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Town of Choiceland
Final Budget
Scenario 1 - Based on last year actual

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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	280,000	276,750	283,650 ✓	6,900	2.49
410-130-100 - Discount on Municipal Tax - Property	(5,000)	(4,814)	(5,000) ✓	(186)	3.86
410-400-110 - Penalty on Mun Taxes Current - Property	3,370	2,920	2,920 ✓		
420-100-100 - F&C - Custom Work	500	455	500	45	9.89
420-100-130 - F&C - Custom Work - Tax Enforcement	350	404	450	46	11.39
420-200-200 - F&C - Sale of Supplies - Office	100	96	100	4	4.17
420-200-210 - F&C - Sale of Supplies - Misc.	500	7,466	500	(6,966)	93.30-
420-200-500 - F&C - Sale of Supplies - Fire Prevention	400	121	200	79	65.29
420-400-300 - F&C - Fire Fees	18,000	6,784	18,000	11,216	165.33
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	60		1,200	1,200	100.00-
420-600-100 - F&C - Cemetery Fees	1,500		500	500	100.00-
420-700-100 - F&C - Licenses & Plumbing Permits	100	100	100		
420-700-200 - F&C - Licenses - Business	100	275	100	(175)	63.64-
420-700-210 - F&C - Licenses - Pets	100	70	50	(20)	28.57-
420-710-100 - F&C - Building Permits	2,000	3,354	2,000	(1,354)	40.37-
420-800-100 - F&C - Tax Certificate	300	130	150	20	15.38
420-800-200 - F&C - General Office Services Provided	750	4,532	750	(3,782)	83.45-
420-850-120 - F&C - Waste Collection Fees	58,000	59,763	62,000	2,237	3.74
440-100-100 - Water	62,000	61,191	62,000	809	1.32
440-110-100 - Water - Water Sales	3,500	3,715	3,500	(215)	5.79-
440-220-100 - Sewer - Charges	48,000	47,301	48,000	699	1.48
450-100-100 - Unconditional Federal Grants	150				
450-110-100 - Unconditional -Prov. Revenue Sharing <i>operating Grant</i>	75,000	75,275	83,300 ✓	8,025	10.66
450-115-100 - Unconditional Local Grants		701		(701)	
450-230-100 - Conditional - Federal - Student Emp	1,200	1,548	1,200	(348)	22.48-
450-240-100 - Conditional - Federal - Gas Tax Fund	23,000	46,748	23,000	(23,748)	50.80-
450-650-100 - GIL - Prov - Sask Tel	800	807	800 ✓	(7)	0.87-
450-800-050 - GIL - Other - Sask Energy <i>operating Grant</i>	8,000	9,357	9,000 ✓	(357)	3.82-
450-800-100 - GIL - Other - Sask Power	22,000	20,932	21,000 ✓	68	0.32
460-500-100 - Land Sales - Gain	1,500				
470-100-100 - Bank Interest Revenue	1,000	4,475	2,000	(2,475)	55.31-
480-150-100 - Donations	500	1,115	500	(615)	55.16-
480-150-101 - FD - Donations		1,150		(1,150)	
480-150-110 - FD - Fireman's Ball Income		5,491		(5,491)	
480-170-100 - Housing Authority Surplus		70		(70)	
490-900-100 - Other	100	7,515	100	(7,415)	98.67-
Revenue Totals:	607,880	645,797	622,570	(23,227)	

