

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - Municipal Levy -General	3,066,960	3,064,958	3,071,000	6,042	0.20
410-110-101 - Municipal Levy -Garrick	10,120	10,112	10,110	(2)	0.02-
410-110-102 - Municipal Levy -Snowden	8,120	8,118	8,120	2	0.02
410-110-103 - Municipal Levy -Shipman	6,940	6,940	6,940		
410-120-100 - Abatements and Adjustments	(10,000)	(8,469)	(10,000)	(1,531)	18.08
410-130-100 - Discount - Municipal Tax - Property	(105,000)	(111,963)	(105,000)	6,963	6.22-
410-130-101 - Discount - Garrick Levy	(330)	(352)	(330)	22	6.25-
410-130-102 - Discount - Snowden Levy	(240)	(191)	(200)	(9)	4.71
410-130-103 - Discount - Shipman Levy	(220)	(254)	(250)	4	1.57-
410-130-104 - Discount - Choiceland Fire	(1,700)	(1,523)	(1,600)	(77)	5.06
410-130-105 - Discount - Nipawin Fire	(3,500)	(3,227)	(3,200)	27	0.84-
410-130-106 - Discount - Smeaton Fire	(1,500)	(1,372)	(1,400)	(28)	2.04
410-400-210 - Penalty - Mun Tax Arrears - Prop	20,980	21,057	21,000	(57)	0.27-
410-400-211 - Penalty - Garrick Tax Arrears - Prop	210	292	300	8	2.74
410-400-212 - Penalty - Snowden Tax Arrears - Prop	440	337	350	13	3.86
410-400-213 - Penalty - Shipman Tax Arrears - Prop	100	197	200	3	1.52
410-400-220 - Penalty - Chld Fire Tax Arrears	420	342	350	8	2.34
410-400-221 - Penalty - Nip Fire Tax Arrears	560	554	560	6	1.08
410-400-223 - Penalty - Smt Fire Tax Arrears	300	152	160	8	5.26
410-600-100 - Levy - Choiceland Fire Protection	40,880	42,582	40,960	(1,622)	3.81-
410-600-101 - Levy - Nipawin Fire Protection	90,360	90,465	90,680	215	0.24
410-600-102 - Levy - Smeaton Fire Protection	37,080	39,577	37,120	(2,457)	6.21-
Total TAXES:	3,160,980	3,158,332	3,165,870	7,538	
GG- FEES AND CHARGES					
420-100-135 - GG - Photocopies/Fax charges	20				
420-100-210 - GG - Sale of Supplies - RM Maps	2,700	3,281	3,000	(281)	8.56-
420-100-300 - GG - Land Rental Payments	4,500	4,500	4,500		
420-100-500 - GG - Business Licenses	1,000	880	900	20	2.27
420-100-510 - GG - Drilling Permits	4,000		7,200	7,200	100.00-
420-100-521 - GG - Pet Licenses - GA	10				
420-100-700 - GG - Tax Enforcement Fees	3,500	3,547	3,500	(47)	1.33-
420-100-710 - GG - Tax Certificates	2,000	1,880	1,900	20	1.06
420-100-720 - GG - Hosting Fees	800	800	800		
420-100-790 - GG - NSF Charges		30	30		
Total GG- FEES AND CHARGES:	18,530	14,918	21,830	6,912	

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PS - FEES AND CHARGES					
420-200-400 - PS - Bylaw Contraventions - Fines		50		(50)	
Total PS - FEES AND CHARGES:		50		(50)	
TS - FEES AND CHARGES					
420-300-110 - TS - Custom Work	2,080	2,255		(2,255)	
420-300-112 - TS - Custom Work - SN		200	500	300	150.00
420-300-205 - TS - Sale of Supplies - Culverts	1,000	4,789	1,000	(3,789)	79.12-
420-300-500 - TS - Overweight Permits	11,500	12,550	12,500	(50)	0.40-
420-300-700 - TS - Road Maintenance Fees	38,000	71,889	50,000	(21,889)	30.45-
420-300-990 - TS - Fuel Program	12,330	12,331	12,330	(1)	0.01-
Total TS - FEES AND CHARGES:	64,910	104,014	76,330	(27,684)	
EH - FEES AND CHARGES					
420-400-200 - EH - Landfill - Sale of Metal	6,400	6,948	5,000	(1,948)	28.04-
420-400-700 - EH - Landfill - Municipal Shares	54,700	55,405	54,700	(705)	1.27-
420-400-701 - EH - Landfill - Waste Collection Fees	1,500	5,470	2,800	(2,670)	48.81-
420-400-821 - EH - Cemetery Donation - GA	900	3,312	900	(2,412)	72.83-
420-400-900 - EH - Recycle - grain bags		6,902	2,800	(4,102)	59.43-
420-600-700 - P&D - Development Charges	800	475	500	25	5.26
420-600-710 - P&D - Inspection Fees	7,770	8,782	5,000	(3,782)	43.07-
420-600-720 - P&D - Building Permit Fees	40,000	35,446	10,000	(25,446)	71.79-
420-600-800 - P&D - Public Reserve		1,035	500	(535)	51.69-
Total EH - FEES AND CHARGES:	112,070	123,775	82,200	(41,575)	
R&C - FEES AND CHARGES					
UTILITY REVENUE					
440-110-100 - Water - Sales - Garrick	8,600	8,500	8,600	100	1.18
440-110-101 - Water - Sales - Snowden	8,500	7,880	8,500	620	7.87
Total UTILITY REVENUE:	17,100	16,380	17,100	720	
UNCONDITIONAL					
450-110-100 - Unconditional - (Municipal Operating)	661,910	661,911	725,470	63,559	9.60
450-120-101 - Unconditional - Hamlet of Garrick	3,660	3,663	3,930	267	7.29
450-120-102 - Unconditional - Hamlet of Snowden	3,660	3,663	3,930	267	7.29
Total UNCONDITIONAL:	669,230	669,237	733,330	64,093	

