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Town of Choiceland  
**Budgetary Control**  
For the Period 1/01/2015 - 12/31/2015

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>TAXES</b>						
410-110-100 - General Municipal Levy			262,962.32	265,000.00	(2,037.68)	0.8-
410-130-100 - Discount on Municipal Tax - Property			(5,494.20)	(5,000.00)	(494.20)	9.9-
410-400-110 - Penalty on Mun Taxes Current - Property			3,721.44	4,000.00	(278.56)	7.0-
<b>Total TAXES:</b>			261,189.56	264,000.00	(2,810.44)	1.1-
<b>FEES AND CHARGES</b>						
420-100-100 - F&C - Custom Work			1,316.30	400.00	916.30	229.1
420-100-130 - F&C - Custom Work - Tax Enforcement		25.97	414.98	600.00	(185.02)	30.8-
420-200-200 - F&C - Sale of Supplies - Office			139.89	200.00	(60.11)	30.1-
420-200-210 - F&C - Sale of Supplies - Misc.				5,400.00	(5,400.00)	100.0-
420-200-500 - F&C - Sale of Supplies - Fire Prevention			216.04	200.00	16.04	8.0
420-400-300 - F&C - Fire Fees			33,948.64	15,000.00	18,948.64	126.3
420-500-800 - F&C - Rec Fees - Trailer Park/Campground			120.00	50.00	70.00	140.0
420-600-100 - F&C - Cemetery Fees				1,500.00	(1,500.00)	100.0-
420-700-100 - F&C - Licenses & Plumbing Permits				40.00	(40.00)	100.0-
420-700-200 - F&C - Licenses - Business			125.00	75.00	50.00	66.7
420-700-210 - F&C - Licenses - Pets			150.00	70.00	80.00	114.3
420-710-100 - F&C - Building Permits		306.08	2,193.68	2,000.00	193.68	9.7
420-800-100 - F&C - Tax Certificate		10.00	110.00	200.00	(90.00)	45.0-
420-800-200 - F&C - General Office Services Provided		189.60	825.27	900.00	(74.73)	8.3-
420-850-120 - F&C - Waste Collection Fees		12,541.21	50,694.31	42,480.00	8,214.31	19.3
<b>Total FEES AND CHARGES:</b>		13,072.86	90,254.11	69,115.00	21,139.11	30.6
<b>UTILITY REVENUE</b>						
440-100-100 - Water		15,124.50	59,013.16	61,400.00	(2,386.84)	3.9-
440-110-100 - Water - Water Sales		369.00	2,378.00	2,100.00	278.00	13.2
440-220-100 - Sewer - Charges		11,710.99	46,850.58	47,600.00	(749.42)	1.6-
<b>Total UTILITY REVENUE:</b>		27,204.49	108,241.74	111,100.00	(2,858.26)	2.6-
<b>UNCONDITIONAL</b>						
450-110-100 - Unconditional -Prov. Revenue Sharing			87,408.00	80,000.00	7,408.00	9.3
<b>Total UNCONDITIONAL:</b>			87,408.00	80,000.00	7,408.00	9.3
<b>CONDITIONAL GRANTS</b>						
450-240-100 - Conditional - Federal - Gas Tax Fund		10,820.40	21,640.80	21,603.00	37.80	0.2
450-310-100 - Conditional - Prov Water Security Agency			622.75		622.75	
450-430-100 - Conditional - Local - Other			4,229.35	700.00	3,529.35	504.2

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<b>Total CONDITIONAL GRANTS:</b>		10,820.40	26,492.90	22,303.00	4,189.90	18.8
<b>GRANTS IN LIEU OF TAXES</b>						
450-650-100 - GIL - Prov - Sask Tel		767.35	767.35	1,600.00	(832.65)	52.0-
450-800-100 - GIL - Other - SPC Surcharge		1,708.90	20,763.93	18,800.00	1,963.93	10.5
<b>Total GRANTS IN LIEU OF TAXES:</b>		2,476.25	21,531.28	20,400.00	1,131.28	5.6
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>						
460-200-100 - GG - Land Sales - Gain/Loss				1,000.00	(1,000.00)	100.0-
