

Town of Chociceland

**Final Budget**

Scenario 1 - Based on last year actual

Report Date

7/10/2017 11:58 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	275,000	271,192	265,000	(6,192)	2.28-
410-130-100 - Discount on Municipal Tax - Property	(5,000)	(4,766)	(5,000)	(234)	4.91
410-400-110 - Penalty on Mun Taxes Current - Property	4,000	4,138	6,000	1,862	45.00
420-100-100 - F&C - Custom Work	1,000	742	500	(242)	32.61-
420-100-130 - F&C - Custom Work - Tax Enforcement	400	749	400	(349)	46.60-
420-200-200 - F&C - Sale of Supplies - Office	100	2,229	100	(2,129)	95.51-
420-200-210 - F&C - Sale of Supplies - Misc.		1,568	100	(1,468)	93.62-
420-200-500 - F&C - Sale of Supplies - Fire Prevention	200	580	200	(380)	65.52-
420-400-300 - F&C - Fire Fees	15,000	18,351	18,000	(351)	1.91-
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	100	30	30		
420-600-100 - F&C - Cemetery Fees		1,000	500	(500)	50.00-
420-700-100 - F&C - Licenses & Plumbing Permits	80		40	40	100.00-
420-700-200 - F&C - Licenses - Business	100	100	100		
420-700-210 - F&C - Licenses - Pets	150	115	150	35	30.43
420-710-100 - F&C - Building Permits	1,500	1,853	2,000	147	7.93
420-800-100 - F&C - Tax Certificate	100	60	100	40	66.67
420-800-200 - F&C - General Office Services Provided	1,000	258	500	242	93.80
420-850-120 - F&C - Waste Collection Fees	53,000	49,770	52,000	2,230	4.48
440-100-100 - Water	64,000	61,369	63,000	1,631	2.66
440-110-100 - Water - Water Sales	2,500	7,414	2,800	(4,614)	62.23-
440-220-100 - Sewer - Charges	50,000	47,296	49,000	1,704	3.60
450-100-100 - Unconditional Federal Grants		548		(548)	
450-110-100 - Unconditional -Prov. Revenue Sharing	87,000	89,446	75,000	(14,446)	16.15-
450-240-100 - Conditional - Federal - Gas Tax Fund	21,640	22,174	22,200	26	0.12
450-430-100 - Conditional - Local - Other	4,000	2,018	3,000	982	48.66
450-650-100 - GIL - Prov - Sask Tel	700	780	780		
450-800-100 - GIL - Other - SPC Surcharge	22,000	23,648	22,000	(1,648)	6.97-
460-500-100 - Land Sales - Gain		5,200	2,500	(2,700)	51.92-
470-100-100 - Interest Revenue	500	306	350	44	14.38
480-130-100 - TIP Grants	5,000	11,346	5,000	(6,346)	55.93-
490-900-100 - Other		2,186	100	(2,086)	95.43-
<b>Revenue Totals:</b>	<b>604,070</b>	<b>621,700</b>	<b>586,450</b>	<b>(35,250)</b>	
510-110-110 - GG - Council - Remuneration	11,000	11,775	12,000	225	1.91
510-110-230 - GG - Salaries - Administrator	49,800	53,385	55,000	1,615	3.03
510-120-120 - GG - Benefits - Administrator - MEPP	4,300	4,060	4,400	340	8.37
510-130-230 - GG - Benefits - Administrator - SUMA	2,900	2,788	2,900	112	4.02
510-130-231 - GG - Benefits - Administrator - CPP	2,300	2,459	2,400	(59)	2.40-

