-100	F&C - Building Permits	2,700.00	300.00
420-800-100	F&C - Tax Certificate	55.00	100.00
420-800-200	F&C - General Office Services Provided	324.54	500.00
420-800-220	F&C - Appeal Fees	25.00	-
420-850-120	F&C - Waste Collection Fees	25,259.28	35,500.00
440-100-100	Water - Charges	54,860.47	61,000.00
440-110-100	Water - Water Sales	3,532.00	3,700.00
440-160-500	Water - Interest Charges	39.33	-
440-220-100	Sewer - Charges	40,781.18	47,000.00
450-110-100	Unconditional -Prov. Revenue Sharing	87,054.00	84,670.00
450-240-100	Conditional - Federal - Gas Tax Fund	21,564.60	-
450-310-100	Conditional - Prov Water Security Agency	5,696.74	5,000.00
450-430-100	Conditional - Local - Other	-	5,700.00
450-650-100	GIL - Prov - Sask Tel	770.80	800.00
450-800-100	GIL - Other - SPC Surcharge	19,402.26	20,000.00
460-200-100	GG - Land Sales - Gain/Loss	-	1,000.00
460-210-400	PS - Sale of Vehicles - Gain/Loss	-	5,000.00
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	10,658.00	-
460-500-100	Land Sales - Gain	150.00	-
470-100-100	Interest Revenue	874.23	750.00
470-120-100	Dividends Revenue	79.78	-
480-130-100	CRAG Grants	5,000.00	-
<b>Total Revenue</b>		<b>527,100.90</b>	<b>529,190.00</b>
		2013	2014
		Actual Costs	Budget amount
510-110-110	GG - Council - Remuneration	14,250.00	13,500.00
510-110-230	GG - Salaries - Administrator	43,599.97	45,900.00
510-110-530	GG - Salaries - Other - Mentor	110.00	-

		2013	2014
		Actual Costs	Budget amount
510-120-120	GG - Benefits - Administrator - MEPP	3,441.98	4,000.00
510-130-230	GG - Benefits - Administrator - SUMA	2,529.13	2,500.00
510-130-231	GG - Benefits - Administrator - CPP	1,980.01	2,100.00
510-130-232	GG - Benefits - Administrator - EI	1,147.57	1,250.00
510-200-110	GG - Cont. - Legal	2,086.06	500.00
510-200-130	GG - Cont. - Audit/Accounting	7,900.00	7,560.00
510-200-150	GG - Cont. - Assessment - SAMA	4,603.00	4,600.00
510-200-170	GG - Cont. - Advertising	906.06	1,000.00
510-200-190	GG - Cont. - Printing	260.00	500.00
510-210-110	GG - Reeve/Mayor - Travel & Meals	1,500.00	2,000.00
510-210-140	GG - Council - Committee/Travel/Meals	2,499.24	2,600.00
510-210-150	GG - Convention/Travel/Meals	10,191.02	7,500.00
510-210-170	GG - Admin. - Training	1,169.98	750.00
510-220-100	GG - Cont. - Office Caretaking	464.36	500.00
510-230-100	GG - Cont. - Insurance - General & Bond	7,489.34	8,000.00
510-240-100	GG - Cont. - Memberships & Subscriptions	2,613.50	2,100.00
510-250-100	GG - Cont. - Software Support	2,618.70	2,700.00
510-250-150	GG - Cont. - Express & Cartage	1,776.15	2,000.00
510-260-100	GG - Cont. - Tax Enforcement/Collection	20.00	-
510-260-150	GG - Cont. - Elections	-	-
510-270-100	GG - Cont. - Maintenance/Inspections	4,294.60	3,500.00
510-270-150	GG - Cont. - Repairs	-	200.00
510-280-100	GG - Cont. - Equip	4,692.73	4,700.00
510-280-130	GG - Cont. - Other - Appraisals	-	500.00
510-280-150	GG - Cont. - Other - Land Titles	447.08	500.00
510-290-100	GG - Cont. - Bank Charges	105.94	-
510-300-110	GG - Utility - Heat	2,680.55	3,000.00
510-300-120	GG - Utility - Power	2,718.97	3,000.00
510-300-140	GG - Utility - Telephone	1,585.14	1,800.00
510-400-110	GG - Maint. - Stationery & Postage	1,093.82	1,200.00
510-410-140	GG - Maint. - Office Supplies	475.85	500.00
510-420-100	GG - Maint. - Janitor Supplies	82.04	150.00
510-440-100	GG - Maint. - Data Processing Supplies	415.97	500.00
510-490-100	GG - Maint. - Office Repairs & Maint.	30.00	100.00
510-600-140	GG - Purchase of Cap Assets - Equipment	-	-
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	1,742.00	1,700.00
510-600-599	GG - Amort - Office & Information Tech	2,270.00	2,200.00
520-210-110	PS - Police - Contracted Services	14,420.85	15,000.00
520-510-110	PS - Police - Grants and Contributions	200.00	200.00
525-110-120	PS - Fire - Salaries - Fire Chief	1,500.00	3,000.00