<b>Total SALE OF TANGIBLE CAPITAL ASSETS:</b>				1,000.00	(1,000.00)	100.0-
<b>LAND SALES</b>						
460-500-100 - Land Sales - Gain			12,000.00		12,000.00	
<b>Total LAND SALES:</b>			12,000.00		12,000.00	
<b>INVESTMENT INCOME AND COMMISSIONS</b>						
470-100-100 - Interest Revenue		30.23	505.48	500.00	5.48	1.1
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>		30.23	505.48	500.00	5.48	1.1
<b>OTHER REVENUES</b>						
480-130-100 - TIP Grants			5,322.31	5,000.00	322.31	6.5
480-170-100 - Housing Authority Surplus		2,327.34	2,327.34		2,327.34	
<b>Total OTHER REVENUES:</b>		2,327.34	7,649.65	5,000.00	2,649.65	53.0
<b>Revenue Totals:</b>		55,931.57	615,272.72	573,418.00	41,854.72	7.3
<b>GENERAL GOV'T. SERVICE</b>						
<b>GG - WAGES</b>						
510-110-110 - GG - Council - Remuneration		4,800.00	9,750.00	13,800.00	4,050.00	29.4
510-110-230 - GG - Salaries - Administrator		4,194.07	47,987.36	47,736.00	(251.36)	0.5-
<b>Total GG - WAGES:</b>		8,994.07	57,737.36	61,536.00	3,798.64	6.2
<b>GG - BENEFITS</b>						
510-120-120 - GG - Benefits - Administrator - MEPP		324.20	4,059.45	3,890.00	(169.45)	4.4-
510-130-230 - GG - Benefits - Administrator - SUMA		232.09	2,745.15	2,600.00	(145.15)	5.6-
510-130-231 - GG - Benefits - Administrator - CPP		547.65	2,195.30	2,200.00	4.70	0.2
510-130-232 - GG - Benefits - Administrator - EI		261.29	1,102.63	1,100.00	(2.63)	0.2-
<b>Total GG - BENEFITS:</b>		1,365.23	10,102.53	9,790.00	(312.53)	3.2-
<b>GG - PROF/CONTRACT SERVICES</b>						

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510-200-110 - GG - Cont. - Legal				500.00	500.00	100.0
510-200-130 - GG - Cont. - Audit/Accounting		1,785.00	9,625.00	7,300.00	(2,325.00)	31.9-
510-200-150 - GG - Cont. - Assessment - SAMA			5,841.00	5,840.00	(1.00)	
510-200-170 - GG - Cont. - Advertising			1,316.64	1,200.00	(116.64)	9.7-
510-200-190 - GG - Cont. - Printing			130.00	300.00	170.00	56.7
510-210-110 - GG - Reeve/Mayor - Travel & Meals		1,500.00	1,500.00	1,500.00		
510-210-140 - GG - Council - Committee/Travel/Meals		463.24	3,350.08	2,400.00	(950.08)	39.6-
510-210-150 - GG - Convention/Travel/Meals		1,975.00	7,183.37	7,225.00	41.63	0.6
510-210-170 - GG - Admin. - Training, Travel & Meals		218.96	303.96	400.00	96.04	24.0
510-220-100 - GG - Cont. - Office Caretaking		71.44	428.56	400.00	(28.56)	7.1-
510-230-100 - GG - Cont. - Insurance - General & Bond			7,917.95	8,000.00	82.05	1.0
510-240-100 - GG - Cont. - Memberships & Subscriptions		128.95	1,902.71	2,400.00	497.29	20.7
510-250-100 - GG - Cont. - Software Support		12.99	2,915.53	3,050.00	134.47	4.4
510-250-150 - GG - Cont. - Express & Cartage		19.86	2,200.06	2,000.00	(200.06)	10.0-
510-260-100 - GG - Cont. - Tax Enforcement/Collection		10.30	345.04	700.00	354.96	50.7
510-270-100 - GG - Cont. - Maintenance/Inspections		300.00	2,315.98	1,000.00	(1,315.98)	131.6-
510-270-150 - GG - Cont. - Repairs		250.00	250.00	200.00	(50.00)	25.0-
510-280-100 - GG - Cont. - Equip, Photocopier Lease		15.00	2,294.92	2,100.00	(194.92)	9.3-
510-280-130 - GG - Cont. - Other - Appraisals				500.00	500.00	100.0
510-280-150 - GG - Cont. - Other - Land Titles		264.04	325.50	500.00	174.50	34.9
