Village of Dinsmore

Final Budget

Report Date
05/15/2024 10:43 AM

Scenario 4 - Cash Budget 2024

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	319,525	353,762	317,250	(36,512	10.32-
410-120-100 - Abatements and Adjustments	(50,000)	(58,908)	(2,500)	56,408	95.76-
410-130-100 - Discount on Municipal Tax - Property	(10,000)	(11,513)	(11,500)	13	0.11-
410-400-210 - Penalty on Mun Taxes Arrears - Property		3,568	6,000	2,432	68.16
420-100-100 - F&C - Custom Work	1,000	2,400	1,500	(900	37.50-
420-200-200 - F&C - Sale of Supplies - Office		10		(10	
420-400-300 - F&C - Fire Fees			880	880	100.00-
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	2,000	2,995	2,000	(995	33.22-
420-530-100 - F&C - Library/Museum			10,000	10,000	100.00-
420-600-100 - F&C - Cemetery Fees		20	20		
420-700-210 - F&C - Licenses - Pets	200	190	300	110	57.89
420-710-100 - F&C - Permits Building/Demolition	500	10		(10	
420-800-100 - F&C - Tax Certificate	200	225	220	(5	2.22-
420-850-120 - F&C - Waste Collection Fees	22,000	21,983	22,000	17	0.08
440-110-100 - Water - Water Sales	53,000	48,741	50,000	1,259	2.58
440-140-200 - Water - Sale of Chemicals	300	500	500		
440-140-300 - Water - Sale Recycle	22,000	22,193	22,000	(193	0.87-
440-190-900 - Water - Infrastructure	120,000	121,769	121,500	(269	0.22-
440-220-100 - Sewer - Charges	21,500	21,185	21,000	(185	0.87-
450-110-100 - Unconditional - (Revenue Sharing)	66,505	66,533	75,900	9,367	14.08
450-140-100 - Unconditional - Other MMSW	3,500	11,760	8,800	(2,960	25.17-
450-240-100 - Conditional - Federal - Gas Tax	10,200	10,201	18,550	8,349	81.84
450-430-100 - Conditional - Local - Other		43,101		(43,101	
450-650-100 - GIL - Prov - Sask Tel	831	997	1,000	3	0.30
450-800-050 - GIL - Other - SE - Surcharge		11,919	11,900	(19	0.16-
450-800-100 - GIL - Other - SPC Surcharge	18,000	21,442	21,000	(442	2.06-
470-100-100 - Interest Revenue	110	173	150	(23	13.29-
480-150-115 - Donations - Halloween Event		95		(95	
Revenue Totals:	601,371	695,351	698,470	3,119	
510-110-110 - GG - Council - Indemnity	6,000	7,263	6,000	(1,263	17.39-
510-110-230 - GG - Salaries - Administrator	55,000	24,374	45,000	20,626	84.62
510-110-330 - GG - Salaries - Assistant	20,000	45,537	20,000	(25,537	56.08-
510-110-530 - GG - Salaries - Other			2,500	2,500	100.00-
510-110-531 - GG - Salary Mentor		1,262	10,000	8,738	692.39
510-130-230 - GG - Benefits - Administrator			2,500	2,500	100.00-
510-130-231 - GG - Benefits - CPP	2,300	3,743	3,500	(243	6.49-
510-130-232 - GG - Benefits - EI	1,200	1,779	1,600	(179	10.06-

