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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
TAXES					
410-110-100 - Municipal Levy -General	3,071,000	3,071,007	3,134,190	63,183	2.06
410-110-101 - Municipal Levy -Garrick	10,110	10,111	10,000	(111)	1.10-
410-110-102 - Municipal Levy -Snowden	8,120	8,119	8,000	(119)	1.47-
410-110-103 - Municipal Levy -Shipman	6,940	6,939	7,000	61	0.88
410-120-100 - Abatements and Adjustments	(10,000)	(2,645)	(10,000)	(7,355)	278.07
410-130-100 - Discount - Municipal Tax - Property	(105,000)	(114,320)	(115,000)	(680)	0.59
410-130-101 - Discount - Garrick Levy	(330)	(403)	(400)	3	0.74-
410-130-102 - Discount - Snowden Levy	(200)	(233)	(240)	(7)	3.00
410-130-103 - Discount - Shipman Levy	(250)	(257)	(250)	7	2.72-
410-130-104 - Discount - Choiceland Fire	(1,600)	(1,533)	(1,600)	(67)	4.37
410-130-105 - Discount - Nipawin Fire	(3,200)	(3,408)	(3,500)	(92)	2.70
410-130-106 - Discount - Smeaton Fire	(1,400)	(1,339)	(1,400)	(61)	4.56
410-400-210 - Penalty - Mun Tax Arrears - Prop	21,000	21,001	21,000	(1)	
410-400-211 - Penalty - Garrick Tax Arrears - Prop	300	289	300	11	3.81
410-400-212 - Penalty - Snowden Tax Arrears - Prop	350	553	550	(3)	0.54-
410-400-213 - Penalty - Shipman Tax Arrears - Prop	200	308	300	(8)	2.60-
410-400-220 - Penalty - Chld Fire Tax Arrears	350	282	350	68	24.11
410-400-221 - Penalty - Nip Fire Tax Arrears	560	616	610	(6)	0.97-
410-400-223 - Penalty - Smt Fire Tax Arrears	160	186	180	(6)	3.23-
410-600-100 - Levy - Choiceland Fire Protection	40,960	42,656	49,600	6,944	16.28
410-600-101 - Levy - Nipawin Fire Protection	90,680	90,815	104,980	14,165	15.60
410-600-102 - Levy - Smeaton Fire Protection	37,120	38,590	44,730	6,140	15.91
Total TAXES:	3,165,870	3,167,334	3,249,400	82,066	
GG- FEES AND CHARGES					
420-100-130 - GG- General Office Services Provided		20	100	80	400.00
420-100-135 - GG - Photocopies/Fax charges		20	20		
420-100-210 - GG - Sale of Supplies - RM Maps	3,000	3,120	3,000	(120)	3.85-
420-100-300 - GG - Land Rental Payments	4,500	4,500	8,750	4,250	94.44
420-100-500 - GG - Business Licenses	900	880	900	20	2.27
420-100-510 - GG - Drilling Permits	7,200	7,200		(7,200)	
420-100-700 - GG - Tax Enforcement Fees	3,500	2,636	2,500	(136)	5.16-
420-100-710 - GG - Tax Certificates	1,900	2,560	2,500	(60)	2.34-
420-100-720 - GG - Hosting Fees	800				
420-100-790 - GG - NSF Charges	30	60		(60)	
Total GG- FEES AND CHARGES:	21,830	20,996	17,770	(3,226)	

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PS - FEES AND CHARGES					
TS - FEES AND CHARGES					
420-300-110 - TS - Custom Work		778	330	(448)	57.58-
420-300-112 - TS - Custom Work - SN	500	500		(500)	
420-300-200 - TS - Sale of Supplies - Gravel			1,000	1,000	100.00-
420-300-205 - TS - Sale of Supplies - Culverts	1,000	7,344	7,000	(344)	4.68-
420-300-220 - TS - Sale of Supplies - Signs		35	40	5	14.29
420-300-500 - TS - Overweight Permits	12,500	8,375	8,000	(375)	4.48-
420-300-600 - TS - Insurance Claims		23,320		(23,320)	
420-300-700 - TS - Road Maintenance Fees	50,000	27,462	28,000	538	1.96
420-300-990 - TS - Fuel Program	12,330		3,680	3,680	100.00-
Total TS - FEES AND CHARGES:	76,330	67,814	48,050	(19,764)	
EH - FEES AND CHARGES					
420-400-200 - EH - Landfill - Sale of Metal	5,000	3,740		(3,740)	
420-400-700 - EH - Landfill - Municipal Shares	54,700	55,405	55,410	5	0.01
420-400-701 - EH - Landfill - Waste Collection Fees	2,800	5,840	2,800	(3,040)	52.05-
420-400-821 - EH - Cemetery Donation - GA	900	1,356	1,400	44	3.24
420-400-900 - EH - Recycle - grain bags	2,800	3,820	2,800	(1,020)	26.70-
420-600-700 - P&D - Development Charges	500	300	500	200	66.67
420-600-710 - P&D - Inspection Fees	5,000		510	510	100.00-
420-600-720 - P&D - Building Permit Fees	10,000	3,220	7,500	4,280	132.92
420-600-750 - P&D - Appeal Fees		35	700	665	###.##
420-600-800 - P&D - Public Reserve	500	488	500	12	2.46
Total EH - FEES AND CHARGES:	82,200	74,204	72,120	(2,084)	
R&C - FEES AND CHARGES					
UTILITY REVENUE					
440-110-100 - Water - Sales - Garrick	8,600	8,590	8,600	10	0.12
440-110-101 - Water - Sales - Snowden	8,500	8,000	8,000		
Total UTILITY REVENUE:	17,100	16,590	16,600	10	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants		86,519		(86,519)	
450-110-100 - Unconditional - (Municipal Operating)	725,470	725,660	721,910	(3,750)	0.52-
450-120-101 - Unconditional - Hamlet of Garrick	3,930	3,932	3,910	(22)	0.56-
450-120-102 - Unconditional - Hamlet of Snowden	3,930	3,932	3,910	(22)	0.56-