<b>Total GG - PROF/CONTRACT SERVICES:</b>		7,014.78	50,146.30	47,515.00	(2,631.30)	5.5-
<b>GG - UTILITIES</b>						
510-300-110 - GG - Utility - Heat		131.92	1,710.38	2,000.00	289.62	14.5
510-300-120 - GG - Utility - Power		940.07	3,635.09	3,200.00	(435.09)	13.6-
510-300-140 - GG - Utility - Telephone		150.50	1,767.84	1,800.00	32.16	1.8
<b>Total GG - UTILITIES:</b>		1,222.49	7,113.31	7,000.00	(113.31)	1.6-
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>						
510-400-110 - GG - Maint. - Stationery & Postage		(0.01)	1,337.10	1,500.00	162.90	10.9
510-410-140 - GG - Maint. - Office Supplies			916.23	700.00	(216.23)	30.9-
510-420-100 - GG - Maint. - Janitor Supplies		17.29	103.43	300.00	196.57	65.5
510-440-100 - GG - Maint. - Data Processing Supplies			439.20	500.00	60.80	12.2
510-490-100 - GG - Maint. - Office Repairs & Maint.		193.39	193.39	300.00	106.61	35.5
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>		210.67	2,989.35	3,300.00	310.65	9.4
<b>Total GENERAL GOV'T. SERVICE:</b>		18,807.24	128,088.85	129,141.00	1,052.15	0.8
<b>GG - AMORTIZATION</b>						
<b>GG - CAPITAL EXPENDITURES</b>						
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures				1,700.00	1,700.00	100.0
510-600-599 - GG - Amort - Office & Information Tech				2,200.00	2,200.00	100.0

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>Total GG - CAPITAL EXPENDITURES:</b>				3,900.00	3,900.00	100.0
<b>Total GG - AMORTIZATION:</b>				3,900.00	3,900.00	100.0
<b>POLICE PROTECTION</b>						
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>						
520-210-110 - PS - Police - Contracted Services			16,158.56	16,200.00	41.44	0.3
<b>Total PS - POLICE - PROF/CONTRACT SERVICES:</b>			16,158.56	16,200.00	41.44	0.3
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>						
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00		
<b>Total PS - POLICE - GRANTS AND CONTRIBUTIONS:</b>			200.00	200.00		
<b>Total POLICE PROTECTION:</b>			16,358.56	16,400.00	41.44	0.3
<b>FIRE PROTECTION</b>						
<b>PS - FIRE - WAGES</b>						
525-110-120 - PS - Fire - Salaries - Fire Chief		1,500.00	3,000.00	3,000.00		
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief		1,000.00	2,000.00	2,000.00		
525-110-140 - PS - Fire - Salaries - Fire Fighters		3,475.00	6,080.00	5,000.00	(1,080.00)	21.6-
<b>Total PS - FIRE - WAGES:</b>		5,975.00	11,080.00	10,000.00	(1,080.00)	10.8-
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>						
525-210-100 - PS - Fire - EMS Contract - 911		476.25	476.25	500.00	23.75	4.8
525-220-100 - PS - Fire - Travel, Meals & Subsistence		600.00	2,040.36	3,000.00	959.64	32.0
525-230-100 - PS - Fire - Insurance			1,319.00	1,300.00	(19.00)	1.5-
525-240-100 - PS - Fire - Memberships/Subscriptions		761.25	3,786.49	2,700.00	(1,086.49)	40.2-
525-250-100 - PS - Fire - Contracted Repairs				500.00	500.00	100.0
525-260-100 - PS - Fire - Training & Meetings			4,847.88	5,000.00	152.12	3.0
<b>Total PS - FIRE - PROF/CONTRACT SERVICES:</b>		1,837.50	12,469.98	13,000.00	530.02	4.1
<b>PS - FIRE - UTILITIES</b>						
