

Town of Choiceland

**Final Budget**

Scenario 1 - Based on last year actual

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	263,403	263,400	(3)	
410-130-100 - Discount on Municipal Tax - Property	(5,000)	(4,792)	(5,000)	(208)	4.34
410-400-110 - Penalty on Mun Taxes Current - Property	6,000	5,197	5,500	303	5.83
420-100-100 - F&C - Custom Work	500	1,305	500	(805)	61.69-
420-100-130 - F&C - Custom Work - Tax Enforcement	400	765	500	(265)	34.64-
420-200-200 - F&C - Sale of Supplies - Office	100	273	100	(173)	63.37-
420-200-210 - F&C - Sale of Supplies - Misc.	100	6,585	500	(6,085)	92.41-
420-200-500 - F&C - Sale of Supplies - Fire Prevention	200	306	200	(106)	34.64-
420-400-300 - F&C - Fire Fees	18,000	42,480	18,000	(24,480)	57.63-
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	30	60	30	(30)	50.00-
420-600-100 - F&C - Cemetery Fees	500		1,000	1,000	100.00-
420-700-100 - F&C - Licenses & Plumbing Permits	40	300	200	(100)	33.33-
420-700-200 - F&C - Licenses - Business	100	100	100		
420-700-210 - F&C - Licenses - Pets	150	60	150	90	150.00
420-710-100 - F&C - Building Permits	2,000	1,896	2,000	104	5.49
420-800-100 - F&C - Tax Certificate	100	190	150	(40)	21.05-
420-800-200 - F&C - General Office Services Provided	500	833	750	(83)	9.96-
420-850-120 - F&C - Waste Collection Fees	52,000	49,598	50,000	402	0.81
440-100-100 - Water	63,000	60,795	62,000	1,205	1.98
440-110-100 - Water - Water Sales	2,800	3,305	3,400	95	2.87
440-220-100 - Sewer - Charges	49,000	46,676	48,000	1,324	2.84
450-100-100 - Unconditional Federal Grants		586	600	14	2.39
450-110-100 - Unconditional -Prov. Revenue Sharing	75,000	78,396	65,000	(13,396)	17.09-
450-240-100 - Conditional - Federal - Gas Tax Fund	22,200	23,165	23,000	(165)	0.71-
450-430-100 - Conditional - Local - Other	3,000	3,000	2,200	(800)	26.67-
450-650-100 - GIL - Prov - Sask Tel	780	770	780	10	1.30
450-800-100 - GIL - Other - SPC Surcharge	22,000	21,793	22,000	207	0.95
460-500-100 - Land Sales - Gain	2,500		1,500	1,500	100.00-
470-100-100 - Interest Revenue	350	543	600	57	10.50
480-130-100 - TIP Grants	5,000		5,000	5,000	100.00-
480-170-100 - Housing Authority Surplus		2,979		(2,979)	
490-900-100 - Other	100		100	100	100.00-
<b>Revenue Totals:</b>	<b>586,450</b>	<b>610,567</b>	<b>572,260</b>	<b>(38,307)</b>	
510-110-110 - GG - Council - Remuneration	12,000	12,150	12,200	50	0.41
510-110-230 - GG - Salaries - Administrator	55,000	54,578	55,000	422	0.77
510-120-120 - GG - Benefits - Administrator - MEPP	4,400	4,270	4,400	130	3.04
510-130-230 - GG - Benefits - Administrator - SUMA	2,900	2,815	3,000	185	6.57