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510-110-110 - GG - Council - Remuneration	9,800	15,025	13,000	(2,025)	13.48-
510-110-230 - GG - Salaries - Administrator	59,000	55,753	13,000	(42,753)	76.68-
510-110-330 - GG - Salaries - Assistant	8,000	6,955	40,000	33,045	475.13
510-120-120 - GG - Benefits - Administrator - MEPP	4,600	4,867	1,800	(3,067)	63.02-
510-130-230 - GG - Benefits - Administrator - SUMA	3,800	3,635	1,500	(2,135)	58.73-
510-130-231 - GG - Benefits - Administrator - CPP	2,700	2,672	800	(1,872)	70.06-
510-130-232 - GG - Benefits - Administrator - EI	1,100	1,058	400	(658)	62.19-
510-130-234 - GG - Benefits - Assistant - MEPP		576	3,600	3,024	525.00
510-130-235 - GG - Benefits - Assistant - SUMA		956	6,420	5,464	571.55
510-130-236 - GG - Benefits - Assistant - CPP		320	2,000	1,680	525.00
510-140-330 - GG - Benefits - Assistant - EI		132	750	618	468.18
510-200-110 - GG - Cont. - Legal	500		500	500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	7,600	10,070	10,100	30	0.30
510-200-150 - GG - Cont. - Assessment - SAMA	6,350	6,342	6,350	8	0.13
510-200-170 - GG - Cont. - Advertising	1,900	350	500	150	42.86
510-200-190 - GG - Cont. - Printing	250	1,124	250	(874)	77.76-
510-210-110 - GG - Reeve/Mayor - Travel & Meals	1,500	824	1,000	176	21.36
510-210-140 - GG - Council - Committee/Travel/Meals	4,000	2,542	2,600	58	2.28
510-210-150 - GG - Convention/Travel/Meals	5,000	6,433	4,500	(1,933)	30.05-
510-210-170 - GG - Admin. - Training, Travel & Meals	500	706	1,750	1,044	147.88
510-220-100 - GG - Cont. - Office Caretaking	700	738	750	12	1.63
510-230-100 - GG - Cont. - Insurance - General & Bond	12,000	14,342	14,500	158	1.10
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,400	3,567	3,600	33	0.93
510-250-100 - GG - Cont. - Software Support	3,500	3,990	4,000	10	0.25
510-250-150 - GG - Cont. - Express & Cartage	100	10		(10)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	600	229	300	71	31.00
510-270-100 - GG - Cont. - Maintenance/Inspections	1,800	2,787	1,800	(987)	35.41-
510-270-150 - GG - Cont. - Repairs	9,800	6,333	9,800	3,467	54.74
510-280-100 - GG - Cont. - Equip, Photocopier Lease	500	468	500	32	6.84
510-280-130 - GG - Cont. - Other - Appraisals	500		500	500	100.00-
510-280-150 - GG - Cont. - Other - Land Titles	500	773	750	(23)	2.98-
510-280-170 - GG - Cont. - Other	5,000				
510-290-100 - GG - Cont. - Bank Charges	20				
510-300-110 - GG - Utility - Heat	1,800	1,676	1,750	74	4.42
510-300-120 - GG - Utility - Power	5,200	2,311	2,500	189	8.18
510-300-140 - GG - Utility - Telephone	2,000	3,158	3,400	242	7.66
510-400-110 - GG - Maint. - Stationery & Postage	1,200	1,232	1,250	18	1.46
510-410-140 - GG - Maint. - Office Supplies	900	1,679	1,200	(479)	28.53-
510-420-100 - GG - Maint. - Janitor Supplies	400	93	200	107	115.05

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510-440-100 - GG - Maint. - Data Processing Supplies	500	1,235	500	(735)	59.51-
510-490-100 - GG - Maint. - Office Repairs & Maint.	400	255	1,400	1,145	449.02
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		150	150	100.00-
520-210-110 - PS - Police - Contracted Services	17,000	16,690	17,000	310	1.86
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	8,000	5,260	6,000	740	14.07
525-210-100 - PS - Fire - EMS Contract - 911	500	920	1,000	80	8.70
525-220-100 - PS - Fire - Travel, Meals & Subsistence	1,500	395		(395)	
525-230-100 - PS - Fire - Insurance	3,000	3,166	3,200	34	1.07
525-240-100 - PS - Fire - Memberships/Subscriptions	7,500	4,977	3,500	(1,477)	29.68-
525-250-100 - PS - Fire - Contracted Repairs	500				
525-260-100 - PS - Fire - Training & Meetings	2,000	1,314		(1,314)	
525-300-110 - PS - Fire - Utility - Heat	1,600	1,389	1,500	111	7.99
525-300-120 - PS - Fire - Utility - Power	2,200	1,106	1,500	394	35.62
525-300-140 - PS - Fire - Utility - Telephone	650	662	700	38	5.74
525-420-100 - PS - Fire - Office Supplies	100	105	120	15	14.29
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	3,000	4,169	4,500	331	7.94
525-430-110 - PS - Fire - Oil & Gas	1,000	1,818	2,000	182	10.01
525-440-100 - PS - Fire - Small Tools/Equipment	1,500	10,317	1,500	(8,817)	85.46-
525-450-100 - PS - Fire - Fire Hall Repairs	200	125	200	75	60.00
525-450-101 - FD - Fire Materials - Other		208	200	(8)	3.85-
525-460-100 - PS - Fire - Firefighters supplies		58	60	2	3.45
525-520-110 - PS - Fire - Donations	500				
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	60	100	40	66.67
530-110-120 - TS - Maint. - Salaries - Foreman	22,000	21,236	22,500	1,264	5.95
530-110-130 - TS - Maint. - Salaries - Labourers	23,000	21,763	24,000	2,237	10.28
530-110-150 - TS - Maint. - Salaries - Seasonal	5,000	4,164	5,000	836	20.08
530-120-120 - TS - Maint. - Foreman - MEPP	1,800	1,858	2,100	242	13.02
530-120-121 - TS - Maint. - Foreman - CPP	1,200	1,497	1,500	3	0.20
530-120-122 - TS - Maint. - Foreman - EI	600	70	900	830	###.##
530-120-125 - TS - Maint. - Foreman - SUMA	4,500	4,342	4,700	358	8.25
530-120-126 - TS - Maint. - Labourer - CPP	1,300	1,143	1,200	57	4.99
530-130-130 - TS - Maint. - Labourer - EI	70	528	600	72	13.64

