

Report Date
2023-05-25

Village of Theodore
Final Budget - 2023

Account # / Description	Last Year	Approved
	Actual	Budget
410-110-100 - General Municipal Levy	332,368	360,330
410-110-150 - Capital Works Levy	34,661	34,700
410-120-100 - Abatements and Adjustments	(6,927)	(6,500)
410-130-100 - Discount on Municipal Tax - Property	(8,637)	(8,900)
410-400-110 - Penalty on Mun Taxes Current - Property	15,256	
410-400-210 - Penalty on Mun Taxes Arrears - Property	(76)	8,000
420-100-100 - F&C - Custom Work	363	700
420-100-110 - F&C - Custom Work - Snow Removal	905	600
420-100-150 - F&C - Sign board rental	30	30
420-200-200 - F&C - Sale of Supplies - Office	48	50
420-300-100 - F&C - Rentals - Building/Room	1,200	1,200
420-600-100 - F&C - Cemetery Fees	1,025	1,500
420-600-110 - F&C - Cemetery Permit	250	300
420-700-210 - F&C - Licenses - Dogs	739	760
420-710-100 - F&C - Permits	25	30
420-800-100 - F&C - Tax Certificate	605	500
420-800-210 - F&C - Photocopy/Fax		
420-850-110 - F&C - Transfer Station Fees	1,300	200
420-850-120 - F&C - Waste Collection Fees	46,247	47,000
420-850-220 - F&C - Recycling Recovery	7,889	8,700
420-850-300 - F&C - Building Inspection Fees	620	500
430-200-100 - M&D - Building Development Permits	140	50
440-110-100 - Water - Charges	72,982	75,000
440-120-200 - Water - Custom Work	630	650
440-140-100 - Water - Connection Fees	1,350	1,200
440-160-500 - Utility Interest Charges	1,225	900
440-200-100 - Sewer - Custom usage	1,150	1,180
440-220-100 - Sewer - Charges	24,189	24,500
450-110-100 - Unconditional - (Revenue Sharing)	69,025	78,100
450-220-100 - Conditional - Fed/Prov - ICIP Grant	394,559	
450-300-100 - Conditional - Prov - NEW DEAL Gas Tax	9,981	21,700
450-300-120 - Conditional - Prov - SK Heritage Foundat		20,000
450-350-100 - Conditional - Prov - Primary Weight	1,600	800
450-430-100 - Conditional - Local - Other	4,990	
450-500-100 - GIL - Federal - Canada Post	1,851	2,000
450-550-100 - GIL - Prov - Sask Tel	1,946	2,100
450-710-100 - GIL - Local - THA	5,836	6,470
450-800-100 - GIL - Other - SK Power Surcharge	20,397	21,000
450-900-100 - GIL - Other - SK Energy Surcharge	10,681	10,500

Account # / Description	Last Year Actual	Approved Budget
460-120-200 - CA - Sale of Equipment	(3,663)	
460-140-100 - CA - Sale of Other #1	172	
460-500-100 - Land Sales - Gain		350
470-100-100 - Interest Revenue - Village	246	250
470-100-110 - Interest Revenue - Heritage Account	93	120
470-100-120 - Interest Revenue - Cemetery	15	30
470-100-130 - Interest Revenue - Gas Tax Fund	839	500
470-120-100 - Dividends Revenue		2,250
480-150-109 - Donations - Heritage Fund (Museum)	4,422	2,000
480-150-111 - Donation - Cemetery Fund	425	300
480-150-112 - Donations - ABC Daycare		
490-150-100 - Transfer from Capital Trust		
490-500-100 - Transfer from Municipal Utilities		
490-900-100 - Other	167	
495-100-100 - Long Term Debt Issued		125,000
Revenue Totals:	1,053,139	846,650
510-110-110 - GG - Council - Indemnity	9,840	9,840
510-110-230 - GG - Wages - Administrator	46,455	43,000
510-110-330 - GG - Wages - Admin Assistant	30,264	30,000
510-130-230 - GG - Benefits - Admin - MEPP	4,172	3,870
510-130-231 - GG - Benefits - Admin - CPP	2,448	2,350
510-130-232 - GG - Benefits - Admin - EI	1,028	700
510-140-335 - GG - Benefits - Asst - MEPP	2,715	2,700
510-140-340 - GG - Benefits - Asst - CPP	1,554	1,600
510-140-345 - GG - Benefits - Asst - EI	669	500
510-140-346 - GG - Benefits - Asst - SUMA	450	2,400
510-200-110 - GG - Cont. - Legal	302	300
510-200-120 - GG - Cont. - Janitor	1,789	1,840
510-200-130 - GG - Cont. - Audit/Accounting	7,950	8,140
510-200-150 - GG - Cont. - Assessment - SAMMA	6,877	7,290
510-200-170 - GG - Cont. - Advertising	512	300
510-200-200 - GG - Cont. - Printing Maps		100
510-210-170 - GG - Admin. - Training, Travel & Meals	1,305	3,000
510-220-100 - GG - Cont. - Office Machines	6,716	7,300
510-230-100 - GG - Cont. - Insurance - General & Bond	9,525	12,320
510-230-110 - GG - Cont. - WCB	1,972	2,030
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,147	1,400