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Total UNCONDITIONAL:	733,330	820,043	729,730	(90,313)	
CONDITIONAL GRANTS					
450-300-050 - Conditional - Prov - PDAP	93,310	62,901	49,790	(13,111)	20.84-
450-310-100 - Conditional - Prov - SWA Channel Clearin	2,900				
450-350-100 - Conditional - Prov - Gas Tax	86,800	130,183	177,680	47,497	36.48
450-350-101 - Conditional - Prov- Pest Contol (PREP)	18,130	18,130	14,800	(3,330)	18.37-
450-350-102 - Conditional - Prov- Pest Control Beaver	6,180	6,180	3,920	(2,260)	36.57-
450-350-103 - Condirtional -Prov - Landfill			91,000	91,000	100.00-
450-350-105 - Conditional -Prov -Recycling (MMSW)	13,000	12,809	13,970	1,161	9.06
450-355-100 - Conditional - Prov - MEEP		211,424		(211,424)	
Total CONDITIONAL GRANTS:	220,320	441,627	351,160	(90,467)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	860	821	860	39	4.75
450-610-100 - GIL - Provincial	30,240	11,774	6,850	(4,924)	41.82-
450-790-100 - GIL - Local - Other	1,500				
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:	33,000	12,975	8,110	(4,865)	
CAPITAL ASSET PROCEEDS					
460-100-200 - CA - Sale of Machinery			24,000	24,000	100.00-
Total CAPITAL ASSET PROCEEDS:			24,000	24,000	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	26,000	19,314	19,000	(314)	1.63-
470-120-100 - Dividends Revenue Coop	400	1,187	400	(787)	66.30-
470-130-100 - Commission Revenue- SMHI	1,200	1,401	1,400	(1)	0.07-
Total INVESTMENT INCOME AND COMMISSIONS:	27,600	21,902	20,800	(1,102)	
OTHER REVENUES					
480-150-102 - F&C - Donations - Snowden			500	500	100.00-
Total OTHER REVENUES:			500	500	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			34,910	34,910	100.00-
490-120-100 - Transfer from Surplus			75,000	75,000	100.00-

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Total INTERNAL TRANSFERS:			109,910	109,910	
Revenue Totals:	4,377,580	4,643,485	4,648,150	4,665	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity Days - Reeve	2,000	2,150	2,400	250	11.63
510-110-111 - GG - Council Indemnity Days - Div No. 1	1,750	2,250	2,400	150	6.67
510-110-112 - GG - Council Indemnity Days - Div No. 2	1,750	1,950	2,400	450	23.08
510-110-113 - GG - Council Indemnity Days - Div No. 3	1,750	2,150	2,400	250	11.63
510-110-114 - GG - Council Indemnity Days - Div No. 4	1,750	1,650	2,400	750	45.45
510-110-115 - GG - Council Indemnity Days - Div No.5	1,750	2,050	2,400	350	17.07
510-110-116 - GG - Council Indemnity Days - Div No. 6	1,750	1,750	2,400	650	37.14
510-110-120 - GG - Garrick Hamlet Board Indemnity	400	400	400		
510-110-140 - GG - Council Indemnity Comm - Reeve	1,500	820	1,500	680	82.93
510-110-141 - GG - Council Indemnity Comm - Div No. 1	1,000	315	1,000	685	217.46
510-110-142 - GG - Council Indemnity Comm - Div No. 2	1,000	360	1,000	640	177.78
510-110-143 - GG - Council Indemnity Comm - Div No. 3	1,000	130	1,000	870	669.23
510-110-144 - GG - Council Indemnity Comm - Div No. 4	1,000	80	1,000	920	###.##
510-110-145 - GG - Council Indemnity Comm - Div No. 5	1,000	900	1,000	100	11.11
510-110-146 - GG - Council Indemnity Comm - Div No. 6	1,000	500	1,000	500	100.00
510-110-230 - GG - Salaries - Administrator	78,750	79,189	80,720	1,531	1.93
510-110-330 - GG - Salaries - Assistant I	56,720	56,026	58,210	2,184	3.90
510-110-430 - GG - Salaries - Confidential Secretary		3,816		(3,816)	
510-110-530 - GG - Salaries - Office Assistant	89,150	89,386	93,860	4,474	5.01
Total GG - WAGES:	245,020	245,872	257,490	11,618	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits WCB	1,000	849	860	11	1.30
510-130-230 - GG - Benefits - Administrator	2,740	3,093	3,430	337	10.90
510-130-231 - GG - Benefits - Administrator - CPP	2,750	2,898	3,500	602	20.77
510-130-232 - GG - Benefits - Administrator - EI	1,020	1,002	890	(112)	11.18-
510-130-233 - GG - Benefits - Administrator - MEPP	7,090	7,088	7,260	172	2.43
510-130-234 - GG - Benefits - Administrator - WCB	1,070	1,063	1,000	(63)	5.93-
510-140-330 - GG - Benefits - Assistant I	3,050	2,247	3,030	783	34.85
510-140-331 - GG - Benefits - Assistant I - CPP	2,750	2,749	3,170	421	15.31
510-140-332 - GG - Benefits - Assistant I - EI	1,020	1,003	890	(113)	11.27-
510-140-333 - GG - Benefits - Assistant I - MEPP	4,820	4,824	4,940	116	2.40
510-140-334 - GG - Benefits - Assistant I - WCB	770	766	720	(46)	6.01-

