

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
<b>TAXES</b>					
410-110-100 - Municipal Levy -General	3,222,570	3,224,130	3,293,930	69,800	2.16
410-110-101 - Municipal Levy -Garrick	10,200	10,276	10,550	274	2.67
410-110-102 - Municipal Levy -Snowden	8,300	8,237	8,410	173	2.10
410-110-103 - Municipal Levy -Shipman	8,000	6,443	6,540	97	1.51
410-120-100 - Abatements and Adjustments	(10,000)	(13,215)	(1,000)	12,215	92.43-
410-130-100 - Discount - Municipal Tax - Property	(115,000)	(117,977)	(115,000)	2,977	2.52-
410-130-101 - Discount - Garrick Levy	(400)	(357)	(200)	157	43.98-
410-130-102 - Discount - Snowden Levy	(200)	(295)	(200)	95	32.20-
410-130-103 - Discount - Shipman Levy	(250)	(242)	(250)	(8)	3.31
410-130-104 - Discount - Choiceland Fire	(1,600)	(527)	(1,000)	(473)	89.75
410-130-105 - Discount - Nipawin Fire	(3,500)	(3,250)	(3,500)	(250)	7.69
410-130-106 - Discount - Smeaton Fire	(1,400)	(219)	(250)	(31)	14.16
410-400-210 - Penalty - Mun Tax Arrears - Prop	18,000	17,125	18,000	875	5.11
410-400-211 - Penalty - Garrick Tax Arrears - Prop	300	262	200	(62)	23.66-
410-400-212 - Penalty - Snowden Tax Arrears - Prop	200	354	200	(154)	43.50-
410-400-213 - Penalty - Shipman Tax Arrears - Prop	300	63	300	237	376.19
410-400-220 - Penalty - Chld Fire Tax Arrears	350	231	250	19	8.23
410-400-221 - Penalty - Nip Fire Tax Arrears	600	565	600	35	6.19
410-400-223 - Penalty - Smt Fire Tax Arrears	200	212	200	(12)	5.66-
410-600-100 - Levy - Choiceland Fire Protection	13,460	15,899	14,240	(1,659)	10.43-
410-600-101 - Levy - Nipawin Fire Protection	79,770	81,042	83,250	2,208	2.72
410-600-102 - Levy - Smeaton Fire Protection	5,200	7,258	5,320	(1,938)	26.70-
<b>Total TAXES:</b>	<b>3,235,100</b>	<b>3,236,015</b>	<b>3,320,590</b>	<b>84,575</b>	
<b>GG- FEES AND CHARGES</b>					
420-100-130 - GG- General Office Services Provided	100	55	60	5	9.09
420-100-135 - GG - Photocopies/Fax charges	30	12	30	18	150.00
420-100-210 - GG - Sale of Supplies - RM Maps	3,000	2,098	2,500	402	19.16
420-100-300 - GG - Land Rental Payments	6,830	7,231	6,500	(731)	10.11-
420-100-500 - GG - Business Licenses	1,000	710	750	40	5.63
420-100-700 - GG - Tax Enforcement Fees	2,500	1,264	2,500	1,236	97.78
420-100-710 - GG - Tax Certificates	2,500	1,730	1,750	20	1.16
420-100-790 - GG - NSF Charges	30	120	30	(90)	75.00-
<b>Total GG- FEES AND CHARGES:</b>	<b>15,990</b>	<b>13,220</b>	<b>14,120</b>	<b>900</b>	
<b>PS - FEES AND CHARGES</b>					

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<b>TS - FEES AND CHARGES</b>					
420-300-110 - TS - Custom Work		250	1,360	1,110	444.00
420-300-205 - TS - Sale of Supplies - Culverts	5,750	6,369	5,000	(1,369)	21.49-
420-300-290 - TS - Sale of Supplies - Misc		5,000	5,250	250	5.00
420-300-500 - TS - Overweight Permits	2,100	2,400	2,520	120	5.00
420-300-700 - TS - Road Maintenance Fees	33,200	41,850	30,000	(11,850)	28.32-
420-300-710 - TS-WFRF		(1,310)		1,310	
Total TS - FEES AND CHARGES:	41,050	54,559	44,130	(10,429)	
<b>EH - FEES AND CHARGES</b>					
420-400-200 - EH - Landfill - Sale of Metal	2,860	2,857	3,000	143	5.01
420-400-700 - EH - Landfill - Municipal Shares	55,410	54,404	54,400	(4)	0.01-
420-400-701 - EH - Landfill - Waste Collection Fees	1,200	3,960	4,000	40	1.01
420-400-821 - EH - Cemetery Donation - GA	2,570	3,121	3,280	159	5.09
420-400-900 - EH - Recycle - grain bags	3,000	1,872	2,000	128	6.84
420-600-700 - P&D - Development Charges	500	600	250	(350)	58.33-
420-600-710 - P&D - Inspection Fees	500	90	7,500	7,410	###.##
420-600-720 - P&D - Building Permit Fees	7,500	10,280	2,000	(8,280)	80.54-
420-600-800 - P&D - Public Reserve			2,300	2,300	100.00-
Total EH - FEES AND CHARGES:	73,540	77,184	78,730	1,546	
<b>R&amp;C - FEES AND CHARGES</b>					
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Sales - Garrick	8,300	9,300	8,300	(1,000)	10.75-
440-110-101 - Water - Sales - Snowden	12,360	12,540	12,360	(180)	1.44-
Total UTILITY REVENUE:	20,660	21,840	20,660	(1,180)	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Municipal Operating)	648,160	648,535	739,380	90,845	14.01
450-120-101 - Unconditional - Hamlet of Garrick	3,130	3,129	3,390	261	8.34
450-120-102 - Unconditional - Hamlet of Snowden	3,130	3,129	3,390	261	8.34
Total UNCONDITIONAL:	654,420	654,793	746,160	91,367	
<b>CONDITIONAL GRANTS</b>					
450-300-050 - Conditional - Prov - PDAP	163,230	163,229	51,500	(111,729)	68.45-
450-350-100 - Conditional - Prov - Gas Tax	90,910	31,000	92,670	61,670	198.94
450-350-101 - Conditional - Prov- Pest Control (PREP)	18,280	18,283	19,470	1,187	6.49

