

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - Municipal Levy -General	3,134,190	3,133,715	3,222,570	88,855	2.84
410-110-101 - Municipal Levy -Garrick	10,000	10,289	10,200	(89)	0.87-
410-110-102 - Municipal Levy -Snowden	8,000	8,237	8,300	63	0.76
410-110-103 - Municipal Levy -Shipman	7,000	6,478	8,000	1,522	23.49
410-120-100 - Abatements and Adjustments	(10,000)	(13,701)	(10,000)	3,701	27.01-
410-130-100 - Discount - Municipal Tax - Property	(115,000)	(113,968)	(115,000)	(1,032)	0.91
410-130-101 - Discount - Garrick Levy	(400)	(382)	(400)	(18)	4.71
410-130-102 - Discount - Snowden Levy	(240)	(213)	(200)	13	6.10-
410-130-103 - Discount - Shipman Levy	(250)	(230)	(250)	(20)	8.70
410-130-104 - Discount - Choiceland Fire	(1,600)	(1,705)	(1,600)	105	6.16-
410-130-105 - Discount - Nipawin Fire	(3,500)	(4,025)	(3,500)	525	13.04-
410-130-106 - Discount - Smeaton Fire	(1,400)	(1,602)	(1,400)	202	12.61-
410-400-210 - Penalty - Mun Tax Arrears - Prop	21,000	17,143	18,000	857	5.00
410-400-211 - Penalty - Garrick Tax Arrears - Prop	300	233	300	67	28.76
410-400-212 - Penalty - Snowden Tax Arrears - Prop	550	428	200	(228)	53.27-
410-400-213 - Penalty - Shipman Tax Arrears - Prop	300	219	300	81	36.99
410-400-220 - Penalty - Chld Fire Tax Arrears	350	236	350	114	48.31
410-400-221 - Penalty - Nip Fire Tax Arrears	610	493	600	107	21.70
410-400-223 - Penalty - Smt Fire Tax Arrears	180	133	200	67	50.38
410-600-100 - Levy - Choiceland Fire Protection	49,600	51,385	13,460	(37,925)	73.81-
410-600-101 - Levy - Nipawin Fire Protection	104,980	104,543	79,770	(24,773)	23.70-
410-600-102 - Levy - Smeaton Fire Protection	44,730	46,218	5,200	(41,018)	88.75-
Total TAXES:	3,249,400	3,243,924	3,235,100	(8,824)	
GG- FEES AND CHARGES					
420-100-130 - GG- General Office Services Provided	100	95	100	5	5.26
420-100-135 - GG - Photocopies/Fax charges	20	30	30		
420-100-210 - GG - Sale of Supplies - RM Maps	3,000	2,945	3,000	55	1.87
420-100-300 - GG - Land Rental Payments	8,750	6,500	6,830	330	5.08
420-100-500 - GG - Business Licenses	900	960	1,000	40	4.17
420-100-510 - GG - Drilling Permits		225		(225)	
420-100-521 - GG - Pet Licenses - GA		5		(5)	
420-100-700 - GG - Tax Enforcement Fees	2,500	3,698	2,500	(1,198)	32.40-
420-100-710 - GG - Tax Certificates	2,500	2,940	2,500	(440)	14.97-
420-100-790 - GG - NSF Charges		25	30	5	20.00
Total GG- FEES AND CHARGES:	17,770	17,423	15,990	(1,433)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FEES AND CHARGES					
TS - FEES AND CHARGES					
420-300-110 - TS - Custom Work	330	331		(331)	
420-300-200 - TS - Sale of Supplies - Gravel	1,000	938		(938)	
420-300-205 - TS - Sale of Supplies - Culverts	7,000	5,477	5,750	273	4.98
420-300-220 - TS - Sale of Supplies - Signs	40				
420-300-290 - TS - Sale of Supplies - Misc		700		(700)	
420-300-500 - TS - Overweight Permits	8,000	3,930	2,100	(1,830)	46.56-
420-300-700 - TS - Road Maintenance Fees	28,000	25,691	33,200	7,509	29.23
420-300-710 - TS-WFRF		8,515		(8,515)	
420-300-990 - TS - Fuel Program	3,680	3,675		(3,675)	
Total TS - FEES AND CHARGES:	48,050	49,257	41,050	(8,207)	
EH - FEES AND CHARGES					
420-400-200 - EH - Landfill - Sale of Metal			2,860	2,860	100.00-
420-400-700 - EH - Landfill - Municipal Shares	55,410	56,405	55,410	(995)	1.76-
420-400-701 - EH - Landfill - Waste Collection Fees	2,800	1,160	1,200	40	3.45
420-400-821 - EH - Cemetery Donation - GA	1,400	2,447	2,570	123	5.03
420-400-900 - EH - Recycle - grain bags	2,800	3,267	3,000	(267)	8.17-
420-600-700 - P&D - Development Charges	500	620	500	(120)	19.35-
420-600-710 - P&D - Inspection Fees	510	851	500	(351)	41.25-
420-600-720 - P&D - Building Permit Fees	7,500	8,400	7,500	(900)	10.71-
420-600-750 - P&D - Appeal Fees	700	250		(250)	
420-600-800 - P&D - Public Reserve	500				
Total EH - FEES AND CHARGES:	72,120	73,400	73,540	140	
R&C - FEES AND CHARGES					
UTILITY REVENUE					
440-110-100 - Water - Sales - Garrick	8,600	8,310	8,300	(10)	0.12-
440-110-101 - Water - Sales - Snowden	8,000	9,260	12,360	3,100	33.48
Total UTILITY REVENUE:	16,600	17,570	20,660	3,090	
UNCONDITIONAL					
450-110-100 - Unconditional - (Municipal Operating)	721,910	721,914	648,160	(73,754)	10.22-
450-120-101 - Unconditional - Hamlet of Garrick	3,910	3,907	3,130	(777)	19.89-