525-110-130	PS - Fire - Salaries - Deputy Fire Chief	750.00	1,500.00
525-110-140	PS - Fire - Salaries - Fire Fighters	6,850.00	7,500.00
525-210-100	PS - Fire - EMS Contract - 911	476.25	500.00
525-210-110	PS - Fire - Contracted Services	(476.25)	-

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	Actual Costs	Budget amount
525-220-100 PS - Fire - Travel	1,778.46	3,000.00
525-230-100 PS - Fire - Insurance	1,331.78	1,500.00
525-240-100 PS - Fire - Memberships/Subscriptions	3,287.20	3,300.00
525-250-100 PS - Fire - Contracted Repairs	269.33	500.00
525-260-100 PS - Fire - Training & Meetings	3,668.92	4,000.00
525-300-110 PS - Fire - Utility - Heat	1,510.11	1,500.00
525-300-120 PS - Fire - Utility - Power	676.75	750.00
525-300-140 PS - Fire - Utility - Telephone	479.71	500.00
525-420-100 PS - Fire - Office Supplies	25.00	100.00
525-430-100 PS - Vehicle/Equip. Repair/Parts/Tools	4,077.57	2,000.00
525-430-110 PS - Fire - Oil & Gas	955.31	1,000.00
525-440-100 PS - Fire - Small Tools/Equipment	3,011.40	9,000.00
525-450-100 PS - Fire - Fire Hall Repairs	837.54	300.00
525-520-110 PS - Fire - Grants and Contributions	100.00	-
525-600-299 PS - Fire - Amort - Bldgs/Impr&Eng Str	1,407.00	1,400.00
525-600-399 PS - Fire - Amort - Machinery & Eqmt	1,014.00	1,000.00
525-920-110 PS - Fire - Other	-	100.00
530-110-120 TS - Maint. - Salaries - Foreman	15,577.27	16,500.00
530-110-130 TS - Maint. - Salaries - Labourers	9,480.53	9,500.00
530-120-120 TS - Maint. - Foreman - MEPP	1,489.23	1,600.00
530-120-121 TS - Maint. - Foreman - CPP	699.79	700.00
530-120-122 TS - Maint. - Foreman - EI	588.44	700.00
530-120-125 TS - Maint. - Foreman - SUMA	3,394.66	3,500.00
530-120-126 TS - Maint. - Labourer - CPP	408.10	450.00
530-130-130 TS - Maint. - Labourer - EI	319.48	350.00
530-150-150 TS - Maint. - Labourer - SUMA	34.19	50.00
530-150-155 TS - Maint. - Labourer - MEPP	29,065.62	100.00
530-250-100 TS - Maint. - Travel	-	100.00
530-260-100 TS - Maint. - Contract - Insurance	2,640.44	2,700.00
530-290-100 TS - Maint. - Contracted Repairs	266.70	500.00
530-300-110 TS - Maint. - Utility - Heat	2,777.46	3,500.00
530-300-120 TS - Maint. - Utility - Power	1,076.55	1,200.00
530-300-140 TS - Maint. - Utility - Telephone	1,419.48	1,800.00
530-310-100 TS - Maint. - Utility - Street Lights	8,634.07	9,000.00
530-320-100 TS - Maint. - Decorative Lighting	398.54	500.00
530-400-110 TS - Maint. - Shop Maint. Material	654.23	500.00
530-410-120 TS - Maint. - Safety Supplies	482.82	500.00
530-410-130 TS - Maint. - Small Tools	986.99	2,000.00
530-420-100 TS - Vehicle/Equip. Repair/Parts/Tools	3,966.65	5,000.00
530-425-110 TS - Maint. - Oil & Gas	10,026.36	10,000.00
530-430-120 TS - Maint. - Machine - Blades	-	200.00
530-440-100 TS - Maint. - Gravel/Sand	7,370.00	10,000.00
530-450-100 TS - Maint. - Culverts/Drainage	250.00	5,000.00
530-460-110 TS - Maint. - Dust Control	2,016.00	5,000.00

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	Actual Costs	Budget amount
530-470-100 TS - Maint. - Road/Street Signs	-	5,000.00
530-490-110 TS - Maint. - Other #1	-	500.00
530-600-140 TS - Purchase of Cap Assets - Equipment	-	27,000.00
530-600-399 TS - Maint. - Amort - Machinery & Eqmt	2,717.00	7,000.00
530-600-499 TS - Maint. - Amort - Vehicles	1,496.00	1,500.00
530-700-110 TS - Maint. - Interest	20,640.88	1,600.00
530-800-110 TS - Maint.-Allowance for Uncollectibles	236.54	-
535-290-100 TS - Const. - Contracted Repairs	-	500.00
535-410-130 TS - Const. - Small Tools	3,360.00	500.00
535-420-100 TS - Vehicle Equip. Repair/Parts/Tools	-	1,000.00
535-440-100 TS - Const. - Road Repair after Install	-	-
535-600-299 TS - Const. - Amort - Bldgs/Impr&Eng Str	262.00	250.00
535-600-699 TS - Const. - Amort - Infrastructure	369.00	350.00
540-110-110 EH - Salaries	14,317.73	15,700.00