Town of Choiceland

**Final Budget**

Scenario 1 - Based on last year actual

Report Date

7/10/2017 11:58 AM

Page 2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-232 - GG - Benefits - Administrator - EI	1,150	1,216	1,300	84	6.91
510-130-233 - GG - Benefits - Administrator - ITD		(37)		37	
510-200-110 - GG - Cont. - Legal	500	540	500	(40)	7.41-
510-200-130 - GG - Cont. - Audit/Accounting	10,000	8,740	9,000	260	2.97
510-200-150 - GG - Cont. - Assessment - SAMA	6,000	6,354	6,500	146	2.30
510-200-170 - GG - Cont. - Advertising	1,500	1,026	1,200	174	16.96
510-200-190 - GG - Cont. - Printing	100	605	500	(105)	17.36-
510-210-110 - GG - Reeve/Mayor - Travel & Meals	1,500	1,500	1,500		
510-210-140 - GG - Council - Committee/Travel/Meals	3,500	4,336	4,000	(336)	7.75-
510-210-150 - GG - Convention/Travel/Meals	7,300	7,996	8,000	4	0.05
510-210-170 - GG - Admin. - Training, Travel & Meals	500	363	500	137	37.74
510-220-100 - GG - Cont. - Office Caretaking	400	532	550	18	3.38
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000	11,442	11,000	(442)	3.86-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,000	2,345	2,400	55	2.35
510-250-100 - GG - Cont. - Software Support	3,200	4,080	3,500	(580)	14.22-
510-250-150 - GG - Cont. - Express & Cartage	2,000	474	600	126	26.58
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	755	900	145	19.21
510-260-150 - GG - Cont. - Elections		1,288		(1,288)	
510-270-100 - GG - Cont. - Maintenance/Inspections	1,500	1,098	1,500	402	36.61
510-270-150 - GG - Cont. - Repairs	200	65	200	135	207.69
510-280-100 - GG - Cont. - Equip, Photocopier Lease	2,400	2,463	2,400	(63)	2.56-
510-280-130 - GG - Cont. - Other - Appraisals	500	1,300	500	(800)	61.54-
510-280-150 - GG - Cont. - Other - Land Titles	500	201	200	(1)	0.50-
510-300-110 - GG - Utility - Heat	2,000	1,366	1,500	134	9.81
510-300-120 - GG - Utility - Power	3,800	4,118	3,800	(318)	7.72-
510-300-140 - GG - Utility - Telephone	1,800	1,739	2,000	261	15.01
510-400-110 - GG - Maint. - Stationery & Postage	1,500	1,527	1,600	73	4.78
510-410-140 - GG - Maint. - Office Supplies	1,000	625	800	175	28.00
510-420-100 - GG - Maint. - Janitor Supplies	300	358	500	142	39.66
510-440-100 - GG - Maint. - Data Processing Supplies	500	573	700	127	22.16
510-450-100 - GG - Maint. - Election Supplies		217		(217)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	200	615	400	(215)	34.96-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,700		1,500	1,500	100.00-
510-600-599 - GG - Amort - Office & Information Tech	2,200		2,000	2,000	100.00-
510-700-110 - GG - Bank Interest		137	150	13	9.49
520-210-110 - PS - Police - Contracted Services	17,000	16,449	17,500	1,051	6.39
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		

Town of Choiceland

**Final Budget**

Scenario 1 - Based on last year actual

Report Date

7/10/2017 11:58 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-110-140 - PS - Fire - Salaries - Fire Fighters	6,500	7,480	7,500	20	0.27
525-210-100 - PS - Fire - EMS Contract - 911	500	476	500	24	5.04
525-220-100 - PS - Fire - Travel, Meals & Subsistence	2,500	848	1,500	652	76.89
525-230-100 - PS - Fire - Insurance	1,300	2,709	2,800	91	3.36
525-240-100 - PS - Fire - Memberships/Subscriptions	3,800	4,421	3,800	(621)	14.05-
525-250-100 - PS - Fire - Contracted Repairs	500		500	500	100.00-
525-260-100 - PS - Fire - Training & Meetings	5,000	6,036	5,500	(536)	8.88-
525-300-110 - PS - Fire - Utility - Heat	1,500	1,689	1,500	(189)	11.19-
525-300-120 - PS - Fire - Utility - Power	1,500	1,990	1,700	(290)	14.57-
525-300-140 - PS - Fire - Utility - Telephone	600	616	650	34	5.52
525-420-100 - PS - Fire - Office Supplies	200		100	100	100.00-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000	2,914	2,000	(914)	31.37-
525-430-110 - PS - Fire - Oil & Gas	1,500	1,183	1,500	317	26.80
525-440-100 - PS - Fire - Small Tools/Equipment	3,000	3,146	1,500	(1,646)	52.32-
525-450-100 - PS - Fire - Fire Hall Repairs	200	61	200	139	227.87
525-520-110 - PS - Fire - Grants and Contributions		500	500		
525-600-130 - PS - Fire - Pur of Cap Assets - Machine	3,000				
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	1,400		1,200	1,200	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	1,800		1,600	1,600	100.00-
525-920-110 - PS - Fire - Other	100		100	100	100.00-
530-110-120 - TS - Maint. - Salaries - Foreman	18,500	20,104	20,640	536	2.67
530-110-130 - TS - Maint. - Salaries - Labourers	18,400	23,664	18,800	(4,864)	20.55-
530-110-150 - TS - Maint. - Salaries - Seasonal	3,200	(214)	3,200	3,414	###.##-
530-120-120 - TS - Maint. - Foreman - MEPP	1,530	1,436	4,000	2,564	178.55
530-120-121 - TS - Maint. - Foreman - CPP	900	1,369	1,050	(319)	23.30-
530-120-122 - TS - Maint. - Foreman - EI	560	634	1,100	466	73.50
530-120-125 - TS - Maint. - Foreman - SUMA	3,700	3,680	3,700	20	0.54
530-120-126 - TS - Maint. - Labourer - CPP	760	1,555	1,100	(455)	29.26-
530-130-130 - TS - Maint. - Labourer - EI	500	786	900	114	14.50
530-150-150 - TS - Maint. - Labourer - SUMA	3,550	3,612	3,700	88	2.44
530-150-155 - TS - Maint. - Labourer - MEPP	1,300	1,495	3,100	1,605	107.36
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	100	388	100	(288)	74.23-
530-260-100 - TS - Maint. - Contract - Insurance	6,000	3,611	3,700	89	2.46
530-280-100 - TS - Maint. - Memberships/Subscriptions		6	30	24	400.00
530-290-100 - TS - Maint. - Contracted Repairs	200		200	200	100.00-
530-300-110 - TS - Maint. - Utility - Heat	3,500	4,528	3,700	(828)	18.29-
530-300-120 - TS - Maint. - Utility - Power	2,000	1,116	1,200	84	7.53
530-300-140 - TS - Maint. - Utility - Telephone	2,000	2,366	2,500	134	5.66
530-310-100 - TS - Maint. - Utility - Street Lights	8,000	8,038	7,600	(438)	5.45-

