

RM of Torch River No 488

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - Municipal Levy -General	3,293,930	3,294,277	3,401,530	107,253	3.26
410-110-101 - Municipal Levy -Garrick	10,550	10,552	10,250	(302)	2.86-
410-110-102 - Municipal Levy -Snowden	8,410	8,404	10,260	1,856	22.08
410-110-103 - Municipal Levy -Shipman	6,540	6,535	6,760	225	3.44
410-120-100 - Abatements and Adjustments	(1,000)	(1,523)	(1,000)	523	34.34-
410-130-100 - Discount - Municipal Tax - Property	(115,000)	(123,312)	(125,000)	(1,688)	1.37
410-130-101 - Discount - Garrick Levy	(200)	(380)	(400)	(20)	5.26
410-130-102 - Discount - Snowden Levy	(200)	(256)	(200)	56	21.88-
410-130-103 - Discount - Shipman Levy	(250)	(240)	(250)	(10)	4.17
410-130-104 - Discount - Choiceland Fire	(1,000)	(538)	(1,000)	(462)	85.87
410-130-105 - Discount - Nipawin Fire	(3,500)	(3,187)	(3,500)	(313)	9.82
410-130-106 - Discount - Smeaton Fire	(250)	(205)	(250)	(45)	21.95
410-400-210 - Penalty - Mun Tax Arrears - Prop	18,000	16,655	18,000	1,345	8.08
410-400-211 - Penalty - Garrick Tax Arrears - Prop	200	340	400	60	17.65
410-400-212 - Penalty - Snowden Tax Arrears - Prop	200	419	200	(219)	52.27-
410-400-213 - Penalty - Shipman Tax Arrears - Prop	300	28	100	72	257.14
410-400-220 - Penalty - Chld Fire Tax Arrears	250	73	150	77	105.48
410-400-221 - Penalty - Nip Fire Tax Arrears	600	416	600	184	44.23
410-400-223 - Penalty - Smt Fire Tax Arrears	200	29	150	121	417.24
410-600-100 - Levy - Choiceland Fire Protection	14,240	16,009	14,290	(1,719)	10.74-
410-600-101 - Levy - Nipawin Fire Protection	83,250	83,358	83,500	142	0.17
410-600-102 - Levy - Smeaton Fire Protection	5,320	6,706	5,440	(1,266)	18.88-
Total TAXES:	3,320,590	3,314,160	3,420,030	105,870	
<b>GG- FEES AND CHARGES</b>					
420-100-130 - GG- General Office Services Provided	60	54	100	46	85.19
420-100-135 - GG - Photocopies/Fax charges	30		30	30	100.00-
420-100-210 - GG - Sale of Supplies - RM Maps	2,500	2,804	3,000	196	6.99
420-100-300 - GG - Land Rental Payments	6,500	6,500	6,500		
420-100-500 - GG - Business Licenses	750	670	700	30	4.48
420-100-700 - GG - Tax Enforcement Fees	2,500	1,587	2,000	413	26.02
420-100-710 - GG - Tax Certificates	1,750	1,720	1,750	30	1.74
420-100-790 - GG - NSF Charges	30				
Total GG- FEES AND CHARGES:	14,120	13,335	14,080	745	
<b>PS - FEES AND CHARGES</b>					

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8/06/24 1:54 PM

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<b>TS - FEES AND CHARGES</b>					
420-300-110 - TS - Custom Work	1,360	3,352	3,500	148	4.42
420-300-205 - TS - Sale of Supplies - Culverts	5,000	1,273	2,500	1,227	96.39
420-300-290 - TS - Sale of Supplies - Misc	5,250				
420-300-500 - TS - Overweight Permits	2,520	5,250	2,500	(2,750)	52.38-
420-300-700 - TS - Road Maintenance Fees	30,000	35,909	45,000	9,091	25.32
Total TS - FEES AND CHARGES:	44,130	45,784	53,500	7,716	
<b>EH - FEES AND CHARGES</b>					
420-400-200 - EH - Landfill - Sale of Metal	3,000	8,783	3,000	(5,783)	65.84-
420-400-700 - EH - Landfill - Municipal Shares	54,400	55,404	54,400	(1,004)	1.81-
420-400-701 - EH - Landfill - Waste Collection Fees	4,000	6,630	4,000	(2,630)	39.67-
420-400-821 - EH - Cemetery Donation - GA	3,280	4,127	3,280	(847)	20.52-
420-400-822 - EH - TLDPC Heliport Donation		700	2,500	1,800	257.14
420-400-900 - EH - Recycle - grain bags	2,000	2,802	2,000	(802)	28.62-
420-600-700 - P&D - Development Charges	250	275	300	25	9.09
420-600-710 - P&D - Inspection Fees	7,500	12,373	13,000	627	5.07
420-600-720 - P&D - Building Permit Fees	2,000		2,000	2,000	100.00-
420-600-750 - P&D - Appeal Fees			100	100	100.00-
420-600-800 - P&D - Public Reserve	2,300	2,294		(2,294)	
Total EH - FEES AND CHARGES:	78,730	93,388	84,580	(8,808)	
<b>R&amp;C - FEES AND CHARGES</b>					
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Sales - Garrick	8,300	8,365	8,300	(65)	0.78-
440-110-101 - Water - Sales - Snowden	12,360	12,060	12,600	540	4.48
Total UTILITY REVENUE:	20,660	20,425	20,900	475	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Municipal Operating)	739,380	739,345	831,650	92,305	12.48
450-120-101 - Unconditional - Hamlet of Garrick	3,390	3,389	3,900	511	15.08
450-120-102 - Unconditional - Hamlet of Snowden	3,390	3,389	3,700	311	9.18
Total UNCONDITIONAL:	746,160	746,123	839,250	93,127	
<b>CONDITIONAL GRANTS</b>					
450-210-100 - Conditional - Federal - FCM			40,000	40,000	100.00-
450-300-050 - Conditional - Prov - PDAP	51,500	51,495		(51,495)	