525-300-110 - PS - Fire - Utility - Heat		66.55	1,157.78	1,800.00	642.22	35.7
525-300-120 - PS - Fire - Utility - Power		216.06	1,245.56	1,000.00	(245.56)	24.6-
525-300-140 - PS - Fire - Utility - Telephone		50.96	592.12	600.00	7.88	1.3
<b>Total PS - FIRE - UTILITIES:</b>		333.57	2,995.46	3,400.00	404.54	11.9
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>						
525-420-100 - PS - Fire - Office Supplies			164.84	100.00	(64.84)	64.8-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			8,142.34	2,000.00	(6,142.34)	307.1-
525-430-110 - PS - Fire - Oil & Gas			1,532.92	1,000.00	(532.92)	53.3-
525-440-100 - PS - Fire - Small Tools/Equipment		228.89	2,741.41	7,000.00	4,258.59	60.8
525-450-100 - PS - Fire - Fire Hall Repairs			350.85	200.00	(150.85)	75.4-
<b>Total PS - FIRE - MAINT. MAT. AND SUPPLIES:</b>		228.89	12,932.36	10,300.00	(2,632.36)	25.6-
<b>Total FIRE PROTECTION:</b>		8,374.96	39,477.80	36,700.00	(2,777.80)	7.6-

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<b>PS - FIRE - AMORTIZATION</b>						
<b>PS - FIRE - CAPITAL EXPENDITURES</b>						
525-600-130 - PS - Fire - Pur of Cap Assets - Machine			7,535.45	8,000.00	464.55	5.8
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str				1,400.00	1,400.00	100.0
525-600-399 - PS - Fire - Amort - Machinery & Eqmt				1,800.00	1,800.00	100.0
<b>Total PS - FIRE - CAPITAL EXPENDITURES:</b>			7,535.45	11,200.00	3,664.55	32.7
<b>PS - FIRE - OTHER</b>						
525-920-110 - PS - Fire - Other				100.00	100.00	100.0
<b>Total PS - FIRE - OTHER:</b>				100.00	100.00	100.0
<b>Total PS - FIRE - AMORTIZATION:</b>			7,535.45	11,300.00	3,764.55	33.3
<b>MAINTENANCE</b>						
<b>TS - MAINT. - WAGES</b>						
530-110-120 - TS - Maint. - Salaries - Foreman		1,754.46	17,612.27	19,500.00	1,887.73	9.7
530-110-130 - TS - Maint. - Salaries - Labourers		2,339.96	17,497.74	17,750.00	252.26	1.4
530-110-150 - TS - Maint. - Salaries - Seasonal			3,245.86		(3,245.86)	
<b>Total TS - MAINT. - WAGES:</b>		4,094.42	38,355.87	37,250.00	(1,105.87)	3.0-
<b>TS - MAINT. - BENEFITS</b>						
530-120-120 - TS - Maint. - Foreman - MEPP		121.06	1,462.04	1,650.00	187.96	11.4
530-120-121 - TS - Maint. - Foreman - CPP		493.34	858.27	1,000.00	141.73	14.2
530-120-122 - TS - Maint. - Foreman - EI		246.10	531.40	800.00	268.60	33.6
530-120-125 - TS - Maint. - Foreman - SUMA		306.22	3,625.03	3,700.00	74.97	2.0
530-120-126 - TS - Maint. - Labourer - CPP		408.13	724.88	750.00	25.12	3.4
530-130-130 - TS - Maint. - Labourer - EI		212.91	477.10	550.00	72.90	13.3
530-150-150 - TS - Maint. - Labourer - SUMA		285.47	3,380.76	1,800.00	(1,580.76)	87.8-
530-150-155 - TS - Maint. - Labourer - MEPP		109.60	1,264.88	1,300.00	35.12	2.7
<b>Total TS - MAINT. - BENEFITS:</b>		2,182.83	12,324.36	11,550.00	(774.36)	6.7-
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>						
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			300.00	100.00	(200.00)	200.0-
530-260-100 - TS - Maint. - Contract - Insurance			5,861.75	5,500.00	(361.75)	6.6-
530-290-100 - TS - Maint. - Contracted Repairs			79.54	500.00	420.46	84.1
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>			6,241.29	6,100.00	(141.29)	2.3-