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CONDITIONAL GRANTS					
450-300-050 - Conditional - Prov - PDAP		51,145	93,310	42,165	82.44
450-310-100 - Conditional - Prov - SWA Channel Clearin	2,900	2,920	2,900	(20)	0.68-
450-350-100 - Conditional - Prov - Gas Tax	93,360	182,708	86,800	(95,908)	52.49-
450-350-101 - Conditional - Prov- Pest Contol (PREP)	13,370	13,375	18,130	4,755	35.55
450-350-102 - Conditional - Prov- Pest Control Beaver	3,750	1,410	6,180	4,770	338.30
450-350-105 - Conditional -Prov -Recycling (MMSW)	11,000	13,244	13,000	(244)	1.84-
Total CONDITIONAL GRANTS:	124,380	264,802	220,320	(44,482)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	820	821	860	39	4.75
450-610-100 - GIL - Provincial	13,700	18,802	30,240	11,438	60.83
450-790-100 - GIL - Local - Other			1,500	1,500	100.00-
450-810-100 - GIL - Hamlet - Garrick	150	142	150	8	5.63
450-810-101 - GIL - Hamlet - Snowden	250	238	250	12	5.04
Total GRANTS IN LIEU OF TAXES:	14,920	20,003	33,000	12,997	
CAPITAL ASSET PROCEEDS					
460-120-200 - CA - Sale of Equipment	20,250				
460-220-400 - TS - Sale of Vehicles - Gain/Loss		(12,600)		12,600	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(58,534)		58,534	
Total CAPITAL ASSET PROCEEDS:	20,250	(71,134)		71,134	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	26,000	42,915	26,000	(16,915)	39.42-
470-100-101 - Capital Trust Fund Interest Revenue	500				
470-120-100 - Dividends Revenue Coop	1,250	1,316	400	(916)	69.60-
470-130-100 - Commission Revenue- SMHI	1,200	1,415	1,200	(215)	15.19-
470-900-100 - Investment Revenue - Vet Clinic	2,850	3,174		(3,174)	
Total INVESTMENT INCOME AND COMMISSIONS:	31,800	48,820	27,600	(21,220)	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	462,500	30,254		(30,254)	
Total INTERNAL TRANSFERS:	462,500	30,254		(30,254)	
Revenue Totals:	4,696,670	4,379,451	4,377,580	(1,871)	

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GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity Days - Reeve	1,750	1,955	2,000	45	2.30
510-110-111 - GG - Council Indemnity Days - Div No. 1	1,750	1,650	1,750	100	6.06
510-110-112 - GG - Council Indemnity Days - Div No. 2	1,750	1,725	1,750	25	1.45
510-110-113 - GG - Council Indemnity Days - Div No. 3	1,750	1,350	1,750	400	29.63
510-110-114 - GG - Council Indemnity Days - Div No. 4	1,750	1,500	1,750	250	16.67
510-110-115 - GG - Council Indemnity Days - Div No.5	1,750	1,650	1,750	100	6.06
510-110-116 - GG - Council Indemnity Days - Div No. 6	1,750	1,815	1,750	(65)	3.58-
510-110-120 - GG - Garrick Hamlet Board Indemnity	400	400	400		
510-110-140 - GG - Council Indemnity Comm - Reeve	1,500	725	1,500	775	106.90
510-110-141 - GG - Council Indemnity Comm - Div No. 1	1,000	1,275	1,000	(275)	21.57-
510-110-142 - GG - Council Indemnity Comm - Div No. 2	1,000		1,000	1,000	100.00-
510-110-143 - GG - Council Indemnity Comm - Div No. 3	1,000	100	1,000	900	900.00
510-110-144 - GG - Council Indemnity Comm - Div No. 4	1,000	300	1,000	700	233.33
510-110-145 - GG - Council Indemnity Comm - Div No. 5	1,000	225	1,000	775	344.44
510-110-146 - GG - Council Indemnity Comm - Div No. 6	1,000	75	1,000	925	###.##
510-110-230 - GG - Salaries - Administrator	75,000	75,461	78,750	3,289	4.36
510-110-330 - GG - Salaries - Assistant I	53,000	53,568	56,720	3,152	5.88
510-110-530 - GG - Salaries - Office Assistant	77,580	77,746	89,150	11,404	14.67
Total GG - WAGES:	225,730	221,520	245,020	23,500	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits WCB	700	1,068	1,000	(68)	6.37-
510-130-230 - GG - Benefits - Administrator	2,230	2,174	2,740	566	26.03
510-130-231 - GG - Benefits - Administrator - CPP	2,940	2,749	2,750	1	0.04
510-130-232 - GG - Benefits - Administrator - EI	1,190	1,016	1,020	4	0.39
510-130-233 - GG - Benefits - Administrator - MEPP	4,680	6,750	7,090	340	5.04
510-130-234 - GG - Benefits - Administrator - WCB	640	1,283	1,070	(213)	16.60-
510-140-330 - GG - Benefits - Assistant I	3,270	2,940	3,050	110	3.74
510-140-331 - GG - Benefits - Assistant I - CPP	2,310	2,586	2,750	164	6.34
510-140-332 - GG - Benefits - Assistant I - EI	930	1,015	1,020	5	0.49
510-140-333 - GG - Benefits - Assistant I - MEPP	4,770	4,734	4,820	86	1.82
510-140-334 - GG - Benefits - Assistant I - WCB	480	952	770	(182)	19.12-
510-140-430 - GG - Benefits - Confidential Secretary	2,250	2,250		(2,250)	
510-150-530 - GG - Benefits - Office Assistant	6,030	3,777	5,350	1,573	41.65
510-150-531 - GG - Benefits - Office Assistant - CPP	3,680	3,581	5,550	1,969	54.98
510-150-532 - GG - Benefits - Office Assistant - EI	1,500	1,474	1,710	236	16.01