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510-140-431 - GG - Benefits-Confidential Secretary-CPP		186		(186)	
510-140-432 - GG - Benefits-Confidential Secretary- EI		71		(71)	
510-150-530 - GG - Benefits - Office Assistant	5,350	4,436	4,540	104	2.34
510-150-531 - GG - Benefits - Office Assistant - CPP	5,550	4,351	4,570	219	5.03
510-150-532 - GG - Benefits - Office Assistant - EI	1,710	1,662	1,490	(172)	10.35-
510-150-533 - GG - Benefits - Office Assistant - MEPP	7,570	8,019	7,120	(899)	11.21-
510-150-534 - GG - Benefits - Office Assistant - WCB	1,210	1,203	1,040	(163)	13.55-
Total GG - BENEFITS:	49,470	47,510	48,450	940	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,000	1,868	9,500	7,632	408.57
510-200-130 - GG - Cont. - Audit/Accounting	13,500	14,310	14,000	(310)	2.17-
510-200-150 - GG - Cont. - Assessment - SAMA	39,190	39,188	40,340	1,152	2.94
510-200-170 - GG - Cont. - Advertising	500	120	500	380	316.67
510-200-200 - GG - Cont. - RM Maps	2,000	3,418	3,000	(418)	12.23-
510-210-100 - GG - Council Convention & Training	7,500	4,156	3,000	(1,156)	27.82-
510-210-120 - GG - Council Meeting Travel - Reeve	400	335	350	15	4.48
510-210-121 - GG - Council Meeting Travel - Div No. 1	160	136	150	14	10.29
510-210-122 - GG - Council Meeting Travel - Div No. 2	560	430	400	(30)	6.98-
510-210-123 - GG - Council Meeting Travel - Div No. 3	520	547	550	3	0.55
510-210-124 - GG - Council Meeting Travel - Div No. 4	190	138	150	12	8.70
510-210-125 - GG - Council Meeting Travel - Div No. 5	700	524	550	26	4.96
510-210-126 - GG - Council Meeting Travel - Div No. 6	600	368	550	182	49.46
510-210-140 - GG - Council Committee Travel - Reeve	1,000	755	2,000	1,245	164.90
510-210-141 - GG - Council Committee Travel - Div No.1	500	101	250	149	147.52
510-210-142 - GG - Council Committee Travel - Div No.2	500	82	250	168	204.88
510-210-143 - GG - Council Committee Travel - Div No.3	500	76	250	174	228.95
510-210-144 - GG - Council Committee Travel - Div No.4	500		250	250	100.00-
510-210-145 - GG - Council Committee Travel - Div No.5	500	269	250	(19)	7.06-
510-210-146 - GG - Council Committee Travel - Div No.6	500	242	250	8	3.31
510-210-150 - GG - Council - Meals	4,000	753	500	(253)	33.60-
510-210-160 - GG - Staff Socials	3,000	3,357	4,000	643	19.15
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000	2,022	1,500	(522)	25.82-
510-230-100 - GG - Cont. - Insurance - General & Bond	930	938	2,900	1,962	209.17
510-230-101 - GG - Cont. - Insurance - Garrick	130		140	140	100.00-
510-230-102 - GG - Cont. - Insurance - Snowden	80		80	80	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	32,500	60,221	34,000	(26,221)	43.54-
510-250-100 - GG - Cont. - Hosting Charges	1,850				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	184	500	316	171.74
510-260-150 - GG - Cont. - Elections		3,550		(3,550)	

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510-270-150 - GG - Cont. - Repairs (Office Equipment)	500	593	500	(93)	15.68-
510-280-100 - GG - Cont. - Postage Meter, Other Equip	1,100	848	1,100	252	29.72
510-290-100 - GG - Cont. - Bank Charges & Interest	190	112	200	88	78.57
Total GG - PROF/CONTRACT SERVICES:	<u>122,600</u>	<u>139,641</u>	<u>121,960</u>	<u>(17,681)</u>	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,500	1,314	1,500	186	14.16
510-300-120 - GG - Utility - Power	1,500	1,728	1,800	72	4.17
510-300-130 - GG - Utility - Water	1,300	1,292	1,300	8	0.62
510-300-140 - GG - Utility - Telephone	5,200	5,864	6,000	136	2.32
Total GG - UTILITIES:	<u>9,500</u>	<u>10,198</u>	<u>10,600</u>	<u>402</u>	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	4,000	6,175	6,000	(175)	2.83-
510-410-140 - GG - Maint. - Office Supplies	7,000	7,858	8,000	142	1.81
510-410-160 - GG - Maint. - Furniture & Equipment	1,000		500	500	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	1,000				
510-440-100 - GG - Maint. - Software (Support, Upgrad)	10,000	16,015	16,500	485	3.03
510-440-110 - GG - Maint. - Website	180				
510-480-100 - GG - Maint. - Long Service Awards/Gifts	100	1,200	500	(700)	58.33-
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	665	700	35	5.26
510-490-120 - GG - Hamlet - Garrick - Office Admin.	560	52	560	508	976.92
510-490-121 - GG - Hamlet- Snowden - Office Admin	450	36	450	414	###.##
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	<u>26,290</u>	<u>32,001</u>	<u>33,210</u>	<u>1,209</u>	
GG - GRANTS AND CONTRIBUTIONS					
GG - CAPITAL EXPENDITURES					
Total GENERAL GOV'T. SERVICE:	<u>452,880</u>	<u>475,222</u>	<u>471,710</u>	<u>(3,512)</u>	
GG - AMORTIZATION					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	66,580	68,974	70,860	1,886	2.73
520-210-101 - PS - Police- Justice Requisition - GA	950	938	950	12	1.28
520-210-102 - PS - Police-Justice Req. - SN	910	938	950	12	1.28
Total PS - POLICE - PROF/CONTRACT SERVICES:	<u>68,440</u>	<u>70,850</u>	<u>72,760</u>	<u>1,910</u>	
PS - POLICE - MAINT. MAT. AND SUPPLIES					