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	Actual	Budget	
510-240-150 - GG - Cont. - Conference Fees	200	200	
510-250-150 - GG - Cont. - Express & Cartage	271	280	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	371	380	
510-270-100 - GG - Cont. - Building Maint & Repairs		200	
510-270-150 - GG - Cont. - Records Destruction		100	
510-280-130 - GG - Cont. - Building Inspector	220	220	
510-280-150 - GG - Cont. - Website Provider	765	830	
510-280-160 - GG - Cont. - CUPE NEGOTIATIONS	2,078		
510-280-170 - GG - Cont. - Board of Revision	200	250	
510-290-100 - GG - Cont. - Bank Charges	104		
510-290-104 - GG - Cont. - Terminal Rental	575	400	
510-290-105 - GG - Cont. - Terminal Processing Fees	1,982	2,040	
510-290-200 - GG - School Tax Late Chgs		60	
510-300-110 - GG - Utility - Heat - Mun. Bldg.	3,599	3,710	
510-300-120 - GG - Utility - Power	2,277	2,350	
510-300-140 - GG - Utility - Telephone	1,959	2,000	
510-300-150 - GG - Utility - Wireless Phone Service	655	680	
510-400-110 - GG - Maint. - Stationery & Postage	2,683	2,500	
510-410-140 - GG - Maint. - Office Supplies	688	1,500	
510-410-160 - GG - Maint. - Coffee/Water/Supplies	163	170	
510-410-180 - GG - Maint. - Gifts/Flowers/Awards	130	130	
510-420-100 - GG - Maint. - Janitor Supplies	370	500	
510-470-100 - GG - Maint. - Pharmaceutical & First Aid		50	
510-490-100 - GG - Maint. - Office Repairs & Maint.		200	
510-490-150 - GG - Maint. - Safety Equipment	450	100	
510-500-118 - GG - Donation - Other	247	260	
510-500-119 - GG - Grant - Theodore Economic Comm		500	
510-600-199 - GG - Amortizatin Expense	2,818		
510-800-110 - GG - Allowance for Uncollectibles	(16,342)	15,000	
510-900-110 - GG - Other	4	10	
520-210-100 - PS - Police - Justice Requisition	17,021	19,200	
525-110-120 - PS - Fire - Salaries - Fire Chief	2,400	2,400	
525-210-100 - PS - Fire - Dispatching Service	484	550	
525-210-110 - PS - Fire - Contracted Services	500	500	
525-230-100 - PS - Fire - Insurance	464	470	
525-240-100 - PS - Fire - Memberships/Subscriptions	380	390	
525-300-140 - PS - Fire - Utility - Telephone	735	760	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	882	910	
525-430-110 - PS - Fire - Oil & Gas	1,335	1,380	