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510-150-533 - GG - Benefits - Office Assistant - MEPP	7,340	6,684	7,570	886	13.26
510-150-534 - GG - Benefits - Office Assistant - WCB	780	1,561	1,210	(351)	22.49-
Total GG - BENEFITS:	45,720	46,594	49,470	2,876	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,000	3,755	3,000	(755)	20.11-
510-200-130 - GG - Cont. - Audit/Accounting	8,400	13,515	13,500	(15)	0.11-
510-200-150 - GG - Cont. - Assessment - SAMA	39,710	39,706	39,190	(516)	1.30-
510-200-170 - GG - Cont. - Advertising	500	127	500	373	293.70
510-200-200 - GG - Cont. - RM Maps	2,000	3,885	2,000	(1,885)	48.52-
510-210-100 - GG - Council Convention & Training	6,000	9,281	7,500	(1,781)	19.19-
510-210-120 - GG - Council Meeting Travel - Reeve	320	397	400	3	0.76
510-210-121 - GG - Council Meeting Travel - Div No. 1	200	148	160	12	8.11
510-210-122 - GG - Council Meeting Travel - Div No. 2	480	532	560	28	5.26
510-210-123 - GG - Council Meeting Travel - Div No. 3	660	492	520	28	5.69
510-210-124 - GG - Council Meeting Travel - Div No. 4	230	180	190	10	5.56
510-210-125 - GG - Council Meeting Travel - Div No. 5	500	667	700	33	4.95
510-210-126 - GG - Council Meeting Travel - Div No. 6	500	571	600	29	5.08
510-210-140 - GG - Council Committee Travel - Reeve	1,000	928	1,000	72	7.76
510-210-141 - GG - Council Committee Travel - Div No.1	500	1,013	500	(513)	50.64-
510-210-142 - GG - Council Committee Travel - Div No.2	500	8	500	492	###.##
510-210-143 - GG - Council Committee Travel - Div No.3	500	145	500	355	244.83
510-210-144 - GG - Council Committee Travel - Div No.4	500	111	500	389	350.45
510-210-145 - GG - Council Committee Travel - Div No.5	500	143	500	357	249.65
510-210-146 - GG - Council Committee Travel - Div No.6	500	40	500	460	###.##
510-210-150 - GG - Council - Meals	4,000	3,033	4,000	967	31.88
510-210-160 - GG - Staff Socials	2,000	3,151	3,000	(151)	4.79-
510-210-170 - GG - Admin. - Training, Travel & Meals	4,800	6,543	5,000	(1,543)	23.58-
510-230-100 - GG - Cont. - Insurance - General & Bond	930	925	930	5	0.54
510-230-101 - GG - Cont. - Insurance - Garrick			130	130	100.00-
510-230-102 - GG - Cont. - Insurance - Snowden			80	80	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	32,500	32,626	32,500	(126)	0.39-
510-250-100 - GG - Cont. - Hosting Charges	2,000	1,760	1,850	90	5.11
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	245	500	255	104.08
510-270-150 - GG - Cont. - Repairs (Office Equipment)	500		500	500	100.00-
510-280-100 - GG - Cont. - Postage Meter, Other Equip	1,800	1,049	1,100	51	4.86
510-290-100 - GG - Cont. - Bank Charges & Interest	300	181	190	9	4.97
Total GG - PROF/CONTRACT SERVICES:	115,830	125,157	122,600	(2,557)	
GG - UTILITIES					

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510-300-110 - GG - Utility - Heat	1,500	1,096	1,500	404	36.86
510-300-120 - GG - Utility - Power	1,500	1,669	1,500	(169)	10.13-
510-300-130 - GG - Utility - Water	1,000	1,291	1,300	9	0.70
510-300-140 - GG - Utility - Telephone	5,000	5,017	5,200	183	3.65
Total GG - UTILITIES:	<u>9,000</u>	<u>9,073</u>	<u>9,500</u>	<u>427</u>	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	4,000	4,329	4,000	(329)	7.60-
510-410-140 - GG - Maint. - Office Supplies	7,000	6,094	7,000	906	14.87
510-410-160 - GG - Maint. - Furniture & Equipment	1,000		1,000	1,000	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	800	999	1,000	1	0.10
510-440-100 - GG - Maint. - Software (Support, Upgrad)	24,000	26,840	10,000	(16,840)	62.74-
510-440-110 - GG - Maint. - Website		169	180	11	6.51
510-480-100 - GG - Maint. - Long Service Awards/Gifts	100	53	100	47	88.68
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	1,564	2,000	436	27.88
510-490-120 - GG - Hamlet - Garrick - Office Admin.	690	52	560	508	976.92
510-490-121 - GG - Hamlet- Snowden - Office Admin	520	36	450	414	###.##
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	<u>40,110</u>	<u>40,136</u>	<u>26,290</u>	<u>(13,846)</u>	
GG - GRANTS AND CONTRIBUTIONS					
GG - CAPITAL EXPENDITURES					
Total GENERAL GOV'T. SERVICE:	<u>436,390</u>	<u>442,480</u>	<u>452,880</u>	<u>10,400</u>	
GG - AMORTIZATION					
510-600-599 - GG - Amort - Office & Information Tech		3,459		(3,459)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
Total GG - AMORTIZATION:		<u>3,459</u>		<u>(3,459)</u>	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	65,370	66,577	66,580	3	
520-210-101 - PS - Police- Justice Requisition - GA	900	906	950	44	4.86
520-210-102 - PS - Police-Justice Req. - SN	900	905	910	5	0.55
Total PS - POLICE - PROF/CONTRACT SERVICES:	<u>67,170</u>	<u>68,388</u>	<u>68,440</u>	<u>52</u>	
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	<u>67,170</u>	<u>68,388</u>	<u>68,440</u>	<u>52</u>	