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510-130-233 - GG - Benefits - Superannuation	5,000	5,914	3,000	(2,914	49.27-
510-130-234 - GG - Benefits - Worker Compensation	4,000	2,330	2,000	(330	14.16-
510-200-110 - GG - Cont. - Legal		1,824	1,500	(324	17.76-
510-200-130 - GG - Cont. - Audit/Accounting	6,200	10,095	10,000	(95	0.94-
510-200-150 - GG - Cont. - Assessment - SAMA	5,700	6,591	6,980	389	5.90
510-200-170 - GG - Cont. - Advertising	1,200	891	1,000	109	12.23
510-210-120 - GG - Council - Meeting/Travel/Meals		33	500	467	###.##
510-210-150 - GG - Council - Convention/Travel/Meals			500	500	100.00-
510-210-160 - GG - Travel/Convention		969	2,000	1,031	106.40
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	1,474	2,000	526	35.69
510-220-100 - GG - Cont. - Office Caretaking	1,500	1,750	1,500	(250	14.29-
510-230-100 - GG - Cont. - Insurance - General & Bond	25,000	6,944	7,000	56	0.81
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,500	3,768	3,500	(268	7.11-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	100	49	50	1	2.04
510-260-150 - GG - Cont. - Elections			1,500	1,500	100.00-
510-270-150 - GG - Cont. - Library Repairs			1,500	1,500	100.00-
510-280-100 - GG - Cont. - Computer/Photo Copier	1,200	1,595	1,500	(95	5.96-
510-280-150 - GG - Cont. - Hall Repairs			1,000	1,000	100.00-
510-280-170 - GG - Cont. Village Share of R.M Expenses			10,000	10,000	100.00-
510-290-100 - GG - Cont. - Bank Charges	20,000	11,516	11,500	(16	0.14-
510-300-110 - GG - Utility - Heat	2,200	2,220	2,220		
510-300-120 - GG - Utility - Power	3,800	3,758	3,800	42	1.12
510-300-140 - GG - Utility - Telephone	4,000	4,066	4,000	(66	1.62-
510-400-110 - GG - Maint. - Stationery & Postage	3,000	3,401	3,000	(401	11.79-
510-410-140 - GG - Maint. - Office Supplies	4,000	1,936	2,500	564	29.13
510-420-100 - GG - Maint. - Janitor Supplies	50	20	50	30	150.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	1,672	2,000	328	19.62
510-490-150 - GG - Maint. - Other #3	100				
510-500-110 - GG - Grants and Contributions		50	50		
520-210-100 - PS - Police - Justice Requisition	14,500	15,351	15,350	(1	0.01-
525-210-100 - PS - Fire - EMS Contract - 911	500	1,028	470	(558	54.28-
525-210-110 - PS - Fire - Wheatbelt Fire Co-op Contr.	41,000	40,979	32,000	(8,979	21.91-
525-720-110 - PS - Fire - Interest	12,000	7,378	7,380	2	0.03
530-110-120 - TS - Maint. - Salaries - Foreman	55,000	118,268	45,750	(72,518	61.32-
530-110-130 - TS - Maint. - Salaries - Labourers	55,000	500	45,750	45,250	###.##
530-110-140 - TS - Maint. - Salaries - Casual Help	500		500	500	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal			20,000	20,000	100.00-
530-120-120 - TS - Maint. - Benefits - Foreman	3,000	10,416	4,000	(6,416	61.60-
530-120-121 - TS - Maint. - Benefits - CPP		7,042	5,000	(2,042	29.00-