<b>TS - MAINT. - UTILITIES</b>						
530-300-110 - TS - Maint. - Utility - Heat		101.48	3,037.22	5,000.00	1,962.78	39.3
530-300-120 - TS - Maint. - Utility - Power		243.15	1,856.27	1,200.00	(656.27)	54.7-
530-300-140 - TS - Maint. - Utility - Telephone		147.02	1,761.39	2,000.00	238.61	11.9
530-310-100 - TS - Maint. - Utility - Street Lights		1,304.40	7,286.51	9,000.00	1,713.49	19.0
530-320-100 - TS - Maint. - Decorative Lighting		194.94	563.82	300.00	(263.82)	87.9-

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<b>Total TS - MAINT. - UTILITIES:</b>		1,990.99	14,505.21	17,500.00	2,994.79	17.1
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>						
530-400-110 - TS - Maint. - Shop Maint. Material		116.44	1,659.95	600.00	(1,059.95)	176.7-
530-410-120 - TS - Maint. - Safety Supplies		166.36	854.57	600.00	(254.57)	42.4-
530-410-130 - TS - Maint. - Small Tools		146.43	2,030.83	1,500.00	(530.83)	35.4-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		2,039.36	11,206.46	4,000.00	(7,206.46)	180.2-
530-425-110 - TS - Maint. - Oil & Gas		808.00	10,038.00	12,000.00	1,962.00	16.4
530-430-120 - TS - Maint. - Machine - Blades		348.65	513.47	200.00	(313.47)	156.7-
530-440-100 - TS - Maint. - Gravel/Sand			9,689.40	13,000.00	3,310.60	25.5
530-450-100 - TS - Maint. - Culverts/Drainage		719.25	1,397.36	3,000.00	1,602.64	53.4
530-460-110 - TS - Maint. - Dust Control			3,329.58	3,000.00	(329.58)	11.0-
530-470-100 - TS - Maint. - Road/Street Signs			1,564.03	300.00	(1,264.03)	421.3-
530-490-110 - TS - Maint. - Other #1				300.00	300.00	100.0
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>		4,344.49	42,283.65	38,500.00	(3,783.65)	9.8-
<b>Total MAINTENANCE:</b>		12,612.73	113,710.38	110,900.00	(2,810.38)	2.5-
<b>TS - MAINT. AMORTIZATION</b>						
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>						
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt				9,000.00	9,000.00	100.0
530-600-499 - TS - Maint. - Amort - Vehicles				4,000.00	4,000.00	100.0
<b>Total TS - MAINT. - CAPITAL EXPENDITURES:</b>				13,000.00	13,000.00	100.0
<b>TS - MAINT. - INTEREST</b>						
530-700-110 - TS - Maint. - Interest		1,143.78	2,477.32	2,000.00	(477.32)	23.9-
<b>Total TS - MAINT. - INTEREST:</b>		1,143.78	2,477.32	2,000.00	(477.32)	23.9-
<b>Total TS - MAINT. AMORTIZATION:</b>		1,143.78	2,477.32	15,000.00	12,522.68	83.5
<b>CONSTRUCTION</b>						
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>						
535-290-100 - TS - Const. - Contracted Repairs				500.00	500.00	100.0
<b>Total TS - CONST. - PROF/CONTRACT SERVICES:</b>				500.00	500.00	100.0
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>						
535-410-130 - TS - Const. - Small Tools				500.00	500.00	100.0
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools				1,000.00	1,000.00	100.0
<b>Total TS - CONST. - MAINT. MAT. AND SUPPLIES:</b>				1,500.00	1,500.00	100.0
<b>Total CONSTRUCTION:</b>				2,000.00	2,000.00	100.0
<b>TS - CONST - AMORTIZATION</b>						
<b>TS - CONST. - CAPITAL EXPENDITURES</b>						
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng Str				250.00	250.00	100.0