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530-150-150 - TS - Maint. - Labourer - SUMA	4,200	4,015	4,400	385	9.59
530-150-155 - TS - Maint. - Labourer - MEPP	1,900	1,917	2,160	243	12.68
530-160-121 - TS - Maint. - Seasonal - CPP		183	200	17	9.29
530-160-122 - TS - Maint. - Seasonal - EI		80	100	20	25.00
530-210-140 - TS - Maint. - Contract - Other		1,885	1,000	(885)	46.95-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	200	280	300	20	7.14
530-260-100 - TS - Maint. - Contract - Insurance	3,500	2,781	3,000	219	7.87
530-290-100 - TS - Maint. - Contracted Repairs	3,500	719	1,000	281	39.08
530-300-110 - TS - Maint. - Utility - Heat	4,300	3,575	3,750	175	4.90
530-300-120 - TS - Maint. - Utility - Power	1,400	1,205	1,400	195	16.18
530-300-140 - TS - Maint. - Utility - Telephone	2,600	2,064	2,200	136	6.59
530-310-100 - TS - Maint. - Utility - Street Lights	9,700	9,012	9,500	488	5.42
530-320-100 - TS - Maint. - Decorative Lighting	500	529	550	21	3.97
530-400-110 - TS - Maint. - Shop Maint. Material	1,000	1,021	1,200	179	17.53
530-410-120 - TS - Maint. - Safety Supplies	900	272	500	228	83.82
530-410-130 - TS - Maint. - Small Tools	1,500	599	1,000	401	66.94
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	8,000	13,082	5,000	(8,082)	61.78-
530-425-110 - TS - Maint. - Oil & Gas	12,000	11,590	9,000	(2,590)	22.35-
530-430-120 - TS - Maint. - Machine - Blades	500		3,500	3,500	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	8,000	7,063	8,000	937	13.27
530-450-100 - TS - Maint. - Culverts/Drainage	2,000		3,000	3,000	100.00-
530-460-110 - TS - Maint. - Dust Control	6,000	5,240		(5,240)	
530-470-100 - TS - Maint. - Road/Street Signs	300		300	300	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		15,273		(15,273)	
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	200		200	200	100.00-
540-110-110 - EH - Salaries	25,000	23,858	26,000	2,142	8.98
540-120-110 - EH - Benefits	3,600	3,399	3,600	201	5.91
540-200-110 - EH - Cont. - Waste Collection/Disposal	40,000	37,094	40,000	2,906	7.83
540-210-100 - EH - Cont. - Pest Control	750	250	500	250	100.00
540-210-200 - EH - Cont. - Weed Control	300		300	300	100.00-
540-210-300 - EH - Cont. - Other - RM Dump Fees	25,000	23,103	25,000	1,897	8.21
540-300-120 - EH - Utility - Power	700	575	700	125	21.74
550-540-100 - H&W - Choiceland Housing Deficits	2,000		1,000	1,000	100.00-
560-200-110 - P&D - Cont. - Other Services	1,800	1,500	1,800	300	20.00
570-230-100 - R&C - Cont. - Insurance	4,000	3,868	4,000	132	3.41
570-290-100 - R&C - Cont. - Library Requisition	6,500	6,512	6,750	238	3.65
570-300-160 - R&C - Utility - Heat - Library	1,400	1,206	1,400	194	16.09