450-120-102 - Unconditional - Hamlet of Snowden	3,910	3,907	3,130	(777)	19.89-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UNCONDITIONAL:	729,730	729,728	654,420	(75,308)	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - FCM		50,000		(50,000)	
450-300-050 - Conditional - Prov - PDAP	49,790	49,788	163,230	113,442	227.85
450-350-100 - Conditional - Prov - Gas Tax	177,680	179,241	90,910	(88,331)	49.28-
450-350-101 - Conditional - Prov- Pest Contol (PREP)	14,800	14,794	18,280	3,486	23.56
450-350-102 - Conditional - Prov- Pest Control Beaver	3,920	3,920	2,140	(1,780)	45.41-
450-350-103 - Condiritional -Prov - Landfill	91,000				
450-350-105 - Conditional -Prov -Recycling (MMSW)	13,970	13,974	17,960	3,986	28.52
450-350-108 - Conditional - Prov - ICIP Culverts			181,160	181,160	100.00-
450-350-109 - Conditional - Prov - SN C & D project			35,850	35,850	100.00-
450-350-110 - Conditional - Prov - WF Canyon			24,900	24,900	100.00-
Total CONDITIONAL GRANTS:	351,160	311,717	534,430	222,713	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	860	829	870	41	4.95
450-610-100 - GIL - Provincial	6,850	12,029	12,000	(29)	0.24-
450-810-100 - GIL - Hamlet - Garrick	150	143	150	7	4.90
450-810-101 - GIL - Hamlet - Snowden	250	237	240	3	1.27
Total GRANTS IN LIEU OF TAXES:	8,110	13,238	13,260	22	
CAPITAL ASSET PROCEEDS					
460-100-200 - CA - Sale of Machinery	24,000	24,000	4,700	(19,300)	80.42-
460-200-100 - GG - Land Sales - Gain/Loss			1,000	1,000	100.00-
Total CAPITAL ASSET PROCEEDS:	24,000	24,000	5,700	(18,300)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	19,000	16,709	19,000	2,291	13.71
470-120-100 - Dividends Revenue Coop	400	996	1,000	4	0.40
470-130-100 - Commission Revenue- SMHI	1,400	1,554	1,600	46	2.96
Total INVESTMENT INCOME AND COMMISSIONS:	20,800	19,259	21,600	2,341	
OTHER REVENUES					
480-150-102 - F&C - Donations - Snowden	500				
Total OTHER REVENUES:	500				
INTERNAL TRANSFERS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
490-100-100 - Transfer from Reserves	34,910		526,225	526,225	100.00-
490-120-100 - Transfer from Surplus	75,000				
Total INTERNAL TRANSFERS:	109,910		526,225	526,225	
Revenue Totals:	4,648,150	4,499,516	5,141,975	642,459	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity Days - Reeve	2,400	2,400	2,400		
510-110-111 - GG - Council Indemnity Days - Div No. 1	2,400	2,400	2,400		
510-110-112 - GG - Council Indemnity Days - Div No. 2	2,400	1,700	2,400	700	41.18
510-110-113 - GG - Council Indemnity Days - Div No. 3	2,400	2,400	2,400		
510-110-114 - GG - Council Indemnity Days - Div No. 4	2,400	2,000	2,400	400	20.00
510-110-115 - GG - Council Indemnity Days - Div No.5	2,400	2,400	2,400		
510-110-116 - GG - Council Indemnity Days - Div No. 6	2,400	2,300	2,400	100	4.35
510-110-120 - GG - Garrick Hamlet Board Indemnity	400	400	400		
510-110-140 - GG - Council Indemnity Comm - Reeve	1,500	180	1,500	1,320	733.33
510-110-141 - GG - Council Indemnity Comm - Div No. 1	1,000	230	1,000	770	334.78
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		1,000	1,000	100.00-
510-110-144 - GG - Council Indemnity Comm - Div No. 4	1,000	120	1,000	880	733.33
510-110-145 - GG - Council Indemnity Comm - Div No. 5	1,000	300	1,000	700	233.33
510-110-146 - GG - Council Indemnity Comm - Div No. 6	1,000	300	1,000	700	233.33
510-110-230 - GG - Salaries - Administrator	80,720	81,171	82,740	1,569	1.93
510-110-330 - GG - Salaries - Assistant I	58,210	56,611	59,660	3,049	5.39
510-110-530 - GG - Salaries - Office Assistant	93,860	72,083	52,600	(19,483)	27.03-
Total GG - WAGES:	257,490	226,995	219,700	(7,295)	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits WCB	860	834	880	46	5.52
510-130-230 - GG - Benefits - Administrator	3,430	2,886	4,170	1,284	44.49
510-130-231 - GG - Benefits - Administrator - CPP	3,500	3,166	3,500	334	10.55
510-130-232 - GG - Benefits - Administrator - EI	890	1,038	960	(78)	7.51-
510-130-233 - GG - Benefits - Administrator - MEPP	7,260	7,265	7,450	185	2.55
510-130-234 - GG - Benefits - Administrator - WCB	1,000	1,000	1,050	50	5.00
510-140-330 - GG - Benefits - Assistant I	3,030	2,608	3,810	1,202	46.09
510-140-331 - GG - Benefits - Assistant I - CPP	3,170	2,933	3,400	467	15.92
510-140-332 - GG - Benefits - Assistant I - EI	890	1,037	960	(77)	7.43-
510-140-333 - GG - Benefits - Assistant I - MEPP	4,940	4,943	5,070	127	2.57