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535-600-699 - TS - Const. - Amort - Infrastructure				350.00	350.00	100.0
<b>Total TS - CONST. - CAPITAL EXPENDITURES:</b>				600.00	600.00	100.0
<b>Total TS - CONST - AMORTIZATION:</b>				600.00	600.00	100.0
<b>ENVIRONMENT HEALTH SERVICES</b>						
<b>EH - WAGES &amp; BENEFITS</b>						
540-110-110 - EH - Salaries		2,266.52	20,260.95	19,515.00	(745.95)	3.8-
540-120-110 - EH - Benefits		266.89	2,828.56	3,200.00	371.44	11.6
<b>Total EH - WAGES &amp; BENEFITS:</b>		2,533.41	23,089.51	22,715.00	(374.51)	1.7-
<b>EH - PROF/CONTRACT SERVICES</b>						
540-200-110 - EH - Cont. - Waste Collection/Disposal		5,796.40	36,655.90	25,000.00	(11,655.90)	46.6-
540-210-100 - EH - Cont. - Pest Control			750.00	750.00		
540-210-200 - EH - Cont. - Weed Control			56.25		(56.25)	
540-210-300 - EH - Cont. - Other - RM Dump Fees		850.00	9,900.00	10,000.00	100.00	1.0
<b>Total EH - PROF/CONTRACT SERVICES:</b>		6,646.40	47,362.15	35,750.00	(11,612.15)	32.5-
<b>EH - UTILITIES</b>						
540-300-120 - EH - Utility - Power		84.92	529.97	600.00	70.03	11.7
<b>Total EH - UTILITIES:</b>		84.92	529.97	600.00	70.03	11.7
<b>Total ENVIRONMENT HEALTH SERVICES:</b>		9,264.73	70,981.63	59,065.00	(11,916.63)	20.2-
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>						
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>						
550-500-110 - H&W - Grants and Contributions			3,553.38	6,000.00	2,446.62	40.8
<b>Total H&amp;W - GRANTS AND CONTRIBUTIONS:</b>			3,553.38	6,000.00	2,446.62	40.8
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>			3,553.38	6,000.00	2,446.62	40.8
<b>PLANNING AND DEVELOPMENT SERVICES</b>						
<b>P&amp;D - PROF/CONTRACT SERVICES</b>						
560-200-110 - P&D - Cont. - Other Services			2,357.83	3,000.00	642.17	21.4
<b>Total P&amp;D - PROF/CONTRACT SERVICES:</b>			2,357.83	3,000.00	642.17	21.4
<b>Total PLANNING AND DEVELOPMENT SERVICES:</b>			2,357.83	3,000.00	642.17	21.4
<b>RECREATION, CULTURAL EXPENDITURES</b>						
<b>R&amp;C - PROF/CONTRACT SERVICES</b>						
570-230-100 - R&C - Cont. - Insurance			7,808.00	14,000.00	6,192.00	44.2
570-280-100 - R&C - Cont. - Contracted Repairs				500.00	500.00	100.0
570-290-100 - R&C - Cont. - Library Requisition			5,732.97	6,000.00	267.03	4.5
<b>Total R&amp;C - PROF/CONTRACT SERVICES:</b>			13,540.97	20,500.00	6,959.03	34.0
<b>R&amp;C - UTILITIES</b>						

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Town of Choiceland  
**Budgetary Control**  
For the Period 1/01/2015 - 12/31/2015

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
570-300-160 - R&C - Utility - Heat - Library			919.33	2,000.00	1,080.67	54.0
570-310-140 - R&C - Utility - Power - Golf/Sport Field			488.20	300.00	(188.20)	62.7-
570-310-160 - R&C - Utility - Power - Library		124.55	868.49	1,000.00	131.51	13.2
570-330-160 - R&C - Utility - Telephone - Library		55.68	654.97	750.00	95.03	12.7
<b>Total R&amp;C - UTILITIES:</b>		180.23	2,930.99	4,050.00	1,119.01	27.6
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>						
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink			58.78	100.00	41.22	41.2