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PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	68,440	70,850	72,760	1,910	
PS - POLICE - CAPITAL & AMORTIZATION					
BYLAW ENFORCEMENT					
PS - BEO - CONTRACT SERVICES					
522-100-201 - PS - BEO -Bylaw Enforcement Services	3,000	98	1,000	902	920.41
Total PS - BEO - CONTRACT SERVICES:	3,000	98	1,000	902	
Total BYLAW ENFORCEMENT:	3,000	98	1,000	902	
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - 911 - EMS Contract	1,790	1,789	1,790	1	0.06
525-210-101 - PS - Fire - 911 - EMS - Garrick	40	25	30	5	20.00
525-210-102 - PS - Fire - 911 - EMS - Snowden	30	25	30	5	20.00
525-240-100 - PS - Fire - Memberships/Subscriptions	200	200	200		
525-260-101 - PS - Fire - Fire Protection - Garrick	1,700	1,606	1,600	(6)	0.37-
525-260-102 - PS - Fire - Fire Protection - Snowden	1,250	1,234	1,250	16	1.30
Total PS - FIRE - PROF/CONTRACT SERVICES:	5,010	4,879	4,900	21	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-113 - PS - Fire - Nipawin Contributions	88,900	68,878	87,780	18,902	27.44
525-520-114 - PS - Fire - Choiceland Contributions	20,000	32,568	20,000	(12,568)	38.59-
525-520-116 - PS - Fire - Smeaton Contributions	20,000	6,115	20,000	13,885	227.06
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	128,900	107,561	127,780	20,219	
Total FIRE PROTECTION:	133,910	112,440	132,680	20,240	
PS - FIRE - CAPITAL & AMORTIZATION					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
527-200-101 - PS - EMO -EMO Co-ordinator	7,000	10,604	8,000	(2,604)	24.56-
527-200-105 - PS - EMO -Travel, Meals & Subsistence	1,700	1,835	2,000	165	8.99
527-300-140 - PS - EMO -Utility -Telephone		545		(545)	
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:	8,700	12,984	10,000	(2,984)	
Total PS - FIRE - CAPITAL & AMORTIZATION:	8,700	12,984	10,000	(2,984)	

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MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Council Supervision Day - Reeve	600	340	600	260	76.47
530-110-111 - TS - Council Supervision Day - Div No. 1	400	80	400	320	400.00
530-110-112 - TS - Council Supervision Day - Div No. 2	400	320	400	80	25.00
530-110-113 - TS - Council Supervision Day - Div No. 3	400	950	400	(550)	57.89-
530-110-114 - TS - Council Supervision Day - Div No. 4	400	60	400	340	566.67
530-110-115 - TS - Council Supervision Day - Div No. 5	400		400	400	100.00-
530-110-116 - TS - Council Supervision Day - Div No. 6	400	95	400	305	321.05
530-110-120 - TS - Maint. - Salaries - Superintendent	73,500	73,500	73,500		
530-110-130 - TS - Maint. - Salaries - Laborer	954,310	916,078	960,670	44,592	4.87
530-110-141 - TS - Maint. - Salaries - PDAP Co-ordinat	58,440	54,845	59,880	5,035	9.18
Total TS - MAINT. - WAGES:	1,089,250	1,046,268	1,097,050	50,782	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council	420	425	450	25	5.88
530-120-120 - TS - Maint. - Benefits - Superintendent	2,580	3,525	3,780	255	7.23
530-120-121 - TS - Maint. - Benefits - Superinte - CPP	2,750	2,898	3,500	602	20.77
530-120-122 - TS - Maint. - Benefits - Superinten - EI	1,020	1,003	890	(113)	11.27-
530-120-123 - TS - Maint. - Benefits - Superint - MEPP	6,310	6,615	6,310	(305)	4.61-
530-120-124 - TS - Maint. - Benefits - Superinte - WCB	1,000	992	910	(82)	8.27-
530-130-130 - TS - Maint. - Benefits - Laborer	47,120	36,075	45,170	9,095	25.21
530-130-131 - TS - Maint. - Benefits - Laborer - CPP	42,070	39,984	46,100	6,116	15.30
530-130-132 - TS - Maint. - Benefits - Laborer - EI	15,620	16,155	15,100	(1,055)	6.53-
530-130-133 - TS - Maint. - Benefits - Laborer - MEPP	80,890	69,634	81,220	11,586	16.64
530-130-134 - TS - Maint. - Benefits - Laborer - WCB	12,890	12,159	11,950	(209)	1.72-
530-130-136 - TS - Maint - Benefits - Boots	4,000	1,236	4,000	2,764	223.62
530-140-140 - TS - Maint. - Benefits - Project Coor	3,010	3,058	3,010	(48)	1.57-
530-140-141 - TS - Maint - Benefits-Project Coor -CPP	2,750	2,776	3,260	484	17.44
530-140-142 - TS - Maint - Benefits-Project Coor - EI	1,020	1,002	890	(112)	11.18-
530-140-143 - TS - Maint - Benefits-Project Coor-MEPP	4,970	4,985	5,090	105	2.11
530-140-144 - TS - Maint - Benefits-Project Coor - WCB	790	789	750	(39)	4.94-
Total TS - MAINT. - BENEFITS:	229,210	203,311	232,380	29,069	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	20,000				
530-210-110 - TS - Maint. - Contract - Road Repairs	50,000	2,783	50,000	47,217	###.##
530-210-111 - TS - Maint. - Contract - Bridge Repairs	15,000		15,000	15,000	100.00-
530-210-140 - TS - Hamlet - Garrick - Street Maint	3,700		5,000	5,000	100.00-
530-210-141 - TS - Hamlet - Snowden - Street Maint			500	500	100.00-