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450-350-102 - Conditional - Prov- Pest Control Beaver	2,140	4,000	1,860	(2,140)	53.50-
450-350-105 - Conditional -Prov -Recycling (MMSW)	17,960	25,453	21,960	(3,493)	13.72-
450-350-108 - Conditional - Prov - ICIP Culverts	181,160				
450-350-109 - Conditional - Prov - SN C & D project	35,850	118,441	82,590	(35,851)	30.27-
450-350-110 - Conditional - Prov - WF Canyon	24,900	110,000	85,100	(24,900)	22.64-
<b>Total CONDITIONAL GRANTS:</b>	<b>534,430</b>	<b>470,406</b>	<b>355,150</b>	<b>(115,256)</b>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	870	860	860		
450-610-100 - GIL - Provincial	12,000	12,229	12,230	1	0.01
450-810-100 - GIL - Hamlet - Garrick	150	142	150	8	5.63
450-810-101 - GIL - Hamlet - Snowden	240	238	240	2	0.84
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>13,260</b>	<b>13,469</b>	<b>13,480</b>	<b>11</b>	
<b>CAPITAL ASSET PROCEEDS</b>					
460-100-200 - CA - Sale of Machinery	4,700		3,500	3,500	100.00-
460-200-100 - GG - Land Sales - Gain/Loss	1,000	1,000	1,000		
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(12,178)		12,178	
460-500-100 - Land Sales - Gain			7,500	7,500	100.00-
<b>Total CAPITAL ASSET PROCEEDS:</b>	<b>5,700</b>	<b>(11,178)</b>	<b>12,000</b>	<b>23,178</b>	
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	19,000	13,365	40,000	26,635	199.29
470-120-100 - Dividends Revenue Coop	1,000	387	410	23	5.94
470-130-100 - Commission Revenue- SMHI	1,600	1,577	1,600	23	1.46
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<b>21,600</b>	<b>15,329</b>	<b>42,010</b>	<b>26,681</b>	
<b>OTHER REVENUES</b>					
480-190-100 - Other Revenue - Miscellaneous		332		(332)	
<b>Total OTHER REVENUES:</b>		<b>332</b>		<b>(332)</b>	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	526,225		697,040	697,040	100.00-
490-120-100 - Transfer from Surplus					
<b>Total INTERNAL TRANSFERS:</b>	<b>526,225</b>		<b>697,040</b>	<b>697,040</b>	
<b>Revenue Totals:</b>	<b>5,141,975</b>	<b>4,545,969</b>	<b>5,344,070</b>	<b>798,101</b>	

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<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
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	2,100	2,400	300	14.29
510-110-113 - GG - Council Indemnity Days - Div No. 3	2,400	2,450	2,400	(50)	2.04-
510-110-114 - GG - Council Indemnity Days - Div No. 4	2,400	2,200	2,400	200	9.09
510-110-115 - GG - Council Indemnity Days - Div No.5	2,400	2,000	2,400	400	20.00
510-110-116 - GG - Council Indemnity Days - Div No. 6	2,400	2,000	2,400	400	20.00
510-110-120 - GG - Garrick Hamlet Board Indemnity	400	175	400	225	128.57
510-110-140 - GG - Council Indemnity Comm - Reeve	1,500	900	1,500	600	66.67
510-110-141 - GG - Council Indemnity Comm - Div No. 1	1,000	240	1,000	760	316.67
510-110-142 - GG - Council Indemnity Comm - Div No. 2	1,000	160	1,000	840	525.00
510-110-143 - GG - Council Indemnity Comm - Div No. 3	1,000	190	1,000	810	426.32
510-110-144 - GG - Council Indemnity Comm - Div No. 4	1,000	380	1,000	620	163.16
510-110-145 - GG - Council Indemnity Comm - Div No. 5	1,000	1,000	1,000		
510-110-146 - GG - Council Indemnity Comm - Div No. 6	1,000	740	1,000	260	35.14
510-110-230 - GG - Salaries - Administrator	82,740	83,201	91,000	7,799	9.37
510-110-330 - GG - Salaries - Assistant I	59,660	55,785	61,990	6,205	11.12
510-110-530 - GG - Salaries - Office Assistant	52,600	50,458	55,440	4,982	9.87
<b>Total GG - WAGES:</b>	<b>219,700</b>	<b>208,779</b>	<b>233,130</b>	<b>24,351</b>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits WCB	880	848	890	42	4.95
510-130-230 - GG - Benefits - Administrator	4,170	3,050	4,040	990	32.46
510-130-231 - GG - Benefits - Administrator - CPP	3,500	3,500	3,500		
510-130-232 - GG - Benefits - Administrator - EI	960	1,116	1,120	4	0.36
510-130-233 - GG - Benefits - Administrator - MEPP	7,450	7,447	7,560	113	1.52
510-130-234 - GG - Benefits - Administrator - WCB	1,050	858	1,170	312	36.36
510-140-330 - GG - Benefits - Assistant I	3,810	2,651	3,590	939	35.42
510-140-331 - GG - Benefits - Assistant I - CPP	3,400	3,072	3,350	278	9.05
510-140-332 - GG - Benefits - Assistant I - EI	960	1,063	1,120	57	5.36
510-140-333 - GG - Benefits - Assistant I - MEPP	5,070	5,057	5,150	93	1.84
510-140-334 - GG - Benefits - Assistant I - WCB	760	619	860	241	38.93
510-140-434 - GG - Benefits-Confidential Secretary-WCB		314		(314)	
510-150-530 - GG - Benefits - Office Assistant	2,300	1,871	2,740	869	46.45
510-150-531 - GG - Benefits - Office Assistant - CPP	3,000	2,659	2,960	301	11.32
510-150-532 - GG - Benefits - Office Assistant - EI	960	928	1,020	92	9.91
510-150-533 - GG - Benefits - Office Assistant - MEPP	4,470	4,451	4,600	14	3.35