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-140-334 - GG - Benefits - Assistant I - WCB	720	722	760	38	5.26
510-140-431 - GG - Benefits-Confidential Secretary-CPP		472		(472)	
510-140-432 - GG - Benefits-Confidential Secretary- EI		166		(166)	
510-140-434 - GG - Benefits-Confidential Secretary-WCB		1,212		(1,212)	
510-150-530 - GG - Benefits - Office Assistant	4,540	2,889	2,300	(589)	20.39-
510-150-531 - GG - Benefits - Office Assistant - CPP	4,570	3,636	3,000	(636)	17.49-
510-150-532 - GG - Benefits - Office Assistant - EI	1,490	1,326	960	(366)	27.60-
510-150-533 - GG - Benefits - Office Assistant - MEPP	7,120	6,401	4,470	(1,931)	30.17-
510-150-534 - GG - Benefits - Office Assistant - WCB	1,040		670	670	100.00-
Total GG - BENEFITS:	48,450	44,534	43,410	(1,124)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	9,500	7,538		(7,538)	
510-200-130 - GG - Cont. - Audit/Accounting	14,000	14,522	14,000	(522)	3.59-
510-200-150 - GG - Cont. - Assessment - SAMA	40,340	40,336	41,160	824	2.04
510-200-155 - GG - Cont. - Assessment - Bd of Revision		873		(873)	
510-200-170 - GG - Cont. - Advertising	500	142	300	158	111.27
510-200-200 - GG - Cont. - RM Maps	3,000	1,245	1,500	255	20.48
510-210-100 - GG - Council Convention & Training	3,000	2,360	7,500	5,140	217.80
510-210-120 - GG - Council Meeting Travel - Reeve	350	366	380	14	3.83
510-210-121 - GG - Council Meeting Travel - Div No. 1	150	136	150	14	10.29
510-210-122 - GG - Council Meeting Travel - Div No. 2	400	369	400	31	8.40
510-210-123 - GG - Council Meeting Travel - Div No. 3	550	656	700	44	6.71
510-210-124 - GG - Council Meeting Travel - Div No. 4	150	152	160	8	5.26
510-210-125 - GG - Council Meeting Travel - Div No. 5	550	571	600	29	5.08
510-210-126 - GG - Council Meeting Travel - Div No. 6	550	451	500	49	10.86
510-210-140 - GG - Council Committee Travel - Reeve	2,000	1,038	2,000	962	92.68
510-210-141 - GG - Council Committee Travel - Div No.1	250	244	250	6	2.46
510-210-142 - GG - Council Committee Travel - Div No.2	250		250	250	100.00-
510-210-143 - GG - Council Committee Travel - Div No.3	250		250	250	100.00-
510-210-144 - GG - Council Committee Travel - Div No.4	250	46	250	204	443.48
510-210-145 - GG - Council Committee Travel - Div No.5	250	115	250	135	117.39
510-210-146 - GG - Council Committee Travel - Div No.6	250	207	250	43	20.77
510-210-150 - GG - Council - Meals	500	100	2,500	2,400	###.##
510-210-160 - GG - Staff Socials	4,000	2,800	4,000	1,200	42.86
510-210-170 - GG - Admin. - Training, Travel & Meals	1,500	4,243	4,000	(243)	5.73-
510-230-100 - GG - Cont. - Insurance - General & Bond	2,900	2,893	2,900	7	0.24
510-230-101 - GG - Cont. - Insurance - Garrick	140				
510-230-102 - GG - Cont. - Insurance - Snowden	80				
510-240-100 - GG - Cont. - Memberships & Subscriptions	34,000	7,970	34,000	26,030	326.60