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530-210-205 - TS - Maint - PP Street Maintenance	2,500	1,604	2,500	896	55.86
530-250-100 - TS - Maint. - Training, Travel & Meals	4,000	246	1,500	1,254	509.76
530-250-110 - TS - Council Supervision Trav Reeve	400	1,037	400	(637)	61.43-
530-250-111 - TS - Council Supervision Trav Div No. 1	400	253	400	147	58.10
530-250-112 - TS - Council Supervision Trav Div No. 2	400	190	400	210	110.53
530-250-113 - TS - Council Supervision Trav Div No. 3	400	630	400	(230)	36.51-
530-250-114 - TS - Council Supervision Trav Div No. 4	400	99	400	301	304.04
530-250-115 - TS - Council Supervision Trav Div No. 5	400	109	400	291	266.97
530-250-116 - TS - Council Supervision Trav Div No. 6	400		400	400	100.00-
530-260-100 - TS - Insurance SARM PSIP & LSIP	21,200	19,105	24,500	5,395	28.24
530-260-101 - TS - Vehicle Insurance/Registrations SGI	34,000	39,439	34,000	(5,439)	13.79-
530-260-202 - TS - Insurance SN	30				
530-280-101 - TS - Maint.-Contract- SecurTek/ Repeater	3,000	4,085	4,250	165	4.04
530-280-200 - TS - Maint.- Contract - GPS	2,000	1,901	2,000	99	5.21
Total TS - MAINT. - PROF/CONTRACT SERVICES:	158,230	71,481	142,050	70,569	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat - Old Shop	6,000	7,061	7,000	(61)	0.86-
530-300-111 - TS - Maint - Utility - Heat - New Shop	170				
530-300-120 - TS - Maint. - Utility - Power - Old Shop	4,000	4,457	4,500	43	0.96
530-300-121 - TS - Maint - Utility - Power - New Shop	4,000	4,355	4,500	145	3.33
530-300-140 - TS - Maint. - Utility - Telephone	2,250	2,242	2,250	8	0.36
530-300-150 - TS - Maint. - Utility - Radio	540	528	540	12	2.27
530-310-200 - TS - Utility - Street Lights - Garrick	500	503	600	97	19.28
530-310-201 - TS - Utility - Street Lights - Snowden	1,000	1,007	1,010	3	0.30
530-310-202 - TS - Utility - Street Lights - Shipman	750	791	800	9	1.14
530-310-203 - TS - Utility - Street Lights - Pruden's	1,200	1,167	1,200	33	2.83
Total TS - MAINT. - UTILITIES:	20,410	22,111	22,400	289	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Mat & Sup - Bld - Old Shop	2,000		6,000	6,000	100.00-
530-400-130 - TS - Maint. - Mat & Sup - Bld - New Shop	20,000	23,834	16,500	(7,334)	30.77-
530-410-120 - TS - Maint. - Shop Supplies	25,000	22,468	24,500	2,032	9.04
530-410-130 - TS - Maint. - Small Tools	15,000	6,957	7,000	43	0.62
530-410-150 - TS - Maint - Safety	3,200	7,813	8,000	187	2.39
530-410-900 - TS- Freight	450	270	400	130	48.15
530-420-100 - TS-Repairs-Misc. & Filters	12,500	9,624	10,000	376	3.91
530-420-113 - TS-Repairs-2013 Cat Grader#430178	10,000	6,374	8,500	2,126	33.35
530-420-115 - TS-Repairs-2015 JD 870G Grader	6,000	31,632	10,250	(21,382)	67.60-
530-420-116 - TS-Repairs-2015 JD 772G Grader	6,000	8,895	54,000	45,105	507.08