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PS - POLICE - CAPITAL & AMORTIZATION					
BYLAW ENFORCEMENT					
PS - BEO - CONTRACT SERVICES					
522-100-201 - PS - BEO -Bylaw Enforcement Services	3,000	1,340	3,000	1,660	123.88
Total PS - BEO - CONTRACT SERVICES:	3,000	1,340	3,000	1,660	
Total BYLAW ENFORCEMENT:	3,000	1,340	3,000	1,660	
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - 911 - EMS Contract	1,710	1,704	1,790	86	5.05
525-210-101 - PS - Fire - 911 - EMS - Garrick	40	24	40	16	66.67
525-210-102 - PS - Fire - 911 - EMS - Snowden	30	23	30	7	30.43
525-240-100 - PS - Fire - Memberships/Subscriptions	130	125	200	75	60.00
525-260-101 - PS - Fire - Fire Protection - Garrick	1,600	1,607	1,700	93	5.79
525-260-102 - PS - Fire - Fire Protection - Snowden	1,200	1,234	1,250	16	1.30
Total PS - FIRE - PROF/CONTRACT SERVICES:	4,710	4,717	5,010	293	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-113 - PS - Fire - Nipawin Contributions	89,770	88,686	88,900	214	0.24
525-520-114 - PS - Fire - Choiceland Contributions	20,000	25,720	20,000	(5,720)	22.24-
525-520-116 - PS - Fire - Smeaton Contributions	20,000	8,260	20,000	11,740	142.13
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	129,770	122,666	128,900	6,234	
Total FIRE PROTECTION:	134,480	127,383	133,910	6,527	
PS - FIRE - CAPITAL & AMORTIZATION					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
527-200-101 - PS - EMO -EMO Co-ordinator	4,500	6,813	7,000	187	2.74
527-200-105 - PS - EMO -Travel, Meals & Subsistence	1,500	1,692	1,700	8	0.47
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:	6,000	8,505	8,700	195	
Total PS - FIRE - CAPITAL & AMORTIZATION:	6,000	8,505	8,700	195	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Council Supervision Day - Reeve	600	415	600	185	44.58

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530-110-111 - TS - Council Supervision Day - Div No. 1	400	72	400	328	455.56
530-110-112 - TS - Council Supervision Day - Div No. 2	400	775	400	(375)	48.39-
530-110-113 - TS - Council Supervision Day - Div No. 3	400	810	400	(410)	50.62-
530-110-114 - TS - Council Supervision Day - Div No. 4	400	430	400	(30)	6.98-
530-110-115 - TS - Council Supervision Day - Div No. 5	400	60	400	340	566.67
530-110-116 - TS - Council Supervision Day - Div No. 6	400	90	400	310	344.44
530-110-120 - TS - Maint. - Salaries - Superintendent	70,000	70,000	73,500	3,500	5.00
530-110-130 - TS - Maint. - Salaries - Laborer	730,000	826,191	954,310	128,119	15.51
530-110-141 - TS - Maint. - Salaries - PDAP Co-ordinat	52,500	58,121	58,440	319	0.55
Total TS - MAINT. - WAGES:	855,500	956,964	1,089,250	132,286	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council	430	425	420	(5)	1.18-
530-120-120 - TS - Maint. - Benefits - Superintendent	3,630	3,297	2,580	(717)	21.75-
530-120-121 - TS - Maint. - Benefits - Superinte - CPP	3,000	2,749	2,750	1	0.04
530-120-122 - TS - Maint. - Benefits - Superinten - EI	1,100	1,016	1,020	4	0.39
530-120-123 - TS - Maint. - Benefits - Superint - MEPP	6,300	6,300	6,310	10	0.16
530-120-124 - TS - Maint. - Benefits - Superinte - WCB	570	1,146	1,000	(146)	12.74-
530-120-126 - TS - Maint. - Benefits - Disability pmt	5,210				
530-130-130 - TS - Maint. - Benefits - Laborer	43,800	34,877	47,120	12,243	35.10
530-130-131 - TS - Maint. - Benefits - Laborer - CPP	35,000	36,649	42,070	5,421	14.79
530-130-132 - TS - Maint. - Benefits - Laborer - EI	14,500	15,347	15,620	273	1.78
530-130-133 - TS - Maint. - Benefits - Laborer - MEPP	60,000	60,037	80,890	20,853	34.73
530-130-134 - TS - Maint. - Benefits - Laborer - WCB	6,860	15,769	12,890	(2,879)	18.26-
530-130-135 - TS - Maint. - Benefits - Laborer - ITD		(539)		539	
530-130-136 - TS - Maint - Benefits - Boots	1,000	1,824	4,000	2,176	119.30
530-140-140 - TS - Maint. - Benefits - Project Coor	3,370	3,108	3,010	(98)	3.15-
530-140-141 - TS - Maint - Benefits-Project Coor -CPP	2,230	2,680	2,750	70	2.61
530-140-142 - TS - Maint - Benefits-Project Coor - EI	900	1,016	1,020	4	0.39
530-140-143 - TS - Maint - Benefits-Project Coor-MEPP	4,730	5,000	4,970	(30)	0.60-
530-140-144 - TS - Maint - Benefits-Project Coor - WCB	490	980	790	(190)	19.39-
Total TS - MAINT. - BENEFITS:	193,120	191,681	229,210	37,529	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	20,000	13,175	20,000	6,825	51.80
530-210-110 - TS - Maint. - Contract - Road Repairs	100,000	2,363	50,000	47,637	###.##
530-210-111 - TS - Maint. - Contract - Bridge Repairs	15,000	200	15,000	14,800	###.##
530-210-140 - TS - Hamlet - Garrick - Street Maint	3,700	2,661	3,700	1,039	39.05
530-210-141 - TS - Hamlet - Snowden - Street Maint	800				
530-210-205 - TS - Maint - PP Street Maintenance	2,500		2,500	2,500	100.00-