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	507		(507)	
510-270-150 - GG - Cont. - Repairs (Office Equipment)	500				
510-280-100 - GG - Cont. - Postage Meter, Other Equip	1,100	1,192	780	(412)	34.56-
510-290-100 - GG - Cont. - Bank Charges & Interest	200	152	200	48	31.58
Total GG - PROF/CONTRACT SERVICES:	121,960	91,224	119,230	28,006	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,500	1,347	1,500	153	11.36
510-300-120 - GG - Utility - Power	1,800	1,634	1,800	166	10.16
510-300-130 - GG - Utility - Water	1,300	1,291	1,300	9	0.70
510-300-140 - GG - Utility - Telephone	6,000	5,797	6,000	203	3.50
Total GG - UTILITIES:	10,600	10,069	10,600	531	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	6,000	4,284	4,500	216	5.04
510-410-140 - GG - Maint. - Office Supplies	8,000	7,301	8,000	699	9.57
510-410-160 - GG - Maint. - Furniture & Equipment	500		14,600	14,600	100.00-
510-440-100 - GG - Maint. - Software (Support, Upgrad)	16,500	15,832	16,500	668	4.22
510-480-100 - GG - Maint. - Long Service Awards/Gifts	500	2,000	1,000	(1,000)	50.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	700	2,837	1,000	(1,837)	64.75-
510-490-120 - GG - Hamlet - Garrick - Office Admin.	560	40	60	20	50.00
510-490-121 - GG - Hamlet - Snowden - Office Admin	450		50	50	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	33,210	32,294	45,710	13,416	
GG - GRANTS AND CONTRIBUTIONS					
GG - CAPITAL EXPENDITURES					
Total GENERAL GOV'T. SERVICE:	471,710	405,116	438,650	33,534	
GG - AMORTIZATION					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	70,860	70,826	67,000	(3,826)	5.40-
520-210-101 - PS - Police- Justice Requisition - GA	950	963	810	(153)	15.89-
520-210-102 - PS - Police-Justice Req. - SN	950	963	810	(153)	15.89-
Total PS - POLICE - PROF/CONTRACT SERVICES:	72,760	72,752	68,620	(4,132)	
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total POLICE PROTECTION:	72,760	72,752	68,620	(4,132)	
PS - POLICE - CAPITAL & AMORTIZATION					
BYLAW ENFORCEMENT					
PS - BEO - CONTRACT SERVICES					
522-100-201 - PS - BEO -Bylaw Enforcement Services	1,000	1		(1)	
Total PS - BEO - CONTRACT SERVICES:	1,000	1		(1)	
Total BYLAW ENFORCEMENT:	1,000	1		(1)	
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - 911 - EMS Contract	1,790	1,788	2,150	362	20.25
525-210-101 - PS - Fire - 911 - EMS - Garrick	30	25	25		
525-210-102 - PS - Fire - 911 - EMS - Snowden	30	25	25		
525-240-100 - PS - Fire - Memberships/Subscriptions	200				
525-260-101 - PS - Fire - Fire Protection - Garrick	1,600	1,732	1,800	68	3.93
525-260-102 - PS - Fire - Fire Protection - Snowden	1,250	1,324	1,325	1	0.08
Total PS - FIRE - PROF/CONTRACT SERVICES:	4,900	4,894	5,325	431	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-113 - PS - Fire - Nipawin Contributions	87,780	75,971	79,770	3,799	5.00
525-520-114 - PS - Fire - Choiceland Contributions	20,000	12,815	13,460	645	5.03
525-520-116 - PS - Fire - Smeaton Contributions	20,000	4,953	5,200	247	4.99
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	127,780	93,739	98,430	4,691	
Total FIRE PROTECTION:	132,680	98,633	103,755	5,122	
PS - FIRE - CAPITAL & AMORTIZATION					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
527-200-101 - PS - EMO -EMO Co-ordinator	8,000	6,591	6,920	329	4.99
527-200-105 - PS - EMO -Travel, Meals & Subsistence	2,000	1,636	1,720	84	5.13
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:	10,000	8,227	8,640	413	
Total PS - FIRE - CAPITAL & AMORTIZATION:	10,000	8,227	8,640	413	

MAINTENANCE

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - WAGES					
530-110-110 - TS - Council Supervision Day - Reeve	600	1,020	600	(420)	41.18-
530-110-111 - TS - Council Supervision Day - Div No. 1	400		400	400	100.00-
530-110-112 - TS - Council Supervision Day - Div No. 2	400	380	400	20	5.26
530-110-113 - TS - Council Supervision Day - Div No. 3	400	850	400	(450)	52.94-
530-110-114 - TS - Council Supervision Day - Div No. 4	400	320	400	80	25.00
530-110-115 - TS - Council Supervision Day - Div No. 5	400	100	400	300	300.00
530-110-116 - TS - Council Supervision Day - Div No. 6	400	460	400	(60)	13.04-
530-110-120 - TS - Maint. - Salaries - Superintendent	73,500		81,000	81,000	100.00-
530-110-130 - TS - Maint. - Salaries - Laborer	960,670	967,518	1,004,850	37,332	3.86
530-110-141 - TS - Maint. - Salaries - PDAP Co-ordinat	59,880	56,582	59,410	2,828	5.00
Total TS - MAINT. - WAGES:	1,097,050	1,027,230	1,148,260	121,030	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council	450	425	450	25	5.88
530-120-120 - TS - Maint. - Benefits - Superintendent	3,780	4,453	3,690	(763)	17.13-
530-120-121 - TS - Maint. - Benefits - Superinte - CPP	3,500		3,500	3,500	100.00-
530-120-122 - TS - Maint. - Benefits - Superinten - EI	890		960	960	100.00-
530-120-123 - TS - Maint. - Benefits - Superint - MEPP	6,310		6,610	6,610	100.00-
530-120-124 - TS - Maint. - Benefits - Superinte - WCB	910	911	980	69	7.57
530-130-130 - TS - Maint. - Benefits - Laborer	45,170	36,692	57,320	20,628	56.22
530-130-131 - TS - Maint. - Benefits - Laborer - CPP	46,100	42,333	48,600	6,267	14.80
530-130-132 - TS - Maint. - Benefits - Laborer - EI	15,100	16,649	15,540	(1,109)	6.66-
530-130-133 - TS - Maint. - Benefits - Laborer - MEPP	81,220	81,697	84,900	3,203	3.92
530-130-134 - TS - Maint. - Benefits - Laborer - WCB	11,950	13,810	12,660	(1,150)	8.33-
530-130-136 - TS - Maint - Benefits - Boots	4,000	106	4,000	3,894	###.##
530-140-140 - TS - Maint. - Benefits - Project Coor	3,010	2,981	3,810	829	27.81
530-140-141 - TS - Maint - Benefits-Project Coor -CPP	3,260	2,892	3,500	608	21.02
530-140-142 - TS - Maint - Benefits-Project Coor - EI	890	1,037	960	(77)	7.43-
530-140-143 - TS - Maint - Benefits-Project Coor-MEPP	5,090	5,036	5,210	174	3.46
530-140-144 - TS - Maint - Benefits-Project Coor - WCB	750	742	780	38	5.12
Total TS - MAINT. - BENEFITS:	232,380	209,764	253,470	43,706	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control			5,000	5,000	100.00-
530-210-110 - TS - Maint. - Contract - Road Repairs	50,000	208,400	50,000	(158,400)	76.01-
530-210-111 - TS - Maint. - Contract - Bridge Repairs	15,000	33		(33)	
530-210-130 - TS - Maint. - Contract - Legal			15,000	15,000	100.00-
530-210-140 - TS - Hamlet - Garrick - Street Maint	5,000	1,199	2,000	801	66.81
530-210-141 - TS - Hamlet - Snowden - Street Maint	500	465	500	35	7.53