Town of Choiceland

**Final Budget**

Scenario 1 - Based on last year actual

Report Date

7/10/2017 11:58 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-320-100 - TS - Maint. - Decorative Lighting	600	342	200	(142)	41.52-
530-400-110 - TS - Maint. - Shop Maint. Material	1,000	1,132	1,000	(132)	11.66-
530-410-120 - TS - Maint. - Safety Supplies	900	2,642	1,000	(1,642)	62.15-
530-410-130 - TS - Maint. - Small Tools	1,500	1,244	1,500	256	20.58
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	11,500	11,281	11,500	219	1.94
530-425-110 - TS - Maint. - Oil & Gas	10,000	9,185	9,500	315	3.43
530-430-120 - TS - Maint. - Machine - Blades	500		500	500	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	20,000	22,782	10,000	(12,782)	56.11-
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	4,346	2,000	(2,346)	53.98-
530-460-110 - TS - Maint. - Dust Control	3,500	4,389	2,000	(2,389)	54.43-
530-470-100 - TS - Maint. - Road/Street Signs	100	918	300	(618)	67.32-
530-490-110 - TS - Maint. - Other #1	300	347	100	(247)	71.18-
530-600-140 - TS - Purchase of Cap Assets - Equipment	8,000		2,500	2,500	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	12,000		11,000	11,000	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	4,000		3,800	3,800	100.00-
530-700-110 - TS - Maint. - Interest	2,500	1,688	1,800	112	6.64
535-290-100 - TS - Const. - Contracted Repairs	500				
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng Str	250				
535-600-699 - TS - Const. - Amort - Infrastructure	350				
540-110-110 - EH - Salaries	23,000	21,143	23,000	1,857	8.78
540-120-110 - EH - Benefits	3,200	3,169	3,200	31	0.98
540-200-110 - EH - Cont. - Waste Collection/Disposal	39,200	34,101	35,000	899	2.64
540-210-100 - EH - Cont. - Pest Control	750	824	800	(24)	2.91-
540-210-300 - EH - Cont. - Other - RM Dump Fees	10,000	9,846	10,200	354	3.60
540-220-100 - EH - Cont. - Building Demolition	14,500	13,809		(13,809)	
540-300-120 - EH - Utility - Power	600	533	600	67	12.57
550-500-110 - H&W - Grants and Contributions	6,000	3,298	3,500	202	6.12
550-540-100 - H&W - Housing/Nursing Home Deficits		765	1,200	435	56.86
560-200-110 - P&D - Cont. - Other Services	3,000	1,586	7,000	5,414	341.36
570-230-100 - R&C - Cont. - Insurance	8,000	5,480	6,000	520	9.49
570-290-100 - R&C - Cont. - Library Requisition	6,000	6,212	6,300	88	1.42
570-300-160 - R&C - Utility - Heat - Library	1,000	1,449	1,400	(49)	3.38-
570-310-140 - R&C - Utility - Power - Golf/Sport Field	500	222	300	78	35.14
570-310-160 - R&C - Utility - Power - Library	1,000	932	1,000	68	7.30
570-330-160 - R&C - Utility - Telephone - Library	750	669	750	81	12.11
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	500	688	500	(188)	27.33-
570-430-140 - R&C - Bldg Mat/Supply - Golf/Sport		1,139	500	(639)	56.10-
570-500-110 - R&C - Grants and Contributions	5,000	11,346	5,000	(6,346)	55.93-
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	7,500		7,500	7,500	100.00-