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Report Date  
8/06/24 1:54 PM

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450-350-100 - Conditional - Prov - Gas Tax	92,670	99,145	47,220	(51,925	52.37-
450-350-101 - Conditional - Prov- Pest Control (PREP)	19,470	19,465	18,460	(1,005	5.16-
450-350-102 - Conditional - Prov- Pest Control Beaver	1,860		4,650	4,650	100.00-
450-350-104 - Conditional - Prov - IPCP Weed Control			500	500	100.00-
450-350-105 - Conditional -Prov -Recycling (MMSW)	21,960	16,470	21,960	5,490	33.33
450-350-108 - Conditional - Prov - ICIP Culverts			78,970	78,970	100.00-
450-350-109 - Conditional - Prov - SN C & D project	82,590	82,588		(82,588	
450-350-110 - Conditional - Prov - WF Canyon	85,100	85,098		(85,098	
450-350-111 - Conditional - Prov - RIRG Box Culverts			13,540	13,540	100.00-
450-350-112 - Conditional-Prov - ICIP Grants			50,000	50,000	100.00-
<b>Total CONDITIONAL GRANTS:</b>	<u>355,150</u>	<u>354,261</u>	<u>275,300</u>	<u>(78,961</u>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	860	1,075	1,100	25	2.33
450-610-100 - GIL - Provincial	12,230	10,067	14,620	4,553	45.23
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>	<u>13,480</u>	<u>11,522</u>	<u>16,110</u>	<u>4,588</u>	
<b>CAPITAL ASSET PROCEEDS</b>					
460-100-200 - CA - Sale of Machinery	3,500	26,500	500	(26,000	98.11-
460-140-100 - CA - Sale of Equipment SN		3,500		(3,500	
460-200-100 - GG - Land Sales - Gain/Loss	1,000				
460-500-100 - Land Sales - Gain	7,500	7,500		(7,500	
<b>Total CAPITAL ASSET PROCEEDS:</b>	<u>12,000</u>	<u>37,500</u>	<u>500</u>	<u>(37,000</u>	
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	40,000	55,384	80,000	24,616	44.45
470-120-100 - Dividends Revenue Coop	410	42,080	580	(41,500	98.62-
470-130-100 - Commission Revenue- SMHI	1,600	1,623	1,600	(23	1.42-
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<u>42,010</u>	<u>99,087</u>	<u>82,180</u>	<u>(16,907</u>	
<b>OTHER REVENUES</b>					
480-160-100 - WCB Expense Recovery			14,000	14,000	100.00-
<b>Total OTHER REVENUES:</b>			<u>14,000</u>	<u>14,000</u>	
<b>INTERNAL TRANSFERS</b>					
490-120-100 - Transfer from Surplus	697,040		314,900	314,900	100.00-

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Report Date  
8/06/24 1:54 PM