<b>Total R&amp;C - MAINT. MATERIAL AND SUPPLIES:</b>			58.78	100.00	41.22	41.2
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>						
570-500-110 - R&C - Grants and Contributions		5,000.00	6,500.00	5,000.00	(1,500.00)	30.0-
<b>Total R&amp;C - GRANTS AND CONTRIBUTIONS:</b>		5,000.00	6,500.00	5,000.00	(1,500.00)	30.0-
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>		5,180.23	23,030.74	29,650.00	6,619.26	22.3
<b>R&amp;C - AMORTIZATION</b>						
<b>R&amp;C - CAPITAL EXPENDITURES</b>						
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str				7,500.00	7,500.00	100.0
<b>Total R&amp;C - CAPITAL EXPENDITURES:</b>				7,500.00	7,500.00	100.0
<b>Total R&amp;C - AMORTIZATION:</b>				7,500.00	7,500.00	100.0
<b>UTILITIES - WATER</b>						
<b>UT - WATER - WAGES &amp; BENEFITS</b>						
580-110-110 - UT - Water - Salaries		1,352.57	23,445.24	18,000.00	(5,445.24)	30.3-
580-120-110 - UT - Water - Benefits		161.87	2,405.73	4,000.00	1,594.27	39.9
<b>Total UT - WATER - WAGES &amp; BENEFITS:</b>		1,514.44	25,850.97	22,000.00	(3,850.97)	17.5-
<b>UT - WATER - PROF/CONTRACT SERVICES</b>						
580-230-100 - UT - Water - Travel, Meals & Training		1,000.00	1,401.64	300.00	(1,101.64)	367.2-
580-240-100 - UT - Water - Insurance - General & Bond			714.00	800.00	86.00	10.8
580-250-100 - UT - Water - Memberships/Subscriptions			150.00	100.00	(50.00)	50.0-
580-260-100 - UT - Water - Conference Fees			705.00		(705.00)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		244.22	266.24		(266.24)	
580-285-150 - UT - Water - Cont. Repairs - Line Repair			200.00	7,000.00	6,800.00	97.1
580-290-120 - UT - Water - Lab Testing - Public Wells		40.00	500.00	700.00	200.00	28.6
580-295-100 - UT - Water - Plumber Service Install				500.00	500.00	100.0
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>		1,284.22	3,936.88	9,400.00	5,463.12	58.1
<b>UT - WATER - UTILITY</b>						
580-300-110 - UT - Water - Heat		196.31	2,051.75	3,100.00	1,048.25	33.8
580-300-120 - UT - Water - Power		1,144.82	9,265.49	10,000.00	734.51	7.4
<b>Total UT - WATER - UTILITY:</b>		1,341.13	11,317.24	13,100.00	1,782.76	13.6
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>						



Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
580-400-110 - UT - Water - Stationary & Postage			343.75	400.00	56.25	14.1
580-430-100 - UT - Water - Materials & Supplies		975.00	975.00	400.00	(575.00)	143.8-
580-430-120 - UT - Water - Mats & Suppl - Public Well				200.00	200.00	100.0
580-430-130 - UT - Water - Mats & Suppl - WTP		1,014.23	13,455.61	800.00	(12,655.61)	1582.0-
580-430-140 - UT - Water - Mats & Suppl - Lines		22.02	174.99	1,500.00	1,325.01	88.3
580-440-100 - UT - Water - Shop Supplies				300.00	300.00	100.0
580-440-110 - UT - Water - Small Tools & Equipment		492.45	712.45	400.00	(312.45)	78.1-
580-450-100 - UT - Water - Chemicals		698.14	3,951.07	4,000.00	48.93	1.2
580-450-120 - UT - Water - Chemicals - Public Wells		(342.11)		500.00	500.00	100.0
<b>Total UT - WATER - MAINT. MAT. AND SUPPLIES:</b>		<u>2,859.73</u>	<u>19,612.87</u>	<u>8,500.00</u>	<u>(11,112.87)</u>	<u>130.7-</u>