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	Actual		
525-440-100 - PS - Fire - Small Tools/Equipment	203	210	
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		3,000	
525-600-199 - PS - Fire - Amortization Expense	3,616		
530-110-140 - TS - Maint. - Wages - Maint. Assistant	90,536	104,000	
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	7,828	9,360	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	4,633	5,770	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	1,930	1,700	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	5,198	6,000	
530-210-120 - TS - Maint. - Contract -Equipment Rental	1,843	1,000	
530-210-140 - TS - Maint. - Contract - Training	942	500	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	265	1,000	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,027	2,230	
530-290-100 - TS - Maint. - Contracted Repairs		500	
530-300-110 - TS - Maint. - Utility - Heat	3,323	3,600	
530-300-120 - TS - Maint. - Utility - Power	736	900	
530-310-100 - TS - Maint. - Utility - Street Lights	13,442	14,000	
530-400-110 - TS - Maint. - Blue Shop - Maint & Repair	374	5,000	
530-410-120 - TS - Maint. - Shop Supplies	902	1,000	
530-410-130 - TS - Maint. - Shop Small Tools	1,152	500	
530-410-220 - TS - Maint. - Protective Equipment	555	600	
530-415-500 - TS - Maint. - Water Truck (old fire truc	101	100	
530-420-100 - TS - Maint. - Veh. Repair/Parts/Tools			
530-420-101 - TS - Maint. - Repair/Parts/Tools-BackHoe	294	300	
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravTrk		6,000	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grader	269	3,000	
530-425-104 - TS - Maint. - Repair/Parts/Tools-Oil Trk	44		
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 Ton	529	540	
530-425-106 - TS - Maint. - Repair/Parts/Tools-Gbg Trk	16		
530-425-107 - TS - Maint. - Repair/Parts/Tools-Mower	950	980	
530-425-108 - TS - Maint. - Repairs/Parts/Tools-Tractor	2,449	2,520	
530-425-109 - TS - Maint. - Repair/Parts/Tools-Sm. Equ	696	720	
530-425-110 - TS - Maint. - Oil	1,043	1,070	
530-425-111 - TS - Maint. - Fuel - BackHoe	1,715	1,000	
530-425-112 - TS - Maint. - Fuel - Grader	2,184	1,000	
530-425-113 - TS - Maint. - Fuel - Gravel Truck	1,055	600	
530-430-114 - TS - Maint. - Fuel - Oil Truck	15		
530-430-115 - TS - Maint. - Fuel - Pickup Truck	3,087	3,000	
530-430-116 - TS - Maint. - Fuel - Emergency Generator	138	140	
530-430-117 - TS - Maint. - Fuel - Other	585	200	

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	Actual	Budget	
530-430-118 - TS - Maint. - Fuel - John Deere	3,000	2,200	
530-430-119 - TS - Maint. - Fuel - Mower	200	580	
530-430-120 - TS - Maint. - Machine - Blades	200	250	
530-430-125 - TS - Maint. - Fuel - Water truck	150	320	
530-430-130 - TS - Maint. - Other	200	100	
530-440-100 - TS - Maint. - Gravel/Sand	2,000	3,710	
530-450-100 - TS - Maint. - Culverts/Drainage	116	120	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	3,500	3,590	
530-470-100 - TS - Maint. - Road/Street Signs		500	
530-480-100 - TS - Maint. - CPR Flasher	3,500	3,580	
530-600-199 - TS - Maint. - Amortization Expense	28,162		
530-700-120 - TS - JD Lease payment	11,250	11,250	
535-470-100 - TS - Const. - Road/Street Signs	11,246	70	
537-430-100 - TS - Snow - Gravel/Sand/Salt	200	200	
540-200-110 - EH - Cont. - Waste Collection/Disposal	55,000	61,660	
540-200-120 - EH - Cont. - Trnsfr Str/Landfill	3,500	2,000	
540-200-130 - EH - Cont. - Contaminated Recycle Fees	1,000	670	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	7,000	8,000	
540-210-100 - EH - Cont. - Pest Control	25		
540-250-100 - EH - Cont. - Cemetery Maintenance	200	200	
540-250-400 - EH&W - Cont. - Housing Authority/Nursing	2,500		
540-410-100 - EH - Maint. - Small Tools & Equipment	50	50	
540-420-100 - EH - Maint. - Pest Control Supplies	165	170	
540-540-100 - EH&W - Housing/Nursing Home Deficits	3,543	3,650	
550-200-110 - H&W - Cont. - Cemetery Maint.	36		
560-200-110 - P&D - Cont. - Building & Inspection Chgs	1,000	520	
560-240-100 - P&D - Cont. - Memberships/Subscriptions	275	280	
570-280-100 - R&C - Cont. - Stationhouse Museum	3,650	45,000	
570-290-100 - R&C - Cont. - Library Requisition	4,345	4,350	
570-300-160 - R&C - Utility - Heat - Stationhouse	3,000	2,940	
570-310-130 - R&C - Utility - Power - GenSet ConcBooth	1,500	1,310	
570-330-130 - R&C - Utility - Telephone - Stationhouse	660	690	
570-330-141 - R&C - Utility - Alarm - Stationhouse	255	260	
570-430-160 - R&C - Museum Revitalization Project	4,500	1,500	
570-500-140 - R&C - Grants - TDRA	4,443	13,000	
570-900-110 - R&C - Other	200	310	
580-110-110 - UT - Water - Contract Labour	34,000	28,680	
580-230-100 - UT - Water - Travel, Meals & Subsistence	2,000	2,500	
580-250-100 - UT - Water - Memberships/Subscriptions		120	