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-210-151 - TS - Maint. - Snowden - Mowing			700	700	100.00-
530-210-205 - TS - Maint - PP Hamlet Maintenance	2,500				
530-240-100 - TS - Maint. - Advertising			300	300	100.00-
530-250-100 - TS - Maint. - Training, Travel & Meals	1,500	1,355	5,000	3,645	269.00
530-250-110 - TS - Council Supervision Trav Reeve	400	706	400	(306)	43.34-
530-250-111 - TS - Council Supervision Trav Div No. 1	400	46	400	354	769.57
530-250-112 - TS - Council Supervision Trav Div No. 2	400	183	400	217	118.58
530-250-113 - TS - Council Supervision Trav Div No. 3	400	628	400	(228)	36.31-
530-250-114 - TS - Council Supervision Trav Div No. 4	400	144	400	256	177.78
530-250-115 - TS - Council Supervision Trav Div No. 5	400	340	400	60	17.65
530-250-116 - TS - Council Supervision Trav Div No. 6	400	34	400	366	###.##
530-260-100 - TS - Insurance SARM PSIP & LSIP	24,500	23,849	25,000	1,151	4.83
530-260-101 - TS - Vehicle Insurance/Registrations SGI	34,000	38,577	43,000	4,423	11.47
530-280-101 - TS - Maint.-Contract- SecurTek/ Repeater	4,250	2,593	2,200	(393)	15.16-
530-280-200 - TS - Maint.- Contract - GPS	2,000	1,902		(1,902)	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	142,050	280,454	151,500	(128,954)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat - Old Shop	7,000	5,070	10,000	4,930	97.24
530-300-120 - TS - Maint. - Utility - Power - Old Shop	4,500	3,137	5,000	1,863	59.39
530-300-121 - TS - Maint - Utility - Power - New Shop	4,500	2,906	5,000	2,094	72.06
530-300-140 - TS - Maint. - Utility - Telephone	2,250	2,228	2,250	22	0.99
530-300-150 - TS - Maint. - Utility - Radio	540	486	500	14	2.88
530-310-200 - TS - Utility - Street Lights - Garrick	600	457	600	143	31.29
530-310-201 - TS - Utility - Street Lights - Snowden	1,010	914	1,000	86	9.41
530-310-202 - TS - Utility - Street Lights - Shipman	800	717	750	33	4.60
530-310-203 - TS - Utility - Street Lights - Pruden's	1,200	1,073	1,100	27	2.52
Total TS - MAINT. - UTILITIES:	22,400	16,988	26,200	9,212	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Mat & Sup - Bld - Old Shop	6,000	4,983	5,000	17	0.34
530-400-130 - TS - Maint. - Mat & Sup - Bld - New Shop	16,500	8,138	5,000	(3,138)	38.56-
530-410-120 - TS - Maint. - Shop Supplies	24,500	32,234	20,000	(12,234)	37.95-
530-410-130 - TS - Maint. - Small Tools	7,000	13,771	14,000	229	1.66
530-410-150 - TS - Maint - Safety	8,000	6,304	8,000	1,696	26.90
530-410-900 - TS- Freight	400				
530-420-100 - TS-Repairs-Misc. & Filters	10,000	11,635	25,000	13,365	114.87
530-420-113 - TS-Repairs-2013 Cat Grader#430178	8,500	6,417	8,630	2,213	34.49
530-420-115 - TS-Repairs-2015 JD 870G Grader	10,250	8,424	35,000	26,576	315.48
530-420-116 - TS-Repairs-2015 JD 772G Grader	54,000	51,756	15,000	(36,756)	71.02-