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510-130-231 - GG - Benefits - Administrator - CPP	2,400	2,538	2,600	62	2.44
510-130-232 - GG - Benefits - Administrator - EI	1,300	997	1,100	103	10.33
510-200-110 - GG - Cont. - Legal	500		500	500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	9,000	9,353	9,000	(353)	3.77-
510-200-150 - GG - Cont. - Assessment - SAMA	6,500	6,257	6,000	(257)	4.11-
510-200-170 - GG - Cont. - Advertising	1,200	318	1,400	1,082	340.25
510-200-190 - GG - Cont. - Printing	500	375	400	25	6.67
510-210-110 - GG - Reeve/Mayor - Travel & Meals	1,500	1,500	1,500		
510-210-140 - GG - Council - Committee/Travel/Meals	4,000	3,537	4,000	463	13.09
510-210-150 - GG - Convention/Travel/Meals	8,000	6,126	3,200	(2,926)	47.76-
510-210-170 - GG - Admin. - Training, Travel & Meals	500	566	500	(66)	11.66-
510-220-100 - GG - Cont. - Office Caretaking	550	565	600	35	6.19
510-230-100 - GG - Cont. - Insurance - General & Bond	11,000	10,047	11,000	953	9.49
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,400	2,178	2,400	222	10.19
510-250-100 - GG - Cont. - Software Support	3,500	3,739	3,900	161	4.31
510-250-150 - GG - Cont. - Express & Cartage	600	280	400	120	42.86
510-260-100 - GG - Cont. - Tax Enforcement/Collection	900	939	900	(39)	4.15-
510-270-100 - GG - Cont. - Maintenance/Inspections	1,500	1,749	1,800	51	2.92
510-270-150 - GG - Cont. - Repairs	200	2,398	1,000	(1,398)	58.30-
510-280-100 - GG - Cont. - Equip, Photocopier Lease	2,400	2,355	2,400	45	1.91
510-280-130 - GG - Cont. - Other - Appraisals	500		500	500	100.00-
510-280-150 - GG - Cont. - Other - Land Titles	200	272	300	28	10.29
510-300-110 - GG - Utility - Heat	1,500	1,053	1,200	147	13.96
510-300-120 - GG - Utility - Power	3,800	3,980	4,000	20	0.50
510-300-140 - GG - Utility - Telephone	2,000	1,824	2,000	176	9.65
510-400-110 - GG - Maint. - Stationery & Postage	1,600	1,857	1,900	43	2.32
510-410-140 - GG - Maint. - Office Supplies	800	697	800	103	14.78
510-420-100 - GG - Maint. - Janitor Supplies	500	381	500	119	31.23
510-440-100 - GG - Maint. - Data Processing Supplies	700	667	500	(167)	25.04-
510-490-100 - GG - Maint. - Office Repairs & Maint.	400	414	400	(14)	3.38-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,500		1,500	1,500	100.00-
510-600-599 - GG - Amort - Office & Information Tech	2,000		2,000	2,000	100.00-
510-700-110 - GG - Bank Interest	150	72	150	78	108.33
520-210-110 - PS - Police - Contracted Services	17,500	16,034	17,000	966	6.02
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	7,500	8,860	9,000	140	1.58
525-210-100 - PS - Fire - EMS Contract - 911	500		500	500	100.00-