540-120-110 EH - Benefits	1,498.51	1,600.00
540-200-110 EH - Cont. - Waste Collection/Disposal	21,565.40	23,000.00
540-210-100 EH - Cont. - Pest Control	750.00	750.00
540-210-300 EH - Cont. - Other - RM Dump Fees	8,912.57	9,600.00
540-220-100 EH - Cont. - Building Demolition	-	3,500.00
540-300-110 EH - Utility - Heat	123.40	150.00
540-300-120 EH - Utility - Power	343.66	500.00
550-500-110 H&W - Grants and Contributions	3,012.95	7,800.00
550-540-100 H&W - Housing/Nursing Home Deficits	1,408.17	2,500.00
560-200-110 P&D - Cont. - Other Services	-	3,000.00
560-500-110 P&D - Grants and Contributions	1,619.25	-
570-230-100 R&C - Cont. - Insurance	9,153.94	11,000.00
570-280-100 R&C - Cont. - Contracted Repairs	340.06	500.00
570-290-100 R&C - Cont. - Library Requisition	4,891.81	5,000.00
570-300-160 R&C - Utility - Heat - Library	1,279.19	1,300.00
570-310-140 R&C - Utility - Power - Golf/Sport Field	850.59	900.00
570-310-160 R&C - Utility - Power - Library	888.02	900.00
570-330-160 R&C - Utility - Telephone - Library	535.51	600.00
570-430-110 R&C - Bldg Mat/Supply - Skating Rink	-	100.00
570-430-160 R&C - Bldg Mat/Supply - Library	7.13	-
570-500-110 R&C - Grants and Contributions	5,000.00	5,000.00
570-600-299 R&C - Amort - Bldgs/Improv & Eng Str	7,857.00	7,500.00
580-110-110 UT - Water - Salaries	9,106.03	9,500.00
580-120-110 UT - Water - Benefits	1,388.38	1,400.00
580-230-100 UT - Water - Travel	321.09	700.00
580-240-100 UT - Water - Insurance - General & Bond	617.84	800.00
580-250-100 UT - Water - Memberships/Subscriptions	225.00	250.00
580-280-100 UT - Water - Contracted Building Maint.	97.00	-
580-285-150 UT - Water - Cont. Repairs - Line Repair	2,225.00	6,000.00
580-290-120 UT - Water - Lab Testing - Public Wells	834.00	1,000.00

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	Actual Costs	Budget amount
580-295-100 UT - Water - Plumber Service Install	-	500.00
580-300-110 UT - Water - Heat	2,790.50	2,900.00
580-300-120 UT - Water - Power	8,236.79	8,500.00
580-400-110 UT - Water - Stationary & Postage	0.01	200.00
580-430-100 UT - Water - Materials & Supplies	147.70	400.00
580-430-120 UT - Water - Matls & Suppl - Public Well	11.53	200.00
580-430-130 UT - Water - Matls & Suppl - WTP	752.14	1,000.00
580-430-140 UT - Water - Matls & Suppl - Lines	807.61	1,000.00
580-440-100 UT - Water - Shop Supplies	190.00	300.00
580-440-110 UT - Water - Small Tools & Equipment	2,296.40	500.00
580-450-100 UT - Water - Chemicals	3,361.51	4,000.00
580-600-299 UT - Water - Amort - Bldgs/Impr&EngStr	830.00	1,000.00
580-600-699 UT - Water - Amort - Infrastructure	2,546.00	2,500.00
580-800-110 UT - Water - Allowance for Uncollectible	2,061.55	-
585-110-110 UT - Sewer - Salaries	8,637.14	9,000.00
585-120-110 UT - Sewer - Benefits	1,857.34	2,000.00
585-230-100 UT - Sewer - Travel	-	500.00
585-240-100 UT - Sewer - Insurance - General & Bond	108.93	200.00
585-270-100 UT - Sewer - Memberships/Subscriptions	75.00	100.00
585-285-120 UT - Sewer - Cont Repairs - Line Repair	-	2,500.00
585-290-100 UT - Sewer - Laboratory Testing	207.20	-
585-300-110 UT - Sewer - Heat	767.68	800.00
585-300-120 UT - Sewer - Power	1,200.80	1,300.00
585-430-100 UT - Sewer - Building Maint. Mat&Supply	-	100.00
585-430-110 UT - Sewer - Lift Stations	-	500.00
585-430-120 UT - Sewer - Sewer Lines	1,015.00	5,000.00
585-430-130 UT - Sewer - Lagoon	-	-
585-430-140 UT - Sewer - Manhole Repair	500.00	700.00
585-440-100 UT - Sewer - Shop Supplies	190.00	300.00
585-450-100 UT - Sewer - Chemicals	741.76	850.00
585-600-299 UT - Sewer - Amort - Bldgs/Imp&Eng Str	207.00	-
585-600-699 UT - Sewer - Amort - Infrastructure	3,049.00	2,900.00
590-110-100 Transfer to Reserves (Utility)	25,039.33	20,000.00
590-130-100 Transfer to Allowances (Tax Title property)	7,581.93	-
<b>Total Expenses</b>	<b>499,477.79</b>	<b>527,266.00</b>