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530-120-122 - TS - Maint. - Benefits - EI		2,807	2,500	(307	10.94-
530-120-123 - TS - Maint. - Benefits - Superannuation	4,000	(877)	4,000	4,877	556.10-
530-120-125 - TS - Maint. - Benefits - Other #1			1,000	1,000	100.00-
530-120-126 - TS - Maint. - Benefits - Other #2			1,000	1,000	100.00-
530-210-110 - TS - Maint. - Contract - Street Repair	500	1,435	500	(935	65.16-
530-210-120 - TS - Maint. - Contract -Sidewalk Repairs			7,500	7,500	100.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,500	1,596	1,600	4	0.25
530-290-100 - TS - Maint. - Contracted Repairs	2,500	118	500	382	323.73
530-300-110 - TS - Maint. - Utility - Heat	3,000	3,379	3,500	121	3.58
530-300-120 - TS - Maint. - Utility - Power	2,000	1,860	2,000	140	7.53
530-300-140 - TS - Maint. - Utility - Telephone	1,100	981	900	(81	8.26-
530-300-150 - TS - Maint. - Utility - Other	500	488	500	12	2.46
530-310-100 - TS - Maint. - Utility - Street Lights	10,000	9,732	10,000	268	2.75
530-400-150 - TS - Maint. - Supplies -Xmas Decorations		25		(25	
530-410-120 - TS - Maint. - Shop Supplies	3,500	3,827	3,500	(327	8.54-
530-420-100 - TS - Repair Parts	3,500	4,142	3,500	(642	15.50-
530-425-110 - TS - Maint. - Oil & Gas	11,000	10,958	15,000	4,042	36.89
530-440-100 - TS - Maint. - Gravel/Sand	500		500	500	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		823	1,500	677	82.26
540-200-110 - EH - Cont. - Waste Collection/Disposal	55,000	60,296	62,000	1,704	2.83
540-210-200 - EH - Cont. - Weed Control			1,000	1,000	100.00-
540-250-200 - EH&W - Cont. - Other Services		832		(832	
540-430-100 - EH - Maint. - Weed Control Supplies	500	150	150		
550-540-100 - H&W - Housing/Nursing Home Deficits		2,009	2,000	(9	0.45-
560-210-100 - P&D - Cont. - Website Maintenance		317	500	183	57.73
570-110-160 - R&C - Salaries - Library/Museum		9,858	10,000	142	1.44
570-240-100 - R&C - Cont. - Memberships/Subscriptions	450	450	450		
570-280-100 - R&C - Cont. - Contracted Repairs	200	156	200	44	28.21
570-290-100 - R&C - Cont. - Libr. Requisition Regional	2,500	2,107	2,500	393	18.65
570-310-160 - Utility - Power - Campground	3,100	872	1,000	128	14.68
570-420-155 - Christmas Celebration		30	500	470	###.##
570-420-190 - R&C - Supplies Campground	100	89	100	11	12.36
570-500-130 - R&C - Grants - Local Library	2,500	(8,382)		8,382	
580-110-110 - UT - Water/Sewer- Salaries Foreman/Admin	8,921		22,500	22,500	100.00-
580-120-110 - UT - Water/Sewer- Benefits Foreman/Admin	9,000	7,600	7,600		
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,500	1,703	1,500	(203	11.92-
580-250-100 - UT - Water - Memberships/Subscriptions	500				
580-285-110 - UT - Water - Cont. Repairs - Building	2,000				
580-285-120 - UT - Water - Cont. Repairs - Equip.	4,000	143	2,000	1,857	###.##

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580-285-130 - UT - Water - Cont. Repairs - Wells	6,000		6,000	6,000	100.00-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	3,000	1,878	3,000	1,122	59.74
580-285-150 - UT - Water - Cont. Repairs - Line Repair	2,000	(1,454)	5,000	6,454	443.88-
580-290-100 - UT - Water - Laboratory Testing	1,000	994	1,500	506	50.91
580-300-110 - UT - Water Plant Heat	2,000	1,657	2,000	343	20.70
580-300-120 - UT - Water Plant Power	13,000	11,718	12,000	282	2.41
580-300-140 - UT - Water - Telephone	3,000	2,483	2,500	17	0.68
580-300-150 - UT - Water - Well Power	3,000	2,716	2,800	84	3.09
580-400-110 - UT - Water - Stationary & Postage	850	535	800	265	49.53
580-430-100 - UT - Water - Materials & Supplies			250	250	100.00-
580-450-100 - UT - Water - Chemicals	22,000	20,502	22,000	1,498	7.31
580-900-110 - UT - Water - Water Expansion		2,646		(2,646	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt	1,000		500	500	100.00-
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	1,500	109	1,500	1,391	###.##
585-285-120 - UT - Sewer - Cont Repairs - Line Repair		6,656	15,000	8,344	125.36
585-300-120 - UT - Sewer - Power	2,000	1,619	1,800	181	11.18
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	200	128	200	72	56.25
585-430-120 - UT - Sewer - Sewer Lines Reiumbursments	5,000	222	5,000	4,778	###.##
585-430-130 - UT - Sewer - Lagoon			1,500	1,500	100.00-
590-110-100 - Transfer to Reserves			12,000	12,000	100.00-
595-100-100 - Long Term Debt Repaid	35,000				
Expense Totals:	593,971	529,719	622,300	92,581	
Net Surplus (Deficit):	7,400	165,632	76,170	(89,462)	

Accounts Printed: 135

DB ABF

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Reeve/Mayor

Administrator/Treasurer