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525-220-100 - PS - Fire - Travel, Meals & Subsistence	1,500	677	1,500	823	121.57
525-230-100 - PS - Fire - Insurance	2,800	2,936	3,000	64	2.18
525-240-100 - PS - Fire - Memberships/Subscriptions	3,800	5,225	5,300	75	1.44
525-250-100 - PS - Fire - Contracted Repairs	500		500	500	100.00-
525-260-100 - PS - Fire - Training & Meetings	5,500	4,915	4,000	(915)	18.62-
525-300-110 - PS - Fire - Utility - Heat	1,500	1,172	1,500	328	27.99
525-300-120 - PS - Fire - Utility - Power	1,700	1,733	1,800	67	3.87
525-300-140 - PS - Fire - Utility - Telephone	650	621	650	29	4.67
525-420-100 - PS - Fire - Office Supplies	100	40	100	60	150.00
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000	5,550	4,000	(1,550)	27.93-
525-430-110 - PS - Fire - Oil & Gas	1,500	2,144	2,500	356	16.60
525-440-100 - PS - Fire - Small Tools/Equipment	1,500	10,593	1,500	(9,093)	85.84-
525-450-100 - PS - Fire - Fire Hall Repairs	200	299	200	(99)	33.11-
525-520-110 - PS - Fire - Grants and Contributions	500	500	500		
525-600-130 - PS - Fire - Pur of Cap Assets - Machine		19,080		(19,080)	
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		6,000		(6,000)	
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	1,200		1,200	1,200	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	1,600		1,600	1,600	100.00-
525-920-110 - PS - Fire - Other	100		100	100	100.00-
530-110-120 - TS - Maint. - Salaries - Foreman	20,640	21,393	22,000	607	2.84
530-110-130 - TS - Maint. - Salaries - Labourers	18,800	20,255	22,000	1,745	8.62
530-110-150 - TS - Maint. - Salaries - Seasonal	3,200	4,896	5,000	104	2.12
530-120-120 - TS - Maint. - Foreman - MEPP	4,000	1,683	1,700	17	1.01
530-120-121 - TS - Maint. - Foreman - CPP	1,050	899	1,000	101	11.23
530-120-122 - TS - Maint. - Foreman - EI	1,100	333	400	67	20.12
530-120-125 - TS - Maint. - Foreman - SUMA	3,700	3,738	3,900	162	4.33
530-120-126 - TS - Maint. - Labourer - CPP	1,100	1,175	1,200	25	2.13
530-130-130 - TS - Maint. - Labourer - EI	900	546	700	154	28.21
530-150-150 - TS - Maint. - Labourer - SUMA	3,700	3,795	3,900	105	2.77
530-150-155 - TS - Maint. - Labourer - MEPP	3,100	1,593	1,800	207	12.99
530-160-122 - TS - Maint. - Seasonal - EI		8	50	42	525.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	100		100	100	100.00-
530-260-100 - TS - Maint. - Contract - Insurance	3,700	3,506	3,700	194	5.53
530-280-100 - TS - Maint. - Memberships/Subscriptions	30				
530-290-100 - TS - Maint. - Contracted Repairs	200	100	200	100	100.00
530-300-110 - TS - Maint. - Utility - Heat	3,700	2,502	3,000	498	19.90
530-300-120 - TS - Maint. - Utility - Power	1,200	1,190	1,400	210	17.65
530-300-140 - TS - Maint. - Utility - Telephone	2,500	2,024	2,250	226	11.17
530-310-100 - TS - Maint. - Utility - Street Lights	7,600	7,810	8,000	190	2.43

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530-320-100 - TS - Maint. - Decorative Lighting	200	285	400	115	40.35
530-400-110 - TS - Maint. - Shop Maint. Material	1,000	994	1,000	6	0.60
530-410-120 - TS - Maint. - Safety Supplies	1,000	623	800	177	28.41
530-410-130 - TS - Maint. - Small Tools	1,500	1,268	1,500	232	18.30
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	11,500	14,785	6,000	(8,785)	59.42-
530-425-110 - TS - Maint. - Oil & Gas	9,500	10,856	11,000	144	1.33
530-430-120 - TS - Maint. - Machine - Blades	500	288	500	212	73.61
530-440-100 - TS - Maint. - Gravel/Sand	10,000	10,169	8,000	(2,169)	21.33-
530-450-100 - TS - Maint. - Culverts/Drainage	2,000	2,530	2,000	(530)	20.95-
530-460-110 - TS - Maint. - Dust Control	2,000	1,812	4,000	2,188	120.75
530-470-100 - TS - Maint. - Road/Street Signs	300	23	300	277	###.##
530-490-110 - TS - Maint. - Other #1	100		100	100	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	2,500				
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	11,000		11,000	11,000	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	3,800		3,800	3,800	100.00-
530-700-110 - TS - Maint. - Interest	1,800	857	600	(257)	29.99-
540-110-110 - EH - Salaries	23,000	22,672	24,000	1,328	5.86
540-120-110 - EH - Benefits	3,200	3,444	3,700	256	7.43
540-200-110 - EH - Cont. - Waste Collection/Disposal	35,000	39,973	40,000	27	0.07
540-210-100 - EH - Cont. - Pest Control	800	750	750		
540-210-200 - EH - Cont. - Weed Control		265	300	35	13.21
540-210-300 - EH - Cont. - Other - RM Dump Fees	10,200	11,822	14,000	2,178	18.42
540-300-120 - EH - Utility - Power	600	542	600	58	10.70
550-500-110 - H&W - Grants and Contributions	3,500				
550-540-100 - H&W - Housing/Nursing Home Deficits	1,200		2,000	2,000	100.00-
560-200-110 - P&D - Cont. - Other Services	7,000	1,500	3,000	1,500	100.00
570-230-100 - R&C - Cont. - Insurance	6,000	2,753	3,500	747	27.13
570-290-100 - R&C - Cont. - Library Requisition	6,300	6,346	6,500	154	2.43
570-300-160 - R&C - Utility - Heat - Library	1,400	943	1,200	257	27.25
570-310-140 - R&C - Utility - Power - Golf/Sport Field	300	312	500	188	60.26
570-310-160 - R&C - Utility - Power - Library	1,000	844	1,000	156	18.48
570-330-160 - R&C - Utility - Telephone - Library	750	675	750	75	11.11
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	500	87	500	413	474.71
570-430-140 - R&C - Bldg Mat/Supply - Sports/Hall	500		4,500	4,500	100.00-
570-500-110 - R&C - Grants and Contributions	5,000		5,000	5,000	100.00-
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	7,500		7,500	7,500	100.00-
580-110-110 - UT - Water - Salaries	26,000	26,427	28,000	1,573	5.95
580-120-110 - UT - Water - Benefits	2,200	2,184	2,400	216	9.89
580-230-100 - UT - Water - Travel, Meals & Training	500		500	500	100.00-