<b>Total UTILITIES - WATER:</b>		6,999.52	60,717.96	53,000.00	(7,717.96)	14.6-
<b>UT - WATER - AMORTIZATION</b>						
<b>UT - WATER - CAPITAL EXPENDITURES</b>						
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr				1,000.00	1,000.00	100.0
580-600-699 - UT - Water - Amort - Infrastructure				2,500.00	2,500.00	100.0
<b>Total UT - WATER - CAPITAL EXPENDITURES:</b>				<u>3,500.00</u>	<u>3,500.00</u>	<u>100.0</u>
<b>UT - SEWER - WAGES &amp; BENEFITS</b>						
585-110-110 - UT - Sewer - Salaries		1,352.57	12,404.13	13,000.00	595.87	4.6
585-120-110 - UT - Sewer - Benefits		161.87	1,788.03	2,500.00	711.97	28.5
<b>Total UT - SEWER - WAGES &amp; BENEFITS:</b>		<u>1,514.44</u>	<u>14,192.16</u>	<u>15,500.00</u>	<u>1,307.84</u>	<u>8.4</u>
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>						
585-230-100 - UT - Sewer - Travel, Meals & Training				400.00	400.00	100.0
585-240-100 - UT - Sewer - Insurance - General & Bond			67.00	200.00	133.00	66.5
585-270-100 - UT - Sewer - Memberships/Subscriptions				100.00	100.00	100.0
585-285-120 - UT - Sewer - Cont Repairs - Line Repair				5,000.00	5,000.00	100.0
585-290-100 - UT - Sewer - Laboratory Testing			201.86		(201.86)	
<b>Total UT - SEWER - PROF/CONTRACT SERVICES:</b>			<u>268.86</u>	<u>5,700.00</u>	<u>5,431.14</u>	<u>95.3</u>
<b>UT - SEWER - UTILITY</b>						
585-300-110 - UT - Sewer - Heat		52.14	632.77	1,200.00	567.23	47.3
585-300-120 - UT - Sewer - Power		213.49	1,323.36	1,600.00	276.64	17.3
<b>Total UT - SEWER - UTILITY:</b>		<u>265.63</u>	<u>1,956.13</u>	<u>2,800.00</u>	<u>843.87</u>	<u>30.1</u>
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>						
585-430-100 - UT - Sewer - Building Maint. Mat&Supply				100.00	100.00	100.0
585-430-110 - UT - Sewer - Lift Stations			164.80	500.00	335.20	67.0
585-430-120 - UT - Sewer - Sewer Lines			643.94	3,000.00	2,356.06	78.5
585-430-130 - UT - Sewer - Lagoon			3,479.09	200.00	(3,279.09)	1639.6-
585-430-140 - UT - Sewer - Manhole Repair				700.00	700.00	100.0
585-450-100 - UT - Sewer - Chemicals			715.31	1,000.00	284.69	28.5

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Town of Choiceland  
**Budgetary Control**  
For the Period 1/01/2015 - 12/31/2015

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>Total UT - SEWER - MAINT. MAT. AND SUPPLIES:</b>			5,003.14	5,500.00	496.86	9.0
<b>Total UT - WATER - AMORTIZATION:</b>		1,780.07	21,420.29	33,000.00	11,579.71	35.1
<b>UT - SEWER - AMORTIZATION</b>						
<b>UT - SEWER - CAPITAL EXPENDITURES</b>						
585-600-699 - UT - Sewer - Amort - Infrastructure				2,900.00	2,900.00	100.0
<b>Total UT - SEWER - CAPITAL EXPENDITURES:</b>				2,900.00	2,900.00	100.0
<b>Total UT - SEWER - AMORTIZATION:</b>				2,900.00	2,900.00	100.0
<b>TRANSFERS</b>						
590-110-100 - Transfer to Reserves				30,000.00	30,000.00	100.0
<b>Total TRANSFERS:</b>				30,000.00	30,000.00	100.0
<b>Expense Totals:</b>		64,163.26	489,710.19	550,056.00	60,345.81	11.0
<b>Net Surplus (Deficit):</b>		(8,231.69)	125,562.53	23,362.00	102,200.53	437.5

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