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510-150-534 - GG - Benefits - Office Assistant - WCB	670	231	240	9	3.90
<b>Total GG - BENEFITS:</b>	<b>43,410</b>	<b>39,735</b>	<b>43,910</b>	<b>4,175</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal		100		(100)	
510-200-130 - GG - Cont. - Audit/Accounting	14,000	13,462	11,600	(1,862)	13.83-
510-200-150 - GG - Cont. - Assessment - SAMA	41,160	41,160	40,690	(470)	1.14-
510-200-170 - GG - Cont. - Advertising	300	452	300	(152)	33.63-
510-200-200 - GG - Cont. - RM Maps	1,500	1,428	1,500	72	5.04
510-210-100 - GG - Council Convention & Training	7,500	5,664	7,500	1,836	32.42
510-210-120 - GG - Council Meeting Travel - Reeve	380	366	380	14	3.83
510-210-121 - GG - Council Meeting Travel - Div No. 1	150	162	150	(12)	7.41-
510-210-122 - GG - Council Meeting Travel - Div No. 2	400	493	500	7	1.42
510-210-123 - GG - Council Meeting Travel - Div No. 3	700	710	700	(10)	1.41-
510-210-124 - GG - Council Meeting Travel - Div No. 4	160	168	160	(8)	4.76-
510-210-125 - GG - Council Meeting Travel - Div No. 5	600	476	200	(276)	57.98-
510-210-126 - GG - Council Meeting Travel - Div No. 6	500	410	500	90	21.95
510-210-140 - GG - Council Committee Travel - Reeve	2,000	727	800	73	10.04
510-210-141 - GG - Council Committee Travel - Div No.1	250	225	250	25	11.11
510-210-142 - GG - Council Committee Travel - Div No.2	250	41	250	209	509.76
510-210-143 - GG - Council Committee Travel - Div No.3	250	313	250	(63)	20.13-
510-210-144 - GG - Council Committee Travel - Div No.4	250	79	250	171	216.46
510-210-145 - GG - Council Committee Travel - Div No.5	250	462	250	(212)	45.89-
510-210-146 - GG - Council Committee Travel - Div No.6	250	279	250	(29)	10.39-
510-210-150 - GG - Council - Meals	2,500	2,077	2,500	423	20.37
510-210-160 - GG - Staff Socials	4,000	2,781	4,000	1,219	43.83
510-210-170 - GG - Admin. - Training, Travel & Meals	4,000	6,366	6,500	134	2.10
510-230-100 - GG - Cont. - Insurance - General & Bond	2,900	1,044	1,520	476	45.59
510-230-102 - GG - Cont. - Insurance - Snowden			110	110	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	34,000	35,080	36,830	1,750	4.99
510-260-100 - GG - Cont. - Tax Enforcement/Collection		160	170	10	6.25
510-260-150 - GG - Cont. - Elections		740	780	40	5.41
510-280-100 - GG - Cont. - Postage Meter, Other Equip	780	1,147	1,210	63	5.49
510-290-100 - GG - Cont. - Bank Charges & Interest	200	132	140	8	6.06
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>119,230</b>	<b>116,704</b>	<b>120,240</b>	<b>3,536</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,500	1,670	1,750	80	4.79
510-300-120 - GG - Utility - Power	1,800	1,763	1,850	87	4.93
510-300-130 - GG - Utility - Water	1,300	1,291	1,360	69	5.34

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510-300-140 - GG - Utility - Telephone	6,000	5,781	6,070	289	5.00
<b>Total GG - UTILITIES:</b>	<b>10,600</b>	<b>10,505</b>	<b>11,030</b>	<b>525</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	4,500	3,170	3,330	160	5.05
510-410-140 - GG - Maint. - Office Supplies	8,000	7,323	7,690	367	5.01
510-410-160 - GG - Maint. - Furniture & Equipment	14,600	14,799	15,540	741	5.01
510-440-100 - GG - Maint. - Software (Support, Upgrad)	16,500	15,675	16,460	785	5.01
510-480-100 - GG - Maint. - Long Service Awards/Gifts	1,000				
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	1,491	1,570	79	5.30
510-490-120 - GG - Hamlet - Garrick - Office Admin.	60	80	60	(20)	25.00-
510-490-121 - GG - Hamlet- Snowden - Office Admin	50		50	50	100.00-
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>45,710</b>	<b>42,538</b>	<b>44,700</b>	<b>2,162</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
<b>Total GENERAL GOV'T. SERVICE:</b>	<b>438,650</b>	<b>418,261</b>	<b>453,010</b>	<b>34,749</b>	
<b>GG - AMORTIZATION</b>					
510-600-599 - GG - Amort - Office & Information Tech		2,930	2,930		
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
<b>Total GG - AMORTIZATION:</b>		<b>2,930</b>	<b>2,930</b>		
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	67,000	66,798	68,110	1,312	1.96
520-210-101 - PS - Police- Justice Requisition - GA	810	908	1,000	92	10.13
520-210-102 - PS - Police-Justice Req. - SN	810	908	980	72	7.93
<b>Total PS - POLICE - PROF/CONTRACT SERVICES:</b>	<b>68,620</b>	<b>68,614</b>	<b>70,090</b>	<b>1,476</b>	
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
<b>Total POLICE PROTECTION:</b>	<b>68,620</b>	<b>68,614</b>	<b>70,090</b>	<b>1,476</b>	
<b>PS - POLICE - CAPITAL &amp; AMORTIZATION</b>					
<b>BYLAW ENFORCEMENT</b>					
<b>PS - BEO - CONTRACT SERVICES</b>					
<b>FIRE PROTECTION</b>					