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	Actual	Budget	
580-260-100 - UT - Water - Conference/Education Fees	2,320	2,390	
580-285-120 - UT - Water - Cont. Repairs - Equip.	257	270	
580-285-130 - UT - Water - Cont. Repairs - Wells	582	600	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		143,000	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	3,600	10,000	
580-290-100 - UT - Water - Laboratory Testing	976	1,500	
580-295-100 - UT - Water - Other Cont. Services			
580-300-110 - UT - Water - Heat	2,683	2,760	
580-300-115 - UT - Water - Heat - Well	642	660	
580-300-120 - UT - Water - Power	4,331	4,460	
580-300-125 - UT - Water - Power - Well	2,682	2,760	
580-300-140 - UT - Water - Telephone (Alarm - Well)	1,199	1,200	
580-400-110 - UT - Water - Stationary/Postage/Freight	3,853	4,500	
580-410-100 - UT - Water - Office Supplies	9		
580-430-100 - UT - Water - Materials & Supplies	195	200	
580-430-120 - UT - Water - Mats & Suppl - Public Well	192	200	
580-430-130 - UT - Water - Mats & Suppl - WTP	1,750	1,800	
580-430-135 - UT - Water - Parts, Materials - GenSet	123	150	
580-430-140 - UT - Water - Mats & Suppl - Lines	568	6,100	
580-440-100 - UT - Water - Shop Supplies			
580-440-110 - UT - Water - Small Tools & Equipment	381	390	
580-450-100 - UT - Water - Chemicals	7,587	10,000	
580-600-140 - UT - Water - Cap Asset - WTP - RO System		50,000	
580-600-150 - UT - Water - Cap Asset - 2022 Well			
580-600-199 - UT - Water - Amortization Expense			
580-700-120 - Loan Interest - WTP RO System	22,060		
580-800-110 - UT - Water - Allowance for Uncollectible	5,103	5,500	
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	1,560	1,250	
585-260-100 - UT - Sewer - Training/Conference Fees	396		
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt	985		
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	6,846	1,000	
585-290-100 - UT - Sewer - Laboratory Testing	23,602		
585-300-110 - UT - Sewer - Heat	880	880	
585-300-120 - UT - Sewer - Power	517	530	
585-400-110 - UT - Sewer - Stationary/Postage/Freight	3,314	3,410	
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	560	100	
585-430-110 - UT - Sewer - Lift Stations		100	
585-430-120 - UT - Sewer - Sewer Lines	72	500	
		910	

Account # / Description

Last Year
Actual

Approved
Budget

Expense Totals:

605,676

846,650

Net Surplus (Deficit):

447,463