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570-310-140 - R&C - Utility - Power - Golf/Sport Field	500	551	600	49	8.89
570-310-160 - R&C - Utility - Power - Library	1,300	1,122	1,200	78	6.95
570-330-160 - R&C - Utility - Telephone - Library	750	713	750	37	5.19
570-420-110 - R&C - Supplies - Skating Rink		170		(170)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	500		500	500	100.00-
570-430-140 - R&C - Bldg Mat/Supply - Sports/Hall	500		500	500	100.00-
570-500-110 - R&C - Grants and Contributions		721		(721)	
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	7,500		7,500	7,500	100.00-
580-110-110 - UT - Water - Salaries	27,000	23,819	32,000	8,181	34.35
580-120-110 - UT - Water - Benefits	2,400	4,321	4,500	179	4.14
580-230-100 - UT - Water - Travel, Meals & Training	200	1,031	500	(531)	51.50-
580-240-100 - UT - Water - Insurance - General & Bond	400	258	400	142	55.04
580-250-100 - UT - Water - Memberships/Subscriptions	250	415	450	35	8.43
580-285-110 - UT - Water - Cont. Repairs - Building		720		(720)	
580-285-120 - UT - Water - Cont. Repairs - Equip.		233	250	17	7.30
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	2,500	14,914	2,500	(12,414)	83.24-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	5,000	6,497	6,500	3	0.05
580-290-120 - UT - Water - Lab Testing - Public Wells	800	1,778	1,800	22	1.24
580-295-100 - UT - Water - Plumber Service Install	500		500	500	100.00-
580-300-110 - UT - Water - Heat	2,200	2,588	2,800	212	8.19
580-300-120 - UT - Water - Power	8,600	7,071	7,300	229	3.24
580-400-110 - UT - Water - Stationary & Postage	400		200	200	100.00-
580-430-100 - UT - Water - Materials & Supplies	400		200	200	100.00-
580-430-120 - UT - Water - Matls & Suppl - Public Well	100				
580-430-130 - UT - Water - Matls & Suppl - WTP	2,000	1,089	2,000	911	83.65
580-430-140 - UT - Water - Matls & Suppl - Lines	500	2,004	2,000	(4)	0.20-
580-440-100 - UT - Water - Shop Supplies	100		100	100	100.00-
580-440-110 - UT - Water - Small Tools & Equipment	750		500	500	100.00-
580-450-100 - UT - Water - Chemicals	6,000	4,284	5,000	716	16.71
580-450-120 - UT - Water - Chemicals - Public Wells	500	293	500	207	70.65
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	17,000	12,226	27,330	15,104	123.54
585-120-110 - UT - Sewer - Benefits	2,200	5,207	5,300	93	1.79
585-230-100 - UT - Sewer - Travel, Meals & Training	300		300	300	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	400	396	400	4	1.01
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	500	11,366	500	(10,866)	95.60-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,000		8,500	8,500	100.00-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	500		500	500	100.00-

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585-290-100 - UT - Sewer - Laboratory Testing	300		300	300	100.00-
585-300-110 - UT - Sewer - Heat	900	817	900	83	10.16
585-300-120 - UT - Sewer - Power	1,900	3,214	3,400	186	5.79
585-400-110 - UT - Sewer - Stationary & Postage		24	30	6	25.00
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	100		100	100	100.00-
585-430-110 - UT - Sewer - Lift Stations	1,000	3,363	2,000	(1,363)	40.53-
585-430-120 - UT - Sewer - Sewer Lines	1,000		1,000	1,000	100.00-
585-430-130 - UT - Sewer - Lagoon	3,000	1,873		(1,873)	
585-430-140 - UT - Sewer - Manhole Repair	5,000		2,500	2,500	100.00-
585-450-100 - UT - Sewer - Chemicals	1,300		3,300	3,300	100.00-
585-600-699 - UT - Sewer - Amort - Infrastructure	2,700		2,700	2,700	100.00-
Expense Totals:	<u>600,290</u>	<u>576,584</u>	<u>607,070</u>	<u>30,486</u>	
Net Surplus (Deficit):	<u><u>7,590</u></u>	<u><u>69,213</u></u>	<u><u>15,500</u></u>	<u><u>(53,713)</u></u>	

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