RM of Torch River No 488

Final Budget

Report Date
2022-09-29 10:35 AM

Scenario 1 - Based on last year actual + 5%

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	3,750	3,096	15,000	11,904	384.50
530-420-118 - TS-Repairs-2018 140M3 AWD Grader #TBA	3,100	644	10,000	9,356	###.##
530-420-119 - TS-Repairs-2019 140M3 AWD Grader	2,800	2,104	10,000	7,896	375.29
530-420-120 - TS-Repairs-2020 Komatsu GD655-7 Grader	1,950	1,455	2,000	545	37.46
530-420-121 - TR-Repairs-2021 Komatsu GD655-6 Grader			2,000	2,000	100.00-
530-420-200 - TS-Repairs-TS 14B Terex Scraper #18	500				
530-420-201 - TS-Repairs-TS 14B Terex Scraper # 19	500				
530-420-301 - TS-Repairs -1984 D7G CAT-Terry	3,500	404	5,000	4,596	###.##
530-420-302 - TS-Repairs - 2004 D6R CAT Dozer	5,250	9,703	5,000	(4,703)	48.47-
530-420-400 - TS-Repairs-2004 621D Case Loader	17,500	164	35,000	34,836	###.##
530-420-401 - TS-Repairs-1981 4500 Volvo Loader	2,250	1,007		(1,007)	
530-420-402 - TS-Repairs 2011 621EXT Case Loader	5,100	4,201	5,000	799	19.02
530-420-403 - TS-Repairs 2018 Komatsu Payloader	1,750		5,000	5,000	100.00-
530-420-506 - TS Repairs-2012 Case 580SN Backhoe		126		(126)	
530-420-507 - TS-Repairs - 2010 Cat 320DL excavator	7,750	9,082	5,000	(4,082)	44.95-
530-420-508 - TS-Repairs-2019 JCB 4CX-15 Backhoe	1,150	1,956	5,000	3,044	155.62
530-420-509 - TS - Repairs - 2012 Hitachi Excavator		781	5,000	4,219	540.20
530-420-604 - TS-Repairs-'89 7130 CASE IH TractorJack	20,000	14,609	5,000	(9,609)	65.77-
530-420-605 - TS-Repairs-1995 CASE IH 7210 Tractor(Reg	5,500	7,244	5,000	(2,244)	30.98-
530-420-606 - 1992 Case Magnum 7110 Tractor	3,750	3,991	5,000	1,009	25.28
530-420-607 - 2006 Ford NH TM 190 Tractor	45,000	51,267		(51,267)	
530-420-608 - 1991 Case Magnum7120 Tractor			5,000	5,000	100.00-
530-420-711 - TS - Repairs - 2018 Bush Hog Mower	1,000	1,089		(1,089)	
530-420-712 - TS-Repairs - 2017 Ferris Mower SN	300				
530-420-713 - TS Repairs - 2019 Hog 4815 Mower			1,000	1,000	100.00-
530-420-714 - TS Repairs - 2019 BushHog 4815 Mower	750	2,190	1,000	(1,190)	54.34-
530-420-715 - TS Repairs - 2021 BushHog 4815 Mower		1,403	1,000	(403)	28.72-
530-420-800 - TS-Repairs-1993 Mack Tandem	2,250	3,960	2,000	(1,960)	49.49-
530-420-804 - TS-Repairs-1995 Freightliner Power Unit	2,500				
530-420-805 - TS-Repairs- 2009 Chev 3/4 Ton Crew Cab	1,250		1,250	1,250	100.00-
530-420-808 - TS-Repairs-2012 International ProStar	5,200	4,201	1,000	(3,201)	76.20-
530-420-809 - TS-Repairs-2012 Dodge 1 ton Labor Truck	2,750	16,546	5,000	(11,546)	69.78-
530-420-811 - TS-Repairs-2002 Arnes Belly Dump	1,350	661	1,350	689	104.24
530-420-812 - TS-Repairs-1973 Arnes 26' End Dump	1,350	662	1,350	688	103.93
530-420-813 - TS-Repairs-1997 Trailtek Trailer	1,050	743	1,000	257	34.59
530-420-815 - TS-Repairs- 1998 Arnes Belly Dump	1,750	1,414	1,350	(64)	4.53-
530-420-817 - TS-Repairs - 07 Deloupe lowbed Trailer	1,850	1,602	2,100	498	31.09
530-420-818 - TS-Repairs- 1994 Stoughton Van Trailer		446		(446)	
530-420-819 - TS-Repairs- 2011 Loadline Trailer	1,100	661	500	(161)	24.36-