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<b>PS - FIRE - WAGES</b>					
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - 911 - EMS Contract	2,150	2,147	2,250	103	4.80
525-210-101 - PS - Fire - 911 - EMS - Garrick	25	30	30		
525-210-102 - PS - Fire - 911 - EMS - Snowden	25	30	30		
525-240-100 - PS - Fire - Memberships/Subscriptions		225	240	15	6.67
525-260-101 - PS - Fire - Fire Protection - Garrick	1,800	1,703	1,800	97	5.70
525-260-102 - PS - Fire - Fire Protection - Snowden	1,325	1,324	1,400	76	5.74
Total PS - FIRE - PROF/CONTRACT SERVICES:	5,325	5,459	5,750	291	
<b>PS - FIRE - UTILITIES</b>					
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-113 - PS - Fire - Nipawin Contributions	79,770	55,736	78,000	22,264	39.95
525-520-114 - PS - Fire - Choiceland Contributions	13,460	7,767	15,000	7,233	93.12
525-520-116 - PS - Fire - Smeaton Contributions	5,200	18,123	15,000	(3,123)	17.23-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	98,430	81,626	108,000	26,374	
Total FIRE PROTECTION:	103,755	87,085	113,750	26,665	
<b>PS - FIRE - CAPITAL &amp; AMORTIZATION</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
527-200-101 - PS - EMO -EMO Co-ordinator	6,920	5,079	5,330	251	4.94
527-200-105 - PS - EMO -Travel, Meals & Subsistence	1,720	1,448	1,520	72	4.97
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:	8,640	6,527	6,850	323	
Total PS - FIRE - CAPITAL & AMORTIZATION:	8,640	6,527	6,850	323	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Council Supervision Day - Reeve	600	460	600	140	30.43
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	480	400	(80)	16.67-
530-110-113 - TS - Council Supervision Day - Div No. 3	400	740	400	(340)	45.95-
530-110-114 - TS - Council Supervision Day - Div No. 4	400	840	400	(440)	52.38-
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	160	400	240	150.00
530-110-120 - TS - Maint. - Salaries - Superintendent	81,000	82,626	86,000	3,374	4.08
530-110-130 - TS - Maint. - Salaries - Laborer	1,004,850	966,538	980,000	13,462	1.39
530-110-141 - TS - Maint. - Salaries - PDAP Co-ordinat	59,410	54,768	61,990	7,222	13.19

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<b>TS - MAINT. - BENEFITS</b>					
Total TS - MAINT. - WAGES:	1,148,260	1,106,612	1,130,990	24,378	
530-120-110 - TS - Maint. - Benefits - Council	450	425	450	25	5.88
530-120-120 - TS - Maint. - Benefits - Superintendent	3,690	2,613	3,140	527	20.17
530-120-121 - TS - Maint. - Benefits - Superinte - CPP	3,500	3,638	3,500	(138)	3.79-
530-120-122 - TS - Maint. - Benefits - Superinten - EI	960	1,156	1,160	4	0.35
530-120-123 - TS - Maint. - Benefits - Superint - MEPP	6,610	7,057	5,440	(1,617)	22.91-
530-120-124 - TS - Maint. - Benefits - Superinte - WCB	980	807	1,020	213	26.39
530-120-125 - TS - Maint. - Benefits - Superinte - ITD		425		(425)	
530-130-130 - TS - Maint. - Benefits - Laborer	57,320	39,814	49,850	10,036	25.21
530-130-131 - TS - Maint. - Benefits - Laborer - CPP	48,600	43,491	39,400	(4,091)	9.41-
530-130-132 - TS - Maint. - Benefits - Laborer - EI	15,540	16,380	14,850	(1,530)	9.34-
530-130-133 - TS - Maint. - Benefits - Laborer - MEPP	84,900	79,134	66,500	(12,634)	15.97-
530-130-134 - TS - Maint. - Benefits - Laborer - WCB	12,660	10,421	6,980	(3,441)	33.02-
530-130-135 - TS - Maint. - Benefits - Laborer - ITD		(425)		425	
530-130-136 - TS - Maint. - Benefits - Boots	4,000	1,445	1,500	55	3.81
530-140-140 - TS - Maint. - Benefits - Project Coor	3,810	3,052	2,590	(462)	15.14-
530-140-141 - TS - Maint. - Benefits-Project Coor -CPP	3,500	2,980	3,150	170	5.70
530-140-142 - TS - Maint. - Benefits-Project Coor - EI	960	1,030	1,080	50	4.85
530-140-143 - TS - Maint. - Benefits-Project Coor-MEPP	5,210	4,964	4,820	(144)	2.90-
530-140-144 - TS - Maint. - Benefits-Project Coor - WCB	780	637	670	33	5.18
Total TS - MAINT. - BENEFITS:	253,470	219,044	206,100	(12,944)	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-100 - TS - Maint. - Contract - Dust Control	5,000	7,236	14,400	7,164	99.00
530-210-110 - TS - Maint. - Contract - Road Repairs	50,000				
530-210-130 - TS - Maint. - Contract - Legal	15,000				
530-210-140 - TS - Hamlet - Garrick - Street Maint	2,000	3,214	2,000	(1,214)	37.77-
530-210-141 - TS - Hamlet - Snowden - Street Maint	500		1,200	1,200	100.00-
530-210-151 - TS - Maint. - Snowden - Mowing	700				
530-210-205 - TS - Maint. - PP Hamlet Maintenance		4,960	10,000	5,040	101.61
530-240-100 - TS - Maint. - Advertising	300	125		(125)	
530-250-100 - TS - Maint. - Training, Travel & Meals	5,000	4,467	4,000	(467)	10.45-
530-250-110 - TS - Council Supervision Trav Reeve	400	668	700	32	4.79
530-250-111 - TS - Council Supervision Trav Div No. 1	400	8	400	392	###.##
530-250-112 - TS - Council Supervision Trav Div No. 2	400	210	400	190	90.48
530-250-113 - TS - Council Supervision Trav Div No. 3	400	540	400	(140)	25.93-
530-250-114 - TS - Council Supervision Trav Div No. 4	400	464	400	(64)	13.79-
530-250-115 - TS - Council Supervision Trav Div No. 5	400	463	400	(6)	13.61-