Town of Choiceland

**Final Budget**

Scenario 1 - Based on last year actual

Report Date

7/10/2017 11:58 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-900-110 - R&C - Other		5,665		(5,665	
580-110-110 - UT - Water - Salaries	24,000	24,186	26,000	1,814	7.50
580-120-110 - UT - Water - Benefits	2,700	2,017	2,200	183	9.07
580-230-100 - UT - Water - Travel, Meals & Training	1,200	1,744	500	(1,244	71.33-
580-240-100 - UT - Water - Insurance - General & Bond	800	224	500	276	123.21
580-250-100 - UT - Water - Memberships/Subscriptions	200	150	150		
580-260-100 - UT - Water - Conference Fees	750		750	750	100.00-
580-285-130 - UT - Water - Cont. Repairs - Wells		847		(847	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	300	5,844		(5,844	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	5,000		5,000	5,000	100.00-
580-290-120 - UT - Water - Lab Testing - Public Wells	500	700	700		
580-295-100 - UT - Water - Plumber Service Install	500		500	500	100.00-
580-300-110 - UT - Water - Heat	3,000	2,496	2,500	4	0.16
580-300-120 - UT - Water - Power	10,000	8,412	8,500	88	1.05
580-400-110 - UT - Water - Stationary & Postage	400	362	400	38	10.50
580-430-100 - UT - Water - Materials & Supplies	500	25	400	375	###.##
580-430-120 - UT - Water - Matls & Suppl - Public Well		81	100	19	23.46
580-430-130 - UT - Water - Matls & Suppl - WTP	2,000	2,743	7,000	4,257	155.20
580-430-140 - UT - Water - Matls & Suppl - Lines	1,000	1,344	1,000	(344	25.60-
580-440-100 - UT - Water - Shop Supplies	300	111	100	(11	9.91-
580-440-110 - UT - Water - Small Tools & Equipment	1,000	702	1,000	298	42.45
580-450-100 - UT - Water - Chemicals	4,000	6,005	5,000	(1,005	16.74-
580-450-120 - UT - Water - Chemicals - Public Wells	500	637	500	(137	21.51-
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	1,000		800	800	100.00-
580-600-699 - UT - Water - Amort - Infrastructure	2,500		2,300	2,300	100.00-
585-110-110 - UT - Sewer - Salaries	13,000	13,539	15,000	1,461	10.79
585-120-110 - UT - Sewer - Benefits	1,900	2,017	2,100	83	4.12
585-230-100 - UT - Sewer - Travel, Meals & Training	800	1,840	500	(1,340	72.83-
585-240-100 - UT - Sewer - Insurance - General & Bond	100	43	50	7	16.28
585-270-100 - UT - Sewer - Memberships/Subscriptions	100				
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000	6,548	1,000	(5,548	84.73-
585-290-100 - UT - Sewer - Laboratory Testing	200	190	200	10	5.26
585-300-110 - UT - Sewer - Heat	1,000	888	1,000	112	12.61
585-300-120 - UT - Sewer - Power	1,500	1,565	1,500	(65	4.15-
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	100	68	100	32	47.06
585-430-110 - UT - Sewer - Lift Stations	1,200	845	1,200	355	42.01
585-430-120 - UT - Sewer - Sewer Lines	2,000	1,310	2,000	690	52.67
585-430-130 - UT - Sewer - Lagoon	2,000		5,000	5,000	100.00-
585-430-140 - UT - Sewer - Manhole Repair	700	130	700	570	438.46

Town of Choiceland

**Final Budget**

Scenario 1 - Based on last year actual

Report Date  
7/10/2017 11:58 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-450-100 - UT - Sewer - Chemicals	1,000	1,464	1,000	(464)	31.69-
585-600-699 - UT - Sewer - Amort - Infrastructure	2,900		2,700	2,700	100.00-
<b>Expense Totals:</b>	<u>579,500</u>	<u>550,565</u>	<u>558,470</u>	<u>7,905</u>	
<b>Net Surplus (Deficit):</b>	<u>24,570</u>	<u>71,135</u>	<u>27,980</u>	<u>(43,155)</u>	

Accounts Printed: 194