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530-250-100 - TS - Maint. - Training, Travel & Meals	4,000	2,295	4,000	1,705	74.29
530-250-110 - TS - Council Supervision Trav Reeve	400	587	400	(187)	31.86-
530-250-111 - TS - Council Supervision Trav Div No. 1	400	76	400	324	426.32
530-250-112 - TS - Council Supervision Trav Div No. 2	400	443	400	(43)	9.71-
530-250-113 - TS - Council Supervision Trav Div No. 3	400	633	400	(233)	36.81-
530-250-114 - TS - Council Supervision Trav Div No. 4	400	109	400	291	266.97
530-250-115 - TS - Council Supervision Trav Div No. 5	400	57	400	343	601.75
530-250-116 - TS - Council Supervision Trav Div No. 6	400	66	400	334	506.06
530-260-100 - TS - Insurance SARM PSIP & LSIP	18,500	16,447	21,200	4,753	28.90
530-260-101 - TS - Vehicle Insurance/Registrations SGI	31,000	33,309	34,000	691	2.07
530-260-202 - TS - Insurance SN	30	27	30	3	11.11
530-280-101 - TS - Maint.-Contract- SecurTek/ Repeater	2,120	2,713	3,000	287	10.58
530-280-200 - TS - Maint.- Contract - GPS	3,500	1,928	2,000	72	3.73
Total TS - MAINT. - PROF/CONTRACT SERVICES:	203,950	77,089	158,230	81,141	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat - Old Shop	7,970	5,414	6,000	586	10.82
530-300-111 - TS - Maint - Utility - Heat - New Shop		162	170	8	4.94
530-300-120 - TS - Maint. - Utility - Power - Old Shop	4,770	2,707	4,000	1,293	47.77
530-300-121 - TS - Maint - Utility - Power - New Shop	4,240	3,225	4,000	775	24.03
530-300-140 - TS - Maint. - Utility - Telephone	2,700	2,139	2,250	111	5.19
530-300-150 - TS - Maint. - Utility - Radio	540	531	540	9	1.69
530-310-200 - TS - Utility - Street Lights - Garrick	550	458	500	42	9.17
530-310-201 - TS - Utility - Street Lights - Snowden	1,010	996	1,000	4	0.40
530-310-202 - TS - Utility - Street Lights - Shipman	870	718	750	32	4.46
530-310-203 - TS - Utility - Street Lights - Pruden's	1,280	1,163	1,200	37	3.18
Total TS - MAINT. - UTILITIES:	23,930	17,513	20,410	2,897	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Mat & Sup - Bld - Old Shop	2,000	14,242	2,000	(12,242)	85.96-
530-400-130 - TS - Maint. - Mat & Sup - Bld - New Shop	41,000	1,804	20,000	18,196	###.##
530-410-120 - TS - Maint. - Shop Supplies	25,000	29,744	25,000	(4,744)	15.95-
530-410-130 - TS - Maint. - Small Tools	15,000	4,508	15,000	10,492	232.74
530-410-150 - TS - Maint - Safety	2,700	3,047	3,200	153	5.02
530-410-900 - TS- Freight	450	393	450	57	14.50
530-420-100 - TS-Repairs-Misc. & Filters	10,000	12,304	12,500	196	1.59
530-420-112 - TS-Repairs-2013 Cat Grader#430175	10,000	3,303		(3,303)	
530-420-113 - TS-Repairs-2013 Cat Grader#430178	10,000	17,207	10,000	(7,207)	41.88-
530-420-115 - TS-Repairs-2015 JD 870G Grader	6,000	9,161	6,000	(3,161)	34.50-
530-420-116 - TS-Repairs-2015 JD 772G Grader	6,000	4,016	6,000	1,984	49.40