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530-250-116 - TS - Council Supervision Trav Div No. 6	400	58	400	342	589.66
530-260-100 - TS - Insurance SARM PSIP & LSIP	25,000	52,523	30,000	(22,523)	42.88-
530-260-101 - TS - Vehicle Insurance/Registrations SGI	43,000	44,277	45,000	723	1.63
530-280-101 - TS - Maint.-Contract- SecurTek/ Repeater	2,200	2,964	3,000	36	1.21
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>151,500</b>	<b>122,177</b>	<b>112,700</b>	<b>(9,477)</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat - Old Shop	10,000	10,517	11,000	483	4.59
530-300-120 - TS - Maint. - Utility - Power - Old Shop	5,000	6,167	5,000	(1,167)	18.92-
530-300-121 - TS - Maint. - Utility - Power - New Shop	5,000	5,294	5,500	206	3.89
530-300-140 - TS - Maint. - Utility - Telephone	2,250	2,245	2,250	5	0.22
530-300-150 - TS - Maint. - Utility - Radio	500	508	530	22	4.33
530-310-200 - TS - Utility - Street Lights - Garrick	600	508	600	92	18.11
530-310-201 - TS - Utility - Street Lights - Snowden	1,000	1,014	1,020	6	0.59
530-310-202 - TS - Utility - Street Lights - Shipman	750	797	800	3	0.38
530-310-203 - TS - Utility - Street Lights - Pruden's	1,100	1,184	1,200	16	1.35
<b>Total TS - MAINT. - UTILITIES:</b>	<b>26,200</b>	<b>28,234</b>	<b>27,900</b>	<b>(334)</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Mat & Sup - Bld - Old Shop	5,000	1,543	1,600	57	3.69
530-400-130 - TS - Maint. - Mat & Sup - Bld - New Shop	5,000	1,854	2,750	896	48.33
530-410-120 - TS - Maint. - Shop Supplies	20,000	34,272	35,000	728	2.12
530-410-130 - TS - Maint. - Small Tools	14,000	13,320	13,990	670	5.03
530-410-140 - TS - Maint - Hardware / Software			12,750	12,750	100.00-
530-410-150 - TS - Maint - Safety	8,000	7,452	8,000	548	7.35
530-420-100 - TS-Repairs-Misc. & Filters	25,000	23,873	10,000	(13,873)	58.11-
530-420-113 - TS-Repairs-2013 Cat Grader#430178	8,630	8,623		(8,623)	
530-420-115 - TS-Repairs-2015 JD 870G Grader	35,000	60,402	12,000	(48,402)	80.13-
530-420-116 - TS-Repairs-2015 JD 772G Grader	15,000	19,357	3,000	(16,357)	84.50-
530-420-117 - TS-Repairs-2018 140M3 AWD Grader #752	15,000	18,219	15,000	(3,219)	17.67-
530-420-118 - TS-Repairs-2018 140M3 AWD Grader #TBA	10,000	5,585	85,000	79,415	###.##
530-420-119 - TS-Repairs-2019 140M3 AWD Grader	10,000	7,136	10,000	2,864	40.13
530-420-120 - TS-Repairs-2020 Komatsu GD655-7 Grader	2,000	1,214	2,000	786	64.74
530-420-121 - TS-Repairs-2021 Komatsu GD655-6 Grader	2,000	377	2,000	1,623	430.50
530-420-122 - TS-Repairs-2022 Komatsu GD 655-6			1,600	1,600	100.00-
530-420-301 - TS-Repairs -1984 D7G CAT-Terry	5,000	3,330	25,000	21,670	650.75
530-420-302 - TS-Repairs - 2004 D6R CAT Dozer	5,000	2,174	5,000	2,826	129.99
530-420-400 - TS-Repairs-2004 621D Case Loader	35,000	31,208	3,500	(27,708)	88.78-
530-420-402 - TS-Repairs 2011 621EXT Case Loader	5,000	3,144	5,000	1,856	59.03
530-420-403 - TS-Repairs 2018 Komatsu Payloader	5,000	3,781	4,000	216	5.79