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530-420-117 - TS-Repairs-2018 140M3 AWD Grader #752	9,000	4,210	3,750	(460)	10.93-
530-420-118 - TS-Repairs-2018 140M3 AWD Grader #TBA	6,000	1,543	3,100	1,557	100.91
530-420-119 - TS-Repairs-2019 140M3 AWD Grader	6,000	1,807	2,800	993	54.95
530-420-120 - TS-Repairs-2020 Komatsu GD655-7 Grader		2,176	1,950	(226)	10.39-
530-420-200 - TS-Repairs-TS 14B Terex Scraper #18	1,000	9,019	500	(8,519)	94.46-
530-420-201 - TS-Repairs-TS 14B Terex Scraper # 19	1,000	527	500	(27)	5.12-
530-420-301 - TS-Repairs -1984 D7G CAT-Terry	20,000	495	3,500	3,005	607.07
530-420-302 - TS-Repairs - 2004 D6R CAT Dozer	15,000	14,617	5,250	(9,367)	64.08-
530-420-400 - TS-Repairs-2004 621D Case Loader	5,000	15,947	17,500	1,553	9.74
530-420-401 - TS-Repairs-1981 4500 Volvo Loader	2,500	560	2,250	1,690	301.79
530-420-402 - TS-Repairs 2011 621EXT Case Loader	2,500	1,572	5,100	3,528	224.43
530-420-403 - TS-Repairs 2018 Komatsu Payloader			1,750	1,750	100.00-
530-420-501 - TS-Repairs - 2000 JD 200LC Track Hoe	6,000	8,367		(8,367)	
530-420-506 - TS Repairs-2012 Case 580SN Backhoe	2,000	1,874		(1,874)	
530-420-507 - TS-Repairs - 2010 Cat 320DL excavator	4,000	970	7,750	6,780	698.97
530-420-508 - TS-Repairs-2019 JCB 4CX-15 Backhoe			1,150	1,150	100.00-
530-420-604 - TS-Repairs-'89 7130 CASE IH TractorJack	2,000	1,840	20,000	18,160	986.96
530-420-605 - TS-Repairs-1995 CASE IH 7210 Tractor(Reg	3,000	4,855	5,500	645	13.29
530-420-606 - 1992 Case Magnum 7110 Tractor	2,000	8,944	3,750	(5,194)	58.07-
530-420-607 - 2006 Ford NH TM 190 Tractor		1,151	45,000	43,849	###.##
530-420-711 - TS - Repairs - 2018 Bush Hog Mower	1,000	423	1,000	577	136.41
530-420-712 - TS-Repairs - 2017 Ferris Mower SN			300	300	100.00-
530-420-713 - TS Repairs - 2019 Hog 4815 Mower	500	4,681		(4,681)	
530-420-714 - TS Repairs - 2019 BushHog 4815 Mower		88	750	662	752.27
530-420-800 - TS-Repairs-1993 Mack Tandem	5,000	1,466	2,250	784	53.48
530-420-804 - TS-Repairs-1995 Freightliner Power Unit	7,000	4,520	2,500	(2,020)	44.69-
530-420-805 - TS-Repairs- 2009 Chev 3/4 Ton Crew Cab	1,000	4,056	1,250	(2,806)	69.18-
530-420-806 - TS-Repairs -1999 Western Star	5,000	1,943		(1,943)	
530-420-808 - TS-Repairs-2012 International ProStar	5,000	7,563	5,200	(2,363)	31.24-
530-420-809 - TS-Repairs-2012 Dodge 1 ton Labor Truck	4,000	4,053	2,750	(1,303)	32.15-
530-420-811 - TS-Repairs-2002 Arnes Belly Dump	2,000	253	1,350	1,097	433.60
530-420-812 - TS-Repairs-1973 Arnes 26' End Dump		1,586	1,350	(236)	14.88-
530-420-813 - TS-Repairs-1997 Trailtek Trailer	300	215	1,050	835	388.37
530-420-815 - TS-Repairs- 1998 Arnes Belly Dump	400	253	1,750	1,497	591.70
530-420-817 - TS-Repairs - 07 Deloupe lowbed Trailer	1,000	592	1,850	1,258	212.50
530-420-819 - TS-Repairs- 2011 Loadline Trailer	1,000	3,781	1,100	(2,681)	70.91-
530-420-821 - TS-Repairs 1979 Arnes Trailer 856JGV	230				
530-420-822 - TS-Repairs- 2013 Trailtech Trailer		21	100	79	376.19
530-420-823 - TS-Repairs - 2018 Trailtech Trailer		410	300	(110)	26.83-

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530-420-824 - TS Repairs -2016 LoadLine Gravel Trailer		4,282	1,000	(3,282)	76.65-
530-420-825 - TS Repairs-2012 Arnes Gravel Trailer		215	2,000	1,785	830.23
530-420-830 - TS-Repairs - 2015 Chev 2500 1WT	1,500	1,892	12,500	10,608	560.68
530-420-831 - TS-Repairs - 2012 Dodge 2500 RAM	5,000	5,895	10,100	4,205	71.33
530-420-841 - TS-Repairs - 2013 Mack Gravel Dump Truck	5,000	43,251	5,600	(37,651)	87.05-
530-420-842 - TS-Repairs - 2013 Mack Truck	26,000	64,216	15,650	(48,566)	75.63-
530-420-843 - TS - Repairs - 2010 Ford F150	1,000	707	3,450	2,743	387.98
530-420-844 - TS-Repairs-2003 Western Star		2,566	7,750	5,184	202.03
530-420-845 - TS-Repairs-2006 Freightliner			2,100	2,100	100.00-
530-420-899 - TS-Repairs - JD 4309 4 Cyl Power Unit			100	100	100.00-
530-420-900 - TS-Repairs -Gravel Screener	1,000	106	9,500	9,394	###.##
530-420-901 - TS-Repairs- Mulcher	650	255	250	(5)	1.96-
530-420-902 - TS-Repairs-Fuel Wagons & Tanks	1,000	802	750	(52)	6.48-
530-420-903 - TS-Repairs- Water Tanks			250	250	100.00-
530-420-904 - TS-Repairs - V & 1/2 Plows		2,438	6,800	4,362	178.92
530-420-905 - TS-Repairs - Hotsy Pressure Washer	1,650	1,920	250	(1,670)	86.98-
530-420-906 - TS-Repairs - Pioneer Diesel Pump	300		150	150	100.00-
530-420-908 - TS-Repairs - Snow plows	3,000		1,500	1,500	100.00-
530-420-910 - TS-Repairs - Karcher Pressure Washer	350		300	300	100.00-
530-420-915 - TS-Repairs - Gravel Reclaimer	1,000				
530-420-917 - TS-Repairs - 2019 SC-110 Hoe packer	500	94		(94)	
530-420-918 - TS - Repairs - 2021 Diamond Disc			900	900	100.00-
530-425-100 - TS - Maint - Gasoline Tank - Shop	25,000	27,470	25,000	(2,470)	8.99-
530-425-110 - TS - Maint - Diesel - Shop-Garrick	280,000	248,345	260,000	11,655	4.69
530-425-111 - TS - Maint. - Diesel - Smeaton Tank	23,000	10,907	25,000	14,093	129.21
530-425-112 - TS - Maint. - Diesel - Allen's Tank -WF	13,000	13,876	20,000	6,124	44.13
530-425-114 - TS - Maint - Gasoline	500	62	500	438	706.45
530-425-115 - TS - Maint - Oil	20,000	30,328	20,000	(10,328)	34.05-
530-425-116 - TS - Maint - Antifreeze/Solvent/Grease	1,880	1,040	1,500	460	44.23
530-430-120 - TS - Maint. - Machine - Blades	20,000	46,197	25,000	(21,197)	45.88-
530-440-100 - TS - Maint. - Gravel Acquisition	285,000	183,542	250,000	66,458	36.21
530-440-101 - TS - Maint. - Trucking for Gravel	96,750	73,289	20,000	(53,289)	72.71-
530-440-105 - TS - Maint - Gravel other		143,287	25,000	(118,287)	82.55-
530-440-110 - TS - Maint.- RMA	220	424	520	96	22.64
530-450-100 - TS - Maint. - Bridge Repairs	165,000	75,526	200,000	124,474	164.81
530-450-150 - TS - Maint. - Culvert Repairs	82,240	100,472	80,000	(20,472)	20.38-
530-460-100 - TS - Maint. - Surfacing Material/CaCl2	1,500				
530-470-100 - TS - Maint. - Road Signs - Municipal-Use	2,800	2,041	4,000	1,959	95.98
530-490-111 - TS - Maint - Equipment/Machinery Rental	3,450	3,445		(3,445)	