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580-240-100 - UT - Water - Insurance - General & Bond	500	180	300	120	66.67
580-250-100 - UT - Water - Memberships/Subscriptions	150	150	150		
580-260-100 - UT - Water - Conference Fees	750		750	750	100.00-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	5,000	337	8,000	7,663	###.##
580-290-120 - UT - Water - Lab Testing - Public Wells	700	693	800	107	15.44
580-295-100 - UT - Water - Plumber Service Install	500		500	500	100.00-
580-300-110 - UT - Water - Heat	2,500	1,547	1,750	203	13.12
580-300-120 - UT - Water - Power	8,500	7,733	8,000	267	3.45
580-400-110 - UT - Water - Stationary & Postage	400	835	200	(635)	76.05-
580-430-100 - UT - Water - Materials & Supplies	400		400	400	100.00-
580-430-120 - UT - Water - Matls & Suppl - Public Well	100		100	100	100.00-
580-430-130 - UT - Water - Matls & Suppl - WTP	7,000	1,832	5,000	3,168	172.93
580-430-140 - UT - Water - Matls & Suppl - Lines	1,000		1,000	1,000	100.00-
580-440-100 - UT - Water - Shop Supplies	100		100	100	100.00-
580-440-110 - UT - Water - Small Tools & Equipment	1,000	514	750	236	45.91
580-450-100 - UT - Water - Chemicals	5,000	4,479	5,000	521	11.63
580-450-120 - UT - Water - Chemicals - Public Wells	500	650	500	(150)	23.08-
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	800		800	800	100.00-
580-600-699 - UT - Water - Amort - Infrastructure	2,300		2,300	2,300	100.00-
585-110-110 - UT - Sewer - Salaries	15,000	13,508	14,500	992	7.34
585-120-110 - UT - Sewer - Benefits	2,100	2,476	2,600	124	5.01
585-230-100 - UT - Sewer - Travel, Meals & Training	500		300	300	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	50	275	400	125	45.45
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,000		1,000	1,000	100.00-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		700	500	(200)	28.57-
585-290-100 - UT - Sewer - Laboratory Testing	200	254	300	46	18.11
585-300-110 - UT - Sewer - Heat	1,000	633	800	167	26.38
585-300-120 - UT - Sewer - Power	1,500	1,394	1,500	106	7.60
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	100		100	100	100.00-
585-430-110 - UT - Sewer - Lift Stations	1,200	1,112	1,300	188	16.91
585-430-120 - UT - Sewer - Sewer Lines	2,000		2,000	2,000	100.00-
585-430-130 - UT - Sewer - Lagoon	5,000	4,237	3,000	(1,237)	29.20-
585-430-140 - UT - Sewer - Manhole Repair	700		700	700	100.00-
585-450-100 - UT - Sewer - Chemicals	1,000		1,300	1,300	100.00-
585-600-699 - UT - Sewer - Amort - Infrastructure	2,700		2,700	2,700	100.00-
<b>Expense Totals:</b>	<b>558,470</b>	<b>519,440</b>	<b>559,500</b>	<b>40,060</b>	

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	<u>27,980</u>	<u>91,127</u>	<u>12,760</u>	<u>(78,367)</u>	
<b>Net Surplus (Deficit):</b>					

Accounts Printed: 188