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530-420-404 - TS - Case 2022 TV370B Skidsteer		2,118	2,000	(118)	5.57-
530-420-507 - TS-Repairs - 2010 Cat 320DL excavator	5,000	1,735	5,000	3,265	188.18
530-420-508 - TS-Repairs-2019 JCB 4CX-15 Backhoe	5,000	1,360	3,600	2,240	164.71
530-420-509 - TS - Repairs - 2012 Hitachi Excavator	5,000	1,988	2,000	12	0.60
530-420-604 - TS-Repairs-'89 7130 CASE IH TractorJack	5,000	5,810		(5,810)	
530-420-605 - TS-Repairs-1995 CASE IH 7210 Tractor	5,000	2,953	5,000	2,047	69.32
530-420-606 - 1992 Case Magnum 7110 Tractor	5,000	8,710	9,500	790	9.07
530-420-608 - 1991 Case Magnum7120 Tractor	5,000	7,027	5,000	(2,027)	28.85-
530-420-711 - TS - Repairs - 2018 Bush Hog Mower		5,284		(5,284)	
530-420-712 - TS-Repairs - 2017 Ferris Mower SN		239	250	11	4.60
530-420-713 - TS Repairs - 2019 Hog 4815 Mower	1,000				
530-420-714 - TS Repairs - 2019 BushHog 4815 Mower	1,000	2,975	3,120	145	4.87
530-420-715 - TS Repairs - 2021 BushHog 4815 Mower	1,000	2,441	2,560	119	4.88
530-420-716 - TS - Repairs - 2021 Virnig Brush Mower		1,360	1,430	70	5.15
530-420-717 - TS- Repairs - 2023 BushHog 4815 Mower			1,000	1,000	100.00-
530-420-800 - TS-Repairs-1993 Mack Tandem	2,000	353	6,500	6,147	###.##
530-420-805 - TS-Repairs- 2009 Chev 3/4 Ton Crew Cab	1,250	643	2,000	1,357	211.04
530-420-808 - TS-Repairs-2012 International ProStar	1,000	215	230	15	6.98
530-420-809 - TS-Repairs-2012 Dodge 1 ton Labor Truck	5,000	2,965	3,000	35	1.18
530-420-811 - TS-Repairs-2002 Arnes Belly Dump	1,350	2,658	2,700	42	1.58
530-420-812 - TS-Repairs-1973 Arnes 26' End Dump	1,350	1,980	2,100	120	6.06
530-420-813 - TS-Repairs-1997 Trailtek Trailer	1,000	215	2,000	1,785	830.23
530-420-814 - TS-Repairs -1975 Homebuilt Oil Trailer			500	500	100.00-
530-420-815 - TS-Repairs- 1998 Arnes Belly Dump	1,350	5,358	2,000	(3,358)	62.67-
530-420-816 - TS-Repairs - 2009 Homebuilt Utility Trai		18		(18)	
530-420-817 - TS-Repairs - 07 Deloupe lowbed Trailer	2,100	2,091	2,200	109	5.21
530-420-818 - TS-Repairs- 1994 Stoughton Van Trailer			500	500	100.00-
530-420-819 - TS-Repairs- 2011 Loadline Trailer	500	1,379	2,500	1,121	81.29
530-420-822 - TS-Repairs- 2013 Trailtech Trailer	470		1,000	1,000	100.00-
530-420-823 - TS-Repairs - 2018 Trailtech Trailer	470	909	1,000	91	10.01
530-420-824 - TS Repairs -2016 LoadLine Gravel Trailer	1,000	1,951	2,000	49	2.51
530-420-825 - TS Repairs-2012 Arnes Gravel Trailer	1,500	3,908	4,100	192	4.91
530-420-830 - TS-Repairs - 2015 Chev 2500 1WT	10,000	2,262	2,400	138	6.10
530-420-831 - TS-Repairs - 2012 Dodge 2500 RAM	10,000		2,500	2,500	100.00-
530-420-841 - TS-Repairs - 2013 Mack Gravel Dump Truck	20,000	22,199	2,500	(19,699)	88.74-
530-420-842 - TS-Repairs - 2013 Mack Truck	10,000	737		(737)	
530-420-843 - TS - Repairs - 2010 Ford F150	2,000	2,028	2,130	102	5.03
530-420-844 - TS-Repairs-2003 Western Star	5,000	1,970	15,000	13,030	661.42
530-420-8 TS-Repairs-2006 Freightliner	5,000	5,265	10,000	4,735	89.93

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530-420-846 - TS-Repairs-2022 GMC 2500HD SLE crewcab		2,224	1,500	(724)	32.55-
530-420-847 - TS-Repairs - 2007 Kenworth	5,500	8,375	35,000	26,625	317.91
530-420-848 - TS-Repairs- 2007 Kenworth	5,500	6,547	6,000	(547)	8.35-
530-420-900 - TS-Repairs -Gravel Screener	500	253	260	7	2.77
530-420-904 - TS-Repairs - V & 1/2 Plows	10,000	8,504	8,900	396	4.66
530-420-905 - TS-Repairs - Hotsy Pressure Washer	500	307	300	(7)	2.28-
530-420-906 - TS-Repairs - Pioneer Diesel Pump	1,500	1,404	1,400	(4)	0.28-
530-420-908 - TS-Repairs - Snow plows / Wings	1,000	1,350	1,400	50	3.70
530-420-910 - TS-Repairs - Karcher Pressure Washer	300				
530-420-911 - TS-Repairs - Wacker Packer		186	200	14	7.53
530-420-918 - TS - Repairs - 2021 Diamond Disc	380	58	100	42	72.41
530-420-919 - TS - Repairs - 2021 Plate Tamper	2,730				
530-420-920 - TS - Repairs - Leon Blade	500				
530-420-921 - TS-Repairs- Degelman LC-14 Rock Rake	500		3,500	3,500	100.00-
530-425-100 - TS - Maint - Gasoline Tank - Shop	30,000	35,326	30,000	(5,326)	15.08-
530-425-110 - TS - Maint - Diesel - Shop-Garrick	375,000	534,565	375,000	(159,565)	29.85-
530-425-111 - TS - Maint. - Diesel - Smeaton Tank	32,500	31,551	32,000	449	1.42
530-425-112 - TS - Maint. - Diesel - Allen's Tank -WF	25,000	37,978	25,000	(12,978)	34.17-
530-425-114 - TS - Maint - Gasoline	1,500	1,166	1,200	34	2.92
530-425-115 - TS - Maint - Oil	30,000	27,643	29,000	1,357	4.91
530-425-116 - TS - Maint - Antifreeze/Solvent/Grease	1,000	2,319	2,000	(319)	13.76-
530-425-119 - TS - Maint. - Diesel Exhaust Fluid		4,703	10,000	5,297	112.63
530-430-120 - TS - Maint. - Machine - Blades	38,000	41,112	40,000	(1,112)	2.70-
530-440-100 - TS - Maint. - Gravel Acquisition	550,000	323,234	350,000	26,766	8.28
530-440-101 - TS - Maint. - Trucking for Gravel	15,000	34,100	100,000	65,900	193.26
530-440-105 - TS - Maint - Gravel other	5,000	3,644	2,000	(1,644)	45.12-
530-440-110 - TS - Maint.- RMA	550	420	500	80	19.05
530-450-100 - TS - Maint. - Bridge Repairs	100,000				
530-470-100 - TS - Maint. - Road Signs - Municipal-Use	2,500	1,024	2,000	976	95.31
530-470-110 - TS - Maint. - Street Signs - Garrick		204		(204)	
530-499-900 - TS - Maint - Fines/Permits		210	200	(10)	4.76-
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>1,584,930</b>	<b>1,458,375</b>	<b>1,423,970</b>	<b>(34,405)</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>3,164,360</b>	<b>2,934,442</b>	<b>2,901,660</b>	<b>(32,782)</b>	
<b>TS - MAINT - CAPITAL &amp; AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-130 - TS - Purchase of Cap Assets - Mach	600,000		767,050	767,050	100.00-
530-600-29 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		7,970		(7,970)	