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Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,288,870	1,323,135	1,338,520	15,385	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	2,785,970	2,666,306	2,832,400	166,094	
TS - MAINT - CAPITAL & AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	600,000	714,794	600,000	(114,794)	16.06-
Total TS - MAINT. - CAPITAL EXPENDITURES:	600,000	714,794	600,000	(114,794)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other - Garrick	3,000				
530-900-111 - TS - Maint. - Other - Snowden	800				
Total TS - MAINT. - OTHER:	3,800				
Total TS - MAINT - CAPITAL & AMORTIZATION:	603,800	714,794	600,000	(114,794)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const. - Contract - WFRF		26,840		(26,840)	
Total TS - CONST. - PROF/CONTRACT SERVICES:		26,840		(26,840)	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-450-100 - TS - Const. - Culverts			50,000	50,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:			50,000	50,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:		26,840	50,000	23,160	
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					

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TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
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	46,230	52,435	46,680	(5,755)	10.98-
540-110-115 - EH - Salaries Landfill Relief	4,770	4,579	4,770	191	4.17
540-120-110 - EH - Waste Collection - Benefits	2,370	1,927	2,530	603	31.29
540-120-111 - EH - Waste Collection - Benefits - CPP	2,360	2,567	2,550	(17)	0.66-
540-120-112 - EH - Waste Collection - Benefits - EI	890	969	860	(109)	11.25-
540-120-113 - EH - Waste Collection - Benefits - MEPP	3,930	4,652	3,970	(682)	14.66-
540-120-114 - EH - Waste Collection - Benefits - WCB	690	689	580	(109)	15.82-
540-120-116 - EH- Waste Collection - Benefits - Boots	200		200	200	100.00-
540-120-121 - EH - WC Relief - Benefits CPP	250	155	260	105	67.74
540-120-122 - EH - WC Relief - Benefits - EI	110	101	90	(11)	10.89-
540-120-124 - EH - WC Relief - Benefits - WCB			60	60	100.00-
Total EH - WAGES & BENEFITS:	61,800	68,074	62,550	(5,524)	
EH - PROF/CONTRACT SERVICES					
540-200-120 - EH - Waste Collection- Garrick	1,500	970	1,000	30	3.09
540-200-122 - EH - Waste Collection/MTN - Shipman	1,500	1,500		(1,500)	
540-200-123 - EH - Waste Collection/MTN - RM Shop	600	564	600	36	6.38
540-200-200 - EH - Waste Collection - Recycle Bins RM	12,500	15,595	15,500	(95)	0.61-
540-200-201 - EH - Waste Collection - Recycle GA	850				
540-200-205 - EH - Waste Collection - Recycling PP	2,300	2,300	2,500	200	8.70
540-210-100 - EH - Cont. - Pest Control - PREP	40,000	37,640	40,000	2,360	6.27
540-210-101 - EH - Cont.-Pest Control - Beavers	14,000	8,120	10,000	1,880	23.15
540-210-105 - EH - Cont.-Pest Control Dynamite Monitor	810	6,360	770	(5,590)	87.89-
540-210-200 - EH - Cont - Weed Control	5,000	835	2,500	1,665	199.40
540-210-300 - EH - Cont. - Poundkeeper	500		500	500	100.00-
540-210-410 - EH - Cont. - Advertising	400				
540-240-100 - EH - Cont. - Insurance - landfill	870	865	880	15	1.73
540-240-101 - EH - Cont. Insurance SN	10	6		(6)	
540-250-100 - EH - Cont. - Cemetery Maintenance	300				
540-250-200 - EH - Cont. - Engineering	20,000	90,022	14,000	(76,022)	84.45-
540-250-210 - EH - Cont. Pit Excavating	21,000	191,235		(191,235)	
540-250-300 - EH - Cont. - Other			130,000	130,000	100.00-