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-117 - TS-Repairs-2018 140M3 AWD Grader #752	9,000	5,605	9,000	3,395	60.57
530-420-118 - TS-Repairs-2018 140M3 AWD Grader #TBA	6,000	6,299	6,000	(299)	4.75-
530-420-119 - TS-Repairs-2019 140M3 AWD Grader		1,297	6,000	4,703	362.61
530-420-200 - TS-Repairs-TS 14B Terex Scraper #18	6,500	423	1,000	577	136.41
530-420-201 - TS-Repairs-TS 14B Terex Scraper # 19	6,500	297	1,000	703	236.70
530-420-301 - TS-Repairs -1984 D7G CAT-Terry	25,000	20,549	20,000	(549)	2.67-
530-420-302 - TS-Repairs - 2004 D6R CAT Dozer		532	15,000	14,468	###.##
530-420-400 - TS-Repairs-2004 621D Case Loader	2,000	316	5,000	4,684	###.##
530-420-401 - TS-Repairs-1981 4500 Volvo Loader	7,500	11,400	2,500	(8,900)	78.07-
530-420-402 - TS-Repairs 2011 621EXT Case Loader	1,500	2,459	2,500	41	1.67
530-420-501 - TS-Repairs - 2000 JD 200LC Track Hoe	4,000	5,582	6,000	418	7.49
530-420-506 - TS Repairs-2012 Case 580SN Backhoe	2,000	2,966	2,000	(966)	32.57-
530-420-507 - TS-Repairs - 2010 Cat 320DL excavator	4,000	5,444	4,000	(1,444)	26.52-
530-420-602 - TS-Repairs-'90 7130 AWD Case Tractor Lar	4,500				
530-420-604 - TS-Repairs-'89 7130 CASE IH TractorJack	2,000	4,564	2,000	(2,564)	56.18-
530-420-605 - TS-Repairs-1995 CASE IH 7210 Tractor(Reg	3,000	3,478	3,000	(478)	13.74-
530-420-606 - 1992 Case Magnum 7110 Tractor	2,000	1,619	2,000	381	23.53
530-420-709 - TS Repair- 2016 Bush Hog Mower (Jack)	1,000	2,399		(2,399)	
530-420-710 - TS Repair- 2017 Bush Hog Mower(Reg)	1,000	3,004		(3,004)	
530-420-711 - TS - Repairs - 2018 Bush Hog Mower	1,000	8,544	1,000	(7,544)	88.30-
530-420-713 - TS Repairs - 2019 Hog 4815 Mower		335	500	165	49.25
530-420-800 - TS-Repairs-1993 Mack Tandem	5,000	904	5,000	4,096	453.10
530-420-804 - TS-Repairs-1995 Freightliner Power Unit	7,000	4,192	7,000	2,808	66.98
530-420-805 - TS-Repairs- 2009 Chev 3/4 Ton Crew Cab	1,000	2,680	1,000	(1,680)	62.69-
530-420-806 - TS-Repairs -1999 Western Star	7,000	2,065	5,000	2,935	142.13
530-420-808 - TS-Repairs-2012 International ProStar	13,000	10,184	5,000	(5,184)	50.90-
530-420-809 - TS-Repairs-2012 Dodge 1 ton Labor Truck	4,000	3,706	4,000	294	7.93
530-420-811 - TS-Repairs-2002 Arnes Belly Dump	2,000	1,684	2,000	316	18.76
530-420-812 - TS-Repairs-1973 Arnes 26' End Dump	2,000	264		(264)	
530-420-813 - TS-Repairs-1997 Trailtek Trailer	400	288	300	12	4.17
530-420-815 - TS-Repairs- 1998 Arnes Belly Dump	400	228	400	172	75.44
530-420-817 - TS-Repairs - 07 Deloupe lowbed Trailer	1,000	1,463	1,000	(463)	31.65-
530-420-819 - TS-Repairs- 2011 Loadline Trailer	1,000	1,962	1,000	(962)	49.03-
530-420-821 - TS-Repairs 1979 Arnes Trailer 856JGV	220	215	230	15	6.98
530-420-823 - TS-Repairs - 2018 Trailtech Trailer		19		(19)	
530-420-830 - TS-Repairs - 2015 Chev 2500 1WT	1,500	975	1,500	525	53.85
530-420-831 - TS-Repairs - 2012 Dodge 2500 RAM	5,000	6,576	5,000	(1,576)	23.97-
530-420-840 - TS-Repairs - 99 Tandem Gravel Truck	1,600	1,559		(1,559)	
530-420-841 - TS-Repairs - 2013 Mack Gravel Dump Truck	1,000	4,121	5,000	879	21.33

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530-420-842 - TS-Repairs - 2013 Mack Truck	1,000	3,530	26,000	22,470	636.54
530-420-843 - TS - Repairs - 2010 Ford F150	1,000	1,424	1,000	(424)	29.78-
530-420-900 - TS-Repairs -Gravel Screener	1,500	342	1,000	658	192.40
530-420-901 - TS-Repairs- Mulcher	1,000	620	650	30	4.84
530-420-902 - TS-Repairs-Fuel Wagons & Tanks	1,000		1,000	1,000	100.00-
530-420-903 - TS-Repairs- Water Tanks	500				
530-420-904 - TS-Repairs - V & 1/2 Plows	1,000				
530-420-905 - TS-Repairs - Hotsy Pressure Washer	1,650	1,632	1,650	18	1.10
530-420-906 - TS-Repairs - Pioneer Diesel Pump	1,000	275	300	25	9.09
530-420-908 - TS-Repairs - Snow plows	3,000	400	3,000	2,600	650.00
530-420-910 - TS-Repairs - Karcher Pressure Washer	350		350	350	100.00-
530-420-915 - TS-Repairs - Gravel Reclaimer	1,000		1,000	1,000	100.00-
530-420-917 - TS-Repairs - 2019 SC-110 Hoe packer			500	500	100.00-
530-425-100 - TS - Maint - Gasoline Tank - Shop	25,000	31,045	25,000	(6,045)	19.47-
530-425-110 - TS - Maint - Diesel - Shop-Garrick	280,000	289,371	280,000	(9,371)	3.24-
530-425-111 - TS - Maint. - Diesel - Smeaton Tank	23,000	17,486	23,000	5,514	31.53
530-425-112 - TS - Maint. - Diesel - Allen's Tank -WF	13,000	16,916	13,000	(3,916)	23.15-
530-425-114 - TS - Maint - Gasoline	1,250	232	500	268	115.52
530-425-115 - TS - Maint - Oil	20,000	21,317	20,000	(1,317)	6.18-
530-425-116 - TS - Maint - Antifreeze/Solvent/Grease	1,000	1,790	1,880	90	5.03
530-425-119 - TS - Maint. - Diesel Exhaust Fluid	850				
530-430-120 - TS - Maint. - Machine - Blades	30,000	18,786	20,000	1,214	6.46
530-430-130 - TS - Maint. - Other		2,100		(2,100)	
530-440-100 - TS - Maint. - Gravel Acquisition	221,280	214,834	285,000	70,166	32.66
530-440-101 - TS - Maint. - Trucking for Gravel	90,000	94,059	96,750	2,691	2.86
530-440-105 - TS - Maint - Gravel other	10,600	15,011		(15,011)	
530-440-110 - TS - Maint.- RMA	440	212	220	8	3.77
530-450-100 - TS - Maint. - Bridge Repairs	200,000	61,499	165,000	103,501	168.30
530-450-150 - TS - Maint. - Culvert Repairs	1,000	2,926	82,240	79,314	###.##
530-460-100 - TS - Maint. - Surfacing Material/CaCl2	1,500		1,500	1,500	100.00-
530-470-100 - TS - Maint. - Road Signs - Municipal-Use	2,800	1,235	2,800	1,565	126.72
530-490-111 - TS - Maint - Equipment/Machinery Rental		6,890	3,450	(3,440)	49.93-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,205,490	1,033,858	1,288,870	255,012	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	2,481,990	2,277,105	2,785,970	508,865	
TS - MAINT - CAPITAL & AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land		462,500			