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530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		395,941		(395,941)	
530-600-499 - TS - Maint. - Amort - Vehicles		6,710		(6,710)	
530-600-699 - TS - Maint. - Amort - Infrastructure		356,422		(356,422)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	600,000	767,043	767,050	7	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	500	470	500	30	6.38
Total TS - MAINT. - OTHER:	500	470	500	30	
Total TS - MAINT - CAPITAL & AMORTIZATION:	600,500	767,513	767,550	37	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-210-141 - TS - Const. - Contract - ICIP 31 culvert	21,100	38,980		(38,980)	
535-210-142 - TS - Const. - Contract - SN C & D	160,370	76		(76)	
535-210-143 - TS - Const. - Contract - WF Canyon	142,300	76		(76)	
535-210-144 - TS - Const - Contract - Paschke Bridge			600,000	600,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	323,770	39,132	600,000	560,868	
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-450-100 - TS - Const. - Culverts	90,000	67,260	75,000	7,740	11.51
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	90,000	67,260	75,000	7,740	
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	413,770	106,392	675,000	568,608	
<b>TS - CONST - CAPITAL &amp; AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
<b>SNOW REMOVAL</b>					
<b>TS - SNOW REMOVAL - WAGES</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
<b>TS - SNOW REMOVAL - PROF/CONTRACT SERVIC</b>					

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537-210-100 - TS - Snow - Contracted Removal	76,200	79,568		(79,568)	
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	76,200	79,568		(79,568)	
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
<b>ENVIRONMENT&amp; PUBLIC HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH - Salaries Landfill Wages	47,230	53,048	55,000	1,952	3.68
540-110-115 - EH - Salaries Landfill Relief	4,770	1,478	3,000	1,522	102.98
540-120-110 - EH - Waste Collection - Benefits	2,550	2,009	3,600	1,591	79.19
540-120-111 - EH - Waste Collection - Benefits - CPP	2,700	2,871	3,000	129	4.49
540-120-112 - EH - Waste Collection - Benefits - EI	880	997	1,050	53	5.32
540-120-113 - EH - Waste Collection - Benefits - MEPP	4,010	4,551	3,900	(651)	14.30-
540-120-114 - EH - Waste Collection - Benefits - WCB	600	540	570	30	5.56
540-120-116 - EH- Waste Collection - Benefits - Boots	200	571	200	(371)	64.97-
540-120-121 - EH - WC Relief - Benefits CPP	270	65	70	5	7.69
540-120-122 - EH - WC Relief - Benefits - EI	90	33	30	(3)	9.09-
540-120-124 - EH - WC Relief - Benefits - WCB	60				
Total EH - WAGES & BENEFITS:	63,360	66,163	70,420	4,257	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-120 - EH - Waste Collection- Garrick	1,000	1,110	1,000	(110)	9.91-
540-200-123 - EH - Waste Collection/MTN - RM Shop	600	564	600	36	6.38
540-200-200 - EH - Waste Collection - Recycle Bins RM	17,000	15,721	16,000	279	1.77
540-200-205 - EH - Waste Collection - Recycling PP	1,600	2,800	2,800		
540-210-100 - EH - Cont. - Pest Control - PREP	40,000	44,675	45,000	325	0.73
540-210-101 - EH - Cont.-Pest Control - Beavers	5,000	3,720	5,000	1,280	34.41
540-210-105 - EH - Cont.-Pest Control Dynamite Monitor	730	726	770	44	6.06
540-210-200 - EH - Cont - Weed Control	5,000	1,290	10,000	8,710	675.19
540-240-100 - EH - Cont. - Insurance - landfill	910	1,003	1,910	907	90.43
540-240-101 - EH - Cont. Insurance SN		33	30	(3)	9.09-
540-250-200 - EH - Cont. - Engineering	6,000	17,086	6,000	(11,086)	64.88-
540-250-210 - EH - Cont. Pit Excavating			10,000	10,000	100.00-
540-250-300 - EH - Cont. - Other		2,452		(2,452)	
540-250-500 - EH - OH GA Closed Landfill		5,975		(5,975)	
Total EH - PROF/CONTRACT SERVICES:	77,840	97,155	99,110	1,955	

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<b>EH - MAINT. UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-400-110 - EH - Repair/Parts - Bomag Compactor			15,000	15,000	100.00-
540-400-111 - EH - Maint - 816F Compactor	2,000	5,625	15,000	9,375	166.67
540-400-120 - EH - Maint. - Oil & Gas - Landfill	12,500	19,249	12,500	(6,749)	35.06-
540-410-100 - EH - Maint. - Small Tools & Equipment	500	453	500	47	10.38
540-410-110 - EH - Maint - Materials & Supplies	1,000	1,372	1,000	(372)	27.11-
540-420-101 - EH - Maint -Pest Control Supplies-Beaver	5,500	1,234	1,250	16	1.30
540-420-105 - EH - Maint - PC Bait for PCOs	10,000	8,660	10,040	1,380	15.94
Total EH - MAINT. MATERIAL AND SUPPLIES:	31,500	36,593	55,290	18,697	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-200 - EH - Contributions - Garrick Cemetery	2,570	3,121	3,280	159	5.09
Total EH - GRANTS AND CONTRIBUTIONS:	2,570	3,121	3,280	159	
Total ENVIRONMENT& PUBLIC HEALTH SERVICES:	175,270	203,032	228,100	25,068	
<b>EH - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
540-600-299 - EH - Amort - Bldgs/Improv & Eng Struc		261	260	(1)	0.38-
540-600-399 - EH - Amort - Machinery & Equipment		26,490	26,490		
Total EH - CAPITAL EXPENDITURES:		26,751	26,750	(1)	
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PH - WAGES &amp; BENEFITS</b>					
<b>PH - GRANTS AND CONTRIBUTIONS</b>					
Total EH - AMORTIZATION:		26,751	26,750	(1)	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Planning & Zoning Costs	2,500	1,607	1,000	(607)	37.77-
560-200-160 - P&D - Cont. - Building Inspection Fees	10,000	14,066	16,000	1,934	13.75
560-240-100 - P&D - Cont. - Memberships/Subscriptions	60	60		(60)	
Total P&D - PROF/CONTRACT SERVICES:	12,560	15,733	17,000	1,267	
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
560-500-110 - P&D - Grants and Contributions TLDP	1,500	1,500		(1,500)	
Total P&D - GRANTS AND CONTRIBUTIONS:	1,500	1,500		(1,500)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total PLANNING AND DEVELOPMENT SERVICES:	14,060	17,233	17,000	(233)	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
<b>R&amp;C - BENEFITS</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-230-100 - R&C - Cont. - Insurance - Playground equ	50	49	50	1	2.04
570-290-100 - R&C - Cont. - Library Requisition	25,970	25,963	27,260	1,297	5.00
Total R&C - PROF/CONTRACT SERVICES:	26,020	26,012	27,310	1,298	
<b>R&amp;C - UTILITIES</b>					
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions	20,000	20,000	20,000		
570-500-130 - R&C - Grants - Wapiti Library- extra hrs	1,230	1,229	1,230	1	0.08
Total R&C - GRANTS AND CONTRIBUTIONS:	21,230	21,229	21,230	1	
Total RECREATION, CULTURAL EXPENDITURES:	47,250	47,241	48,540	1,299	
<b>R&amp;C - AMORTIZATION</b>					
570-600-699 - R&C - Amort - Infrastructure		483	490	7	1.45
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
Total R&C - AMORTIZATION:		483	490	7	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Salaries - Garrick	2,800	2,500	2,800	300	12.00
580-110-111 - UT - Water - Salaries - Snowden	3,750	3,650	4,750	1,100	30.14
580-120-110 - UT - Water - WCB Benefits - GA		28	30	2	7.14
580-120-111 - UT - Water - WCB Benefits - SN		46	50	4	8.70
Total UT - WATER - WAGES & BENEFITS:	6,550	6,224	7,630	1,406	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-240-101 - UT - Water - Insurance GA	140	143	140	(3)	2.10-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-240-102 - UT- Water - Insurance SN	100	70		(70)	
580-285-150 - UT-Water- Cont. Repairs-Line Repair-GAR	2,500		2,500	2,500	100.00-
580-285-151 - UT- Water-Cont. Repairs-Line Repairs- SN	3,380	735	4,600	3,865	525.85
580-290-110 - UT - Water - Lab Testing - Garrick	430	614	430	(184)	29.97-
580-290-111 - UT- Water- Lab Testing - Snowden	300	197	300	103	52.28
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>	<b>6,850</b>	<b>1,759</b>	<b>7,970</b>	<b>6,211</b>	
<b>UT - WATER - UTILITY</b>					
580-300-120 - UT - Water - Power - Garrick	2,200	2,141	2,200	59	2.76
580-300-121 - UT - Water - Power - Snowden	3,200	3,218	3,200	(18)	0.56-
<b>Total UT - WATER - UTILITY:</b>	<b>5,400</b>	<b>5,359</b>	<b>5,400</b>	<b>41</b>	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water-Stationary & Postage-Garrick	600	599	600	1	0.17
580-400-120 - UT-Water-Stationary & Postage-Snowden	400	212	490	278	131.13
580-430-110 - UT - Water - Matls & Suppl - Garrick	2,500		2,500	2,500	100.00-
580-430-111 - UT - Water- Matls & Suppl - Snowden	5,500	4,076	2,000	(2,076)	50.93-
580-450-110 - UT - Water - Chemicals - Garrick	1,800	924	1,800	876	94.81
580-450-111 - UT - Water - Chemicals - Snowden	1,300	1,878	1,970	92	4.90
<b>Total UT - WATER - MAINT. MAT. AND SUPPLIES:</b>	<b>12,100</b>	<b>7,689</b>	<b>9,360</b>	<b>1,671</b>	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
<b>Total UTILITIES - WATER:</b>	<b>30,900</b>	<b>21,031</b>	<b>30,360</b>	<b>9,329</b>	
<b>UT - WATER - AMORTIZATION</b>					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		1,023	1,030	7	0.68
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
<b>UT - SEWER - UTILITY</b>					
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
<b>Total UT - WATER - AMORTIZATION:</b>		<b>1,023</b>	<b>1,030</b>	<b>7</b>	
<b>UT - SEWER - AMORTIZATION</b>					
585-600-699 - UT - Sewer - Amort - Infrastructure		958	960	2	0.21
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					



Report Date  
2023-08-17 10:02 AM


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
Total UT - SEWER - AMORTIZATION:		958	960	2	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves - Garrick		5,421		(5,421)	
590-110-102 - Transfer to Reserves - Snowden		5,344		(5,344)	
590-110-104 - Transfer to Reserves - Choiceland Fire		7,835		(7,835)	
590-110-105 - Transfer to Reserves - Nipawin Fire		22,621		(22,621)	
590-110-106 - Transfer to Reserves - Smeaton Fire		(10,871)		10,871	
Total TRANSFERS:		30,350		(30,350)	
<b>Expense Totals:</b>	5,141,975	4,819,434	5,344,070	524,636	
<b>Net Surplus (Deficit):</b>		(273,465)		273,465	

Accounts Printed: 393

Adopted By Council This 10th Day of August, 2023.

  
Reeve

  
Administrator