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Total EH - PROF/CONTRACT SERVICES:	122,140	356,012	218,250	(137,762)	
EH - MAINT. UTILITIES					
540-300-140 - EH - Maint. Utility - Telephone	200				
Total EH - MAINT. UTILITIES:	200				
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Repair/Parts - Bomag Compactor	1,000		1,000	1,000	100.00-
540-400-111 - EH - Maint - 816F Compactor	1,000	53,149	2,000	(51,149)	96.24-
540-400-120 - EH - Maint. - Oil & Gas - Landfill	13,000	10,152	10,000	(152)	1.50-
540-410-100 - EH - Maint. - Small Tools & Equipment	500	2,195	500	(1,695)	77.22-
540-410-110 - EH - Maint - Materials & Supplies	500	234	1,500	1,266	541.03
540-420-100 - EH - Maint -PC Bait for office	1,500	1,516	1,500	(16)	1.06-
540-420-101 - EH - Maint -Pest Control Supplies-Beaver	1,500	986	5,100	4,114	417.24
540-420-105 - EH - Maint - PC Bait for PCOs	12,000	7,081	10,000	2,919	41.22
540-430-100 - EH - Maint. - Weed Control Supplies	500		500	500	100.00-
540-450-101 - EH - PP - Medical Supplies	200	188	200	12	6.38
Total EH - MAINT. MATERIAL AND SUPPLIES:	31,700	75,501	32,300	(43,201)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-200 - EH - Contributions - Garrick Cemetery	1,300	1,357	1,400	43	3.17
540-570-110 - EH - Grants - COVID			75,000	75,000	100.00-
Total EH - GRANTS AND CONTRIBUTIONS:	1,300	1,357	76,400	75,043	
Total ENVIRONMENT& PUBLIC HEALTH SERVICES:	217,140	500,944	389,500	(111,444)	
EH - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PH - WAGES & BENEFITS					
PH - GRANTS AND CONTRIBUTIONS					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Planning & Zoning Costs	2,000		8,500	8,500	100.00-
560-200-160 - P&D - Cont. - Building Inspection Fees	28,000	4,729	6,500	1,771	37.45
560-240-100 - P&D - Cont. - Memberships/Subscriptions	60	60	60		
Total P&D - PROF/CONTRACT SERVICES:	30,060	4,789	15,060	10,271	
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					

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560-500-110 - P&D - Grants and Contributions TLDPD	1,720	7,525	1,500	(6,025)	80.07-
Total P&D - GRANTS AND CONTRIBUTIONS:	1,720	7,525	1,500	(6,025)	
Total PLANNING AND DEVELOPMENT SERVICES:	31,780	12,314	16,560	4,246	
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	130				
570-230-100 - R&C - Cont. - Insurance - Playground equ	50	48	50	2	4.17
570-290-100 - R&C - Cont. - Library Requisition	24,710	24,713	25,450	737	2.98
Total R&C - PROF/CONTRACT SERVICES:	24,890	24,761	25,500	739	
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	1,666	1,700	34	2.04
Total R&C - GRANTS AND CONTRIBUTIONS:	21,250	21,666	21,700	34	
Total RECREATION, CULTURAL EXPENDITURES:	46,140	46,427	47,200	773	
R&C - AMORTIZATION					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries - Garrick	3,020	2,140	2,450	310	14.49
580-110-111 - UT - Water - Salaries - Snowden	3,700	3,650	3,750	100	2.74
580-120-110 - UT - Water - WCB Benefits - GA	50	34	50	16	47.06
580-120-111 - UT - Water - WCB Benefits - SN	40	62	70	8	12.90
Total UT - WATER - WAGES & BENEFITS:	6,810	5,886	6,320	434	
UT - WATER - PROF/CONTRACT SERVICES					
580-240-101 - UT - Water - Insurance GA	140	136		(136)	

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Final Budget

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Scenario 1 - Based on last year actual + 5%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-240-102 - UT- Water - Insurance SN	70	62		(62)	
580-285-150 - UT-Water- Cont. Repairs-Line Repair-GAR	2,500	2,571	2,500	(71)	2.76-
580-290-110 - UT - Water - Lab Testing - Garrick	400	362	400	38	10.50
580-290-111 - UT- Water- Lab Testing - Snowden	700	241	700	459	190.46
Total UT - WATER - PROF/CONTRACT SERVICES:	3,810	3,372	3,600	228	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power - Garrick	2,100	2,271	2,320	49	2.16
580-300-121 - UT - Water - Power - Snowden	3,400	3,109	3,400	291	9.36
Total UT - WATER - UTILITY:	5,500	5,380	5,720	340	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water-Stationary & Postage-Garrick		497		(497)	
580-400-120 - UT-Water-Stationary & Postage-Snowden		326		(326)	
580-430-110 - UT - Water - Matls & Suppl - Garrick	2,000	340	1,000	660	194.12
580-430-111 - UT - Water- Matls & Suppl - Snowden	5,500	3,091	5,500	2,409	77.94
580-450-110 - UT - Water - Chemicals - Garrick	1,000	487	1,000	513	105.34
580-450-111 - UT - Water - Chemicals - Snowden	1,200	1,173	1,200	27	2.30
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	9,700	5,914	8,700	2,786	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	25,820	20,552	24,340	3,788	
UT - WATER - AMORTIZATION					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-132 - UT - Sewer- Cont. Repairs - Shipman		(51)		51	
Total UT - SEWER - PROF/CONTRACT SERVICES:		(51)		51	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:		(51)		51	
UT - SEWER - AMORTIZATION					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					

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Final Budget

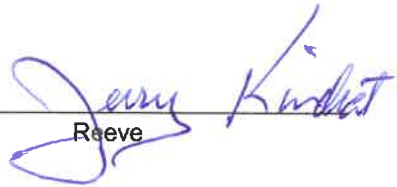
Scenario 1 - Based on last year actual + 5%

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TRANSFERS					
590-110-100 - Transfer to Reserves - Garrick		6,795		(6,795)	
590-110-102 - Transfer to Reserves - Snowden		4,124		(4,124)	
Total TRANSFERS:		10,919		(10,919)	
Expense Totals:	4,377,580	4,670,639	4,648,150	(22,489)	
Net Surplus (Deficit):		(27,154)		27,154	

Accounts Printed: 397

Adopted By Council This 9th Day of August, 2021.


Reeve


Administrator