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-600-130 - TS - Purchase of Cap Assets - Mach	639,500		600,000	600,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		7,970		(7,970)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		273,702		(273,702)	
530-600-499 - TS - Maint. - Amort - Vehicles		8,459		(8,459)	
530-600-699 - TS - Maint. - Amort - Infrastructure		375,949		(375,949)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	1,102,000	666,080	600,000	(66,080)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other - Garrick			3,000	3,000	100.00-
530-900-111 - TS - Maint. - Other - Snowden			800	800	100.00-
Total TS - MAINT. - OTHER:			3,800	3,800	
Total TS - MAINT - CAPITAL & AMORTIZATION:	1,102,000	666,080	603,800	(62,280)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-290-110 - TS - Const. - 2019 Forest Road	7,000				
Total TS - CONST. - PROF/CONTRACT SERVICES:	7,000				
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-450-100 - TS - Const. - Culverts	148,700	96,283		(96,283)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	148,700	96,283		(96,283)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	155,700	96,283		(96,283)	
TS - CONST - CAPITAL & AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT& PUBLIC HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries Landfill Wages	47,500	46,644	46,230	(414)	0.89-
540-110-115 - EH - Salaries Landfill Relief	4,000	4,152	4,770	618	14.88
540-120-110 - EH - Waste Collection - Benefits	2,370	1,742	2,370	628	36.05
540-120-111 - EH - Waste Collection - Benefits - CPP	2,120	2,239	2,360	121	5.40
540-120-112 - EH - Waste Collection - Benefits - EI	860	907	890	(17)	1.87-
540-120-113 - EH - Waste Collection - Benefits - MEPP	4,280	4,210	3,930	(280)	6.65-
540-120-114 - EH - Waste Collection - Benefits - WCB	360	710	690	(20)	2.82-
540-120-116 - EH- Waste Collection - Benefits - Boots	200	191	200	9	4.71
540-120-121 - EH - WC Relief - Benefits CPP	160	143	250	107	74.83
540-120-122 - EH - WC Relief - Benefits - EI	90	95	110	15	15.79
Total EH - WAGES & BENEFITS:	61,940	61,033	61,800	767	
EH - PROF/CONTRACT SERVICES					
540-200-120 - EH - Waste Collection- Garrick	1,000	1,030	1,500	470	45.63
540-200-122 - EH - Waste Collection/MTN - Shipman	1,400	1,494	1,500	6	0.40
540-200-123 - EH - Waste Collection/MTN - RM Shop	400	564	600	36	6.38
540-200-200 - EH - Waste Collection - Recycle Bins RM	11,000	12,206	12,500	294	2.41
540-200-201 - EH - Waste Collection - Recycle GA	850	165	850	685	415.15
540-200-205 - EH - Waste Collection - Recycling PP	850	2,300	2,300		
540-210-100 - EH - Cont. - Pest Control - PREP	48,000	37,561	40,000	2,439	6.49
540-210-101 - EH - Cont.-Pest Control - Beavers	10,000	13,360	14,000	640	4.79
540-210-105 - EH - Cont.-Pest Control Dynamite Monitor	770	804	810	6	0.75
540-210-200 - EH - Cont - Weed Control	10,000	1,801	5,000	3,199	177.62
540-210-300 - EH - Cont. - Poundkeeper	500		500	500	100.00-
540-210-410 - EH - Cont. - Advertising	400		400	400	100.00-
540-240-100 - EH - Cont. - Insurance - landfill	870	863	870	7	0.81
540-240-101 - EH - Cont. Insurance SN	10	6	10	4	66.67
540-250-100 - EH - Cont. - Cemetery Maintenance	300	203	300	97	47.78
540-250-200 - EH - Cont. - Engineering	11,500	11,962	20,000	8,038	67.20
540-250-210 - EH - Cont. Pit Excavating	21,350		21,000	21,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	119,200	84,319	122,140	37,821	
EH - MAINT. UTILITIES					
540-300-140 - EH - Maint. Utility - Telephone	500	131	200	69	52.67