RM of Torch River No 488

Final Budget

Report Date
2022-09-29 10:35 AM

Scenario 1 - Based on last year actual + 5%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-822 - TS-Repairs- 2013 Trailtech Trailer	100	466	470	4	0.86
530-420-823 - TS-Repairs - 2018 Trailtech Trailer	300	446	470	24	5.38
530-420-824 - TS Repairs -2016 LoadLine Gravel Trailer	1,000	803	1,000	197	24.53
530-420-825 - TS Repairs-2012 Arnes Gravel Trailer	2,000	1,478	1,500	22	1.49
530-420-830 - TS-Repairs - 2015 Chev 2500 1WT	12,500	11,496	10,000	(1,496)	13.01-
530-420-831 - TS-Repairs - 2012 Dodge 2500 RAM	10,100	9,651	10,000	349	3.62
530-420-841 - TS-Repairs - 2013 Mack Gravel Dump Truck	5,600	5,781	20,000	14,219	245.96
530-420-842 - TS-Repairs - 2013 Mack Truck	15,650	18,610	10,000	(8,610)	46.27-
530-420-843 - TS - Repairs - 2010 Ford F150	3,450	5,068	2,000	(3,068)	60.54-
530-420-844 - TS-Repairs-2003 Western Star	7,750	9,620	5,000	(4,620)	48.02-
530-420-845 - TS-Repairs-2006 Freightliner	2,100	9,011	5,000	(4,011)	44.51-
530-420-847 - TS-Repairs - 2007 Kenworth			5,500	5,500	100.00-
530-420-848 - TS-Repairs- 2007 Kenworth			5,500	5,500	100.00-
530-420-899 - TS-Repairs - JD 4309 4 Cyl Power Unit	100				
530-420-900 - TS-Repairs -Gravel Screener	9,500	11,626	500	(11,126)	95.70-
530-420-901 - TS-Repairs- Mulcher	250				
530-420-902 - TS-Repairs-Fuel Wagons & Tanks	750				
530-420-903 - TS-Repairs- Water Tanks	250				
530-420-904 - TS-Repairs - V & 1/2 Plows	6,800	12,324	10,000	(2,324)	18.86-
530-420-905 - TS-Repairs - Hotsy Pressure Washer	250	159	500	341	214.47
530-420-906 - TS-Repairs - Pioneer Diesel Pump	150		1,500	1,500	100.00-
530-420-908 - TS-Repairs - Snow plows / Wings	1,500	61	1,000	939	###.##
530-420-910 - TS-Repairs - Karcher Pressure Washer	300	554	300	(254)	45.85-
530-420-918 - TS - Repairs - 2021 Diamond Disc	900	364	380	16	4.40
530-420-919 - TS - Repairs - 2021 Plate Tamper		2,597	2,730	133	5.12
530-420-920 - TS - Repairs - Leon Blade			500	500	100.00-
530-420-921 - TS-Repairs- Degelman LC-14 Rock Rake			500	500	100.00-
530-425-100 - TS - Maint - Gasoline Tank - Shop	25,000	27,769	30,000	2,231	8.03
530-425-110 - TS - Maint - Diesel - Shop-Garrick	260,000	330,158	375,000	44,842	13.58
530-425-111 - TS - Maint. - Diesel - Smeaton Tank	25,000	30,675	32,500	1,825	5.95
530-425-112 - TS - Maint. - Diesel - Allen's Tank -WF	20,000	22,828	25,000	2,172	9.51
530-425-114 - TS - Maint - Gasoline	500	284	1,500	1,216	428.17
530-425-115 - TS - Maint - Oil	20,000	20,466	30,000	9,534	46.58
530-425-116 - TS - Maint - Antifreeze/Solvent/Grease	1,500	365	1,000	635	173.97
530-430-120 - TS - Maint. - Machine - Blades	25,000	18,437	38,000	19,563	106.11
530-440-100 - TS - Maint. - Gravel Acquisition	250,000	35,478	550,000	514,522	###.##
530-440-101 - TS - Maint. - Trucking for Gravel	20,000	28,075	15,000	(13,075)	46.57-
530-440-105 - TS - Maint - Gravel other	25,000	4,649	5,000	351	7.55
530-440-110 - TS - Maint.- RMA	520	525	550	25	4.76

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-450-100 - TS - Maint. - Bridge Repairs	200,000	15,415	100,000	84,585	548.72
530-450-150 - TS - Maint. - Culvert Repairs	80,000				
530-470-100 - TS - Maint. - Road Signs - Municipal-Use	4,000	5,130	2,500	(2,630)	51.27-
530-499-900 - TS - Maint - Fines/Permits		255		(255)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,338,520	931,698	1,584,930	653,232	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	2,832,400	2,466,134	3,164,360	698,226	
TS - MAINT - CAPITAL & AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	600,000	321,117	600,000	278,883	86.85
Total TS - MAINT. - CAPITAL EXPENDITURES:	600,000	321,117	600,000	278,883	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed			500	500	100.00-
Total TS - MAINT. - OTHER:			500	500	
Total TS - MAINT - CAPITAL & AMORTIZATION:	600,000	321,117	600,500	279,383	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-141 - TS - Const. - Contract - Trueman's ICIP			21,100	21,100	100.00-
535-210-142 - TS - Const. - Contract - SN C & D			160,370	160,370	100.00-
535-210-143 - TS - Const. - Contract - WF Canyon			142,300	142,300	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:			323,770	323,770	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-450-100 - TS - Const. - Culverts	50,000	255,984	90,000	(165,984)	64.84-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	50,000	255,984	90,000	(165,984)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	50,000	255,984	413,770	157,786	
TS - CONST - CAPITAL & AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal			76,200	76,200	100.00-
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:			76,200	76,200	
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	46,680	41,634	47,230	5,596	13.44
540-110-115 - EH - Salaries Landfill Relief	4,770	2,206	4,770	2,564	116.23
540-120-110 - EH - Waste Collection - Benefits	2,530	2,205	2,550	345	15.65
540-120-111 - EH - Waste Collection - Benefits - CPP	2,550	1,928	2,700	772	40.04
540-120-112 - EH - Waste Collection - Benefits - EI	860	756	880	124	16.40
540-120-113 - EH - Waste Collection - Benefits - MEPP	3,970	3,627	4,010	383	10.56
540-120-114 - EH - Waste Collection - Benefits - WCB	580	638	600	(38)	5.96-
540-120-116 - EH- Waste Collection - Benefits - Boots	200	1,359	200	(1,159)	85.28-
540-120-121 - EH - WC Relief - Benefits CPP	260	77	270	193	250.65
540-120-122 - EH - WC Relief - Benefits - EI	90	48	90	42	87.50
540-120-124 - EH - WC Relief - Benefits - WCB	60		60	60	100.00-
Total EH - WAGES & BENEFITS:	62,550	54,478	63,360	8,882	
EH - PROF/CONTRACT SERVICES					
540-200-120 - EH - Waste Collection- Garrick	1,000	970	1,000	30	3.09
540-200-123 - EH - Waste Collection/MTN - RM Shop	600	589	600	11	1.87
540-200-200 - EH - Waste Collection - Recycle Bins RM	15,500	16,463	17,000	537	3.26
540-200-205 - EH - Waste Collection - Recycling PP	2,500	1,550	1,600	50	3.23
540-210-100 - EH - Cont. - Pest Control - PREP	40,000	38,592	40,000	1,408	3.65
540-210-101 - EH - Cont.-Pest Control - Beavers	10,000	4,280	5,000	720	16.82
540-210-105 - EH - Cont.-Pest Control Dynamite Monitor	770	770	730	(40)	5.19-
540-210-200 - EH - Cont - Weed Control	2,500	809	5,000	4,191	518.05