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Total INTERNAL TRANSFERS:	697,040		314,900	314,900	
<b>Revenue Totals:</b>	5,344,070	4,735,585	5,135,330	399,745	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council Indemnity Days - Reeve	2,400	2,400	3,000	600	25.00
510-110-111 - GG - Council Indemnity Days - Div No. 1	2,400	2,200	3,000	800	36.36
510-110-112 - GG - Council Indemnity Days - Div No. 2	2,400	2,200	3,000	800	36.36
510-110-113 - GG - Council Indemnity Days - Div No. 3	2,400	2,400	3,000	600	25.00
510-110-114 - GG - Council Indemnity Days - Div No. 4	2,400	1,800	3,000	1,200	66.67
510-110-115 - GG - Council Indemnity Days - Div No.5	2,400	1,600	3,000	1,400	87.50
510-110-116 - GG - Council Indemnity Days - Div No. 6	2,400	2,300	3,000	700	30.43
510-110-120 - GG - Garrick Hamlet Board Indemnity	400				
510-110-140 - GG - Council Indemnity Comm - Reeve	1,500	1,000	1,500	500	50.00
510-110-141 - GG - Council Indemnity Comm - Div No. 1	1,000	40	1,000	960	###.##
510-110-142 - GG - Council Indemnity Comm - Div No. 2	1,000	40	1,000	960	###.##
510-110-143 - GG - Council Indemnity Comm - Div No. 3	1,000	240	1,000	760	316.67
510-110-144 - GG - Council Indemnity Comm - Div No. 4	1,000		1,000	1,000	100.00-
510-110-145 - GG - Council Indemnity Comm - Div No. 5	1,000		1,000	1,000	100.00-
510-110-146 - GG - Council Indemnity Comm - Div No. 6	1,000	690	1,000	310	44.93
510-110-230 - GG - Salaries - Administrator	91,000	91,711	95,000	3,289	3.59
510-110-330 - GG - Salaries - Assistant I	61,990	67,125	47,500	(19,625)	29.24-
510-110-530 - GG - Salaries - Office Assistant	55,440	59,198	114,830	55,632	93.98
Total GG - WAGES:	233,130	234,944	285,830	50,886	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits WCB	890	891	900	9	1.01
510-130-230 - GG - Benefits - Administrator	4,040	3,334	4,350	1,016	30.47
510-130-231 - GG - Benefits - Administrator - CPP	3,500	3,755	3,500	(255)	6.79-
510-130-232 - GG - Benefits - Administrator - EI	1,120	1,165	1,010	(155)	13.30-
510-130-233 - GG - Benefits - Administrator - MEPP	7,560	8,190	8,550	360	4.40
510-130-234 - GG - Benefits - Administrator - WCB	1,170	1,151	1,330	179	15.55
510-140-330 - GG - Benefits - Assistant I	3,590	2,879	3,910	1,031	35.81
510-140-331 - GG - Benefits - Assistant I - CPP	3,350	3,649	3,100	(549)	15.05-
510-140-332 - GG - Benefits - Assistant I - EI	1,120	1,166	720	(446)	38.25-
510-140-333 - GG - Benefits - Assistant I - MEPP	5,150	5,578	4,340	(1,238)	22.19-
510-140-334 - GG - Benefits - Assistant I - WCB	860	855	730	(125)	14.62-
510-140-434 - GG - Benefits-Confidential Secretary-WCB		371		(371)	

RM of Torch River No 488

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8/06/24 1:54 PM

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510-150-530 - GG - Benefits - Office Assistant	2,740	2,442	6,130	3,688	151.02
510-150-531 - GG - Benefits - Office Assistant - CPP	2,960	3,284	6,850	3,566	108.59
510-150-532 - GG - Benefits - Office Assistant - EI	1,020	1,121	1,690	569	50.76
510-150-533 - GG - Benefits - Office Assistant - MEPP	4,600	5,018	10,340	5,322	106.06
510-150-534 - GG - Benefits - Office Assistant - WCB	240				
510-150-535 - GG - Benefits - Office Assistant - ITD			1,710	1,710	100.00-
<b>Total GG - BENEFITS:</b>	<b>43,910</b>	<b>44,849</b>	<b>59,160</b>	<b>14,311</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-130 - GG - Cont. - Audit/Accounting	11,600	11,601	12,500	899	7.75
510-200-150 - GG - Cont. - Assessment - SAMA	40,690	40,682	45,130	4,448	10.93
510-200-155 - GG - Cont. - Assessment - Bd of Revision		200	310	110	55.00
510-200-170 - GG - Cont. - Advertising	300	133	300	167	125.56
510-200-200 - GG - Cont. - RM Maps	1,500	1,301	1,500	199	15.30
510-210-100 - GG - Council Convention & Training	7,500	7,564	10,000	2,436	32.21
510-210-120 - GG - Council Meeting Travel - Reeve	380	383	400	17	4.44
510-210-121 - GG - Council Meeting Travel - Div No. 1	150	137	750	613	447.45
510-210-122 - GG - Council Meeting Travel - Div No. 2	500	450	450		
510-210-123 - GG - Council Meeting Travel - Div No. 3	700	656	690	34	5.18
510-210-124 - GG - Council Meeting Travel - Div No. 4	160	137	160	23	16.79
510-210-125 - GG - Council Meeting Travel - Div No. 5	200	203	220	17	8.37
510-210-126 - GG - Council Meeting Travel - Div No. 6	500	491	520	29	5.91
510-210-140 - GG - Council Committee Travel - Reeve	800	249	800	551	221.29
510-210-141 - GG - Council Committee Travel - Div No.1	250	52	150	98	188.46
510-210-142 - GG - Council Committee Travel - Div No.2	250	8	150	142	###.##
510-210-143 - GG - Council Committee Travel - Div No.3	250	282	500	218	77.30
510-210-144 - GG - Council Committee Travel - Div No.4	250		100	100	100.00-
510-210-145 - GG - Council Committee Travel - Div No.5	250		100	100	100.00-
510-210-146 - GG - Council Committee Travel - Div No.6	250	318	150	(168)	52.83-
510-210-150 - GG - Council - Meals	2,500	2,643	2,850	207	7.83
510-210-160 - GG - Staff Socials	4,000	3,792	4,000	208	5.49
510-210-170 - GG - Admin. - Training, Travel & Meals	6