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Total EH - MAINT. UTILITIES:	500	131	200	69	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Repair/Parts - Bomag Compactor	1,000	90	1,000	910	###.##
540-400-111 - EH - Maint - 816F Compactor	1,000	274	1,000	726	264.96
540-400-120 - EH - Maint. - Oil & Gas - Landfill	5,000	12,326	13,000	674	5.47
540-410-100 - EH - Maint. - Small Tools & Equipment	500	433	500	67	15.47
540-410-110 - EH - Maint - Materials & Supplies	500	351	500	149	42.45
540-420-100 - EH - Maint -PC Bait for office	1,500	1,490	1,500	10	0.67
540-420-101 - EH - Maint -Pest Control Supplies-Beaver	1,500	985	1,500	515	52.28
540-420-105 - EH - Maint - PC Bait for PCOs	8,000	11,540	12,000	460	3.99
540-430-100 - EH - Maint. - Weed Control Supplies	500		500	500	100.00-
540-450-101 - EH - PP - Medical Supplies	200		200	200	100.00-
Total EH - MAINT. MATERIAL AND SUPPLIES:	19,700	27,489	31,700	4,211	
EH - GRANTS AND CONTRIBUTIONS					
540-500-200 - EH - Contributions - Garrick Cemetery	1,300	3,311	1,300	(2,011)	60.74-
Total EH - GRANTS AND CONTRIBUTIONS:	1,300	3,311	1,300	(2,011)	
Total ENVIRONMENT& PUBLIC HEALTH SERVICES:	202,640	176,283	217,140	40,857	
EH - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-299 - EH - Amort - Bldgs/Improv & Eng Struc		261		(261)	
540-600-399 - EH - Amort - Machinery & Equipment		28,256		(28,256)	
Total EH - CAPITAL EXPENDITURES:		28,517		(28,517)	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PH - WAGES & BENEFITS					
PH - GRANTS AND CONTRIBUTIONS					
Total EH - AMORTIZATION:		28,517		(28,517)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Planning & Zoning Costs	2,300	8	2,000	1,992	###.##
560-200-160 - P&D - Cont. - Building Inspection Fees	37,200	42,107	28,000	(14,107)	33.50-
560-220-200 - P&D - Cont. -Travel, Meals, Subsistance	500				
560-240-100 - P&D - Cont. - Memberships/Subscriptions	120	60	60		
Total P&D - PROF/CONTRACT SERVICES:	40,120	42,175	30,060	(12,115)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions TLDP	1,500	1,500	1,720	220	14.67
Total P&D - GRANTS AND CONTRIBUTIONS:	1,500	1,500	1,720	220	
Total PLANNING AND DEVELOPMENT SERVICES:	41,620	43,675	31,780	(11,895)	
P&D - AMORTIZATION					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence	150	124	130	6	4.84
570-230-100 - R&C - Cont. - Insurance - Playground equ	50	47	50	3	6.38
570-290-100 - R&C - Cont. - Library Requisition	23,080	23,536	24,710	1,174	4.99
Total R&C - PROF/CONTRACT SERVICES:	23,280	23,707	24,890	1,183	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	20,000	20,000	20,000		
570-500-130 - R&C - Grants - Wapiti Library- extra hrs	1,250	584	1,250	666	114.04
Total R&C - GRANTS AND CONTRIBUTIONS:	21,250	20,584	21,250	666	
Total RECREATION, CULTURAL EXPENDITURES:	44,530	44,291	46,140	1,849	
R&C - AMORTIZATION					
570-600-699 - R&C - Amort - Infrastructure		482		(482)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		482		(482)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries - Garrick	2,750	1,985	3,020	1,035	52.14
580-110-111 - UT - Water - Salaries - Snowden	3,700	3,650	3,700	50	1.37
580-120-110 - UT - Water - WCB Benefits - GA	50	32	50	18	56.25

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-120-111 - UT - Water - WCB Benefits - SN	40	43	40	(3)	6.98-
Total UT - WATER - WAGES & BENEFITS:	6,540	5,710	6,810	1,100	
UT - WATER - PROF/CONTRACT SERVICES					
580-240-101 - UT - Water - Insurance GA	130	134	140	6	4.48
580-240-102 - UT- Water - Insurance SN		61	70	9	14.75
580-285-150 - UT-Water- Cont. Repairs-Line Repair-GAR	2,500	1,450	2,500	1,050	72.41
580-285-151 - UT- Water-Cont. Repairs-Line Repairs- SN		54		(54)	
580-290-100 - UT - Water - Laboratory Testing		22		(22)	
580-290-110 - UT - Water - Lab Testing - Garrick	400	285	400	115	40.35
580-290-111 - UT- Water- Lab Testing - Snowden	450	672	700	28	4.17
Total UT - WATER - PROF/CONTRACT SERVICES:	3,480	2,678	3,810	1,132	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power - Garrick	2,000	2,072	2,100	28	1.35
580-300-121 - UT - Water - Power - Snowden	300	3,237	3,400	163	5.04
Total UT - WATER - UTILITY:	2,300	5,309	5,500	191	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water-Stationary & Postage-Garrick		507		(507)	
580-400-120 - UT-Water-Stationary & Postage-Snowden		331		(331)	
580-430-100 - UT - Water - Materials & Supplies		423		(423)	
580-430-110 - UT - Water - Matls & Suppl - Garrick	2,000	5,553	2,000	(3,553)	63.98-
580-430-111 - UT - Water- Matls & Suppl - Snowden	5,330	1,429	5,500	4,071	284.88
580-450-110 - UT - Water - Chemicals - Garrick	500	1,009	1,000	(9)	0.89-
580-450-111 - UT - Water - Chemicals - Snowden	1,000	1,107	1,200	93	8.40
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	8,830	10,359	9,700	(659)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	21,150	24,056	25,820	1,764	
UT - WATER - AMORTIZATION					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		1,023		(1,023)	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:		1,023		(1,023)	

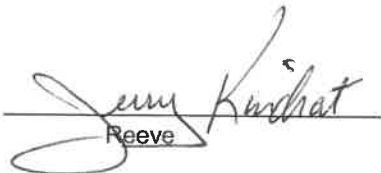
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RM of Torch River No 488
Final Budget
Scenario 1 - Based on last year actual + 5%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - AMORTIZATION					
585-600-699 - UT - Sewer - Amort - Infrastructure		958		(958)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		958		(958)	
TRANSFERS					
590-110-100 - Transfer to Reserves - Garrick		(499)		499	
590-110-102 - Transfer to Reserves - Snowden		4,429		(4,429)	
590-110-104 - Transfer to Reserves - Choiceland Fire		44,884		(44,884)	
590-110-107 - Transfer to Reserves - Public Reserve		1,035		(1,035)	
590-110-108 - Transfer to Reserves - Landfill (shared)		21,350		(21,350)	
Total TRANSFERS:		71,199		(71,199)	
Expense Totals:	4,696,670	4,081,507	4,377,580	296,073	
Net Surplus (Deficit):		297,944		(297,944)	

Accounts Printed: 399

Adopted By Council This 27th Day of July, 2020.


Reeve


Administrator