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-300 - EH - Cont. - Poundkeeper	500				
540-240-100 - EH - Cont. - Insurance - landfill	880	865	910	45	5.20
540-240-101 - EH - Cont. Insurance SN		33		(33)	
540-250-200 - EH - Cont. - Engineering	14,000	19,257	6,000	(13,257)	68.84-
540-250-300 - EH - Cont. - Other	130,000	22,950		(22,950)	
Total EH - PROF/CONTRACT SERVICES:	218,250	107,128	77,840	(29,288)	
EH - MAINT. UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Repair/Parts - Bomag Compactor	1,000				
540-400-111 - EH - Maint - 816F Compactor	2,000	500	2,000	1,500	300.00
540-400-120 - EH - Maint. - Oil & Gas - Landfill	10,000	12,001	12,500	499	4.16
540-410-100 - EH - Maint. - Small Tools & Equipment	500		500	500	100.00-
540-410-110 - EH - Maint - Materials & Supplies	1,500	1,282	1,000	(282)	22.00-
540-420-100 - EH - Maint -PC Bait for office	1,500				
540-420-101 - EH - Maint -Pest Control Supplies-Beaver	5,100	5,482	5,500	18	0.33
540-420-105 - EH - Maint - PC Bait for PCOs	10,000	8,518	10,000	1,482	17.40
540-430-100 - EH - Maint. - Weed Control Supplies	500				
540-450-101 - EH - PP - Medical Supplies	200				
Total EH - MAINT. MATERIAL AND SUPPLIES:	32,300	27,783	31,500	3,717	
EH - GRANTS AND CONTRIBUTIONS					
540-500-200 - EH - Contributions - Garrick Cemetery	1,400	2,448	2,570	122	4.98
540-570-110 - EH - Grants - COVID	75,000	16,822		(16,822)	
Total EH - GRANTS AND CONTRIBUTIONS:	76,400	19,270	2,570	(16,700)	
Total ENVIRONMENT& PUBLIC HEALTH SERVICES:	389,500	208,659	175,270	(33,389)	
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	8,500	5,950	2,500	(3,450)	57.98-
560-200-160 - P&D - Cont. - Building Inspection Fees	6,500	9,955	10,000	45	0.45
560-240-100 - P&D - Cont. - Memberships/Subscriptions	60	60	60		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total P&D - PROF/CONTRACT SERVICES:	15,060	15,965	12,560	(3,405)	
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions TLDPC	1,500	750	1,500	750	100.00
Total P&D - GRANTS AND CONTRIBUTIONS:	1,500	750	1,500	750	
Total PLANNING AND DEVELOPMENT SERVICES:	16,560	16,715	14,060	(2,655)	
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					
570-230-100 - R&C - Cont. - Insurance - Playground equ	50	49	50	1	2.04
570-290-100 - R&C - Cont. - Library Requisition	25,450	25,448	25,970	522	2.05
Total R&C - PROF/CONTRACT SERVICES:	25,500	25,497	26,020	523	
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	1,700	1,163	1,230	67	5.76
Total R&C - GRANTS AND CONTRIBUTIONS:	21,700	21,163	21,230	67	
Total RECREATION, CULTURAL EXPENDITURES:	47,200	46,660	47,250	590	
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	2,450	2,740	2,800	60	2.19
580-110-111 - UT - Water - Salaries - Snowden	3,750	3,650	3,750	100	2.74
580-120-110 - UT - Water - WCB Benefits - GA	50	29		(29)	
580-120-111 - UT - Water - WCB Benefits - SN	70	49		(49)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - WATER - WAGES & BENEFITS:	6,320	6,468	6,550	82	
UT - WATER - PROF/CONTRACT SERVICES					
580-240-101 - UT - Water - Insurance GA		137	140	3	2.19
580-240-102 - UT- Water - Insurance SN		63	100	37	58.73
580-285-150 - UT-Water- Cont. Repairs-Line Repair-GAR	2,500	4,422	2,500	(1,922)	43.46-
580-285-151 - UT- Water-Cont. Repairs-Line Repairs- SN		29	3,380	3,351	###.##
580-290-110 - UT - Water - Lab Testing - Garrick	400	417	430	13	3.12
580-290-111 - UT- Water- Lab Testing - Snowden	700	197	300	103	52.28
Total UT - WATER - PROF/CONTRACT SERVICES:	3,600	5,265	6,850	1,585	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power - Garrick	2,320	1,984	2,200	216	10.89
580-300-121 - UT - Water - Power - Snowden	3,400	2,974	3,200	226	7.60
Total UT - WATER - UTILITY:	5,720	4,958	5,400	442	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water-Stationary & Postage-Garrick		585	600	15	2.56
580-400-120 - UT-Water-Stationary & Postage-Snowden		323	400	77	23.84
580-430-110 - UT - Water - Matls & Suppl - Garrick	1,000	3,697	2,500	(1,197)	32.38-
580-430-111 - UT - Water- Matls & Suppl - Snowden	5,500	4,898	5,500	602	12.29
580-450-110 - UT - Water - Chemicals - Garrick	1,000	1,769	1,800	31	1.75
580-450-111 - UT - Water - Chemicals - Snowden	1,200	1,119	1,300	181	16.18
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	8,700	12,391	12,100	(291)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	24,340	29,082	30,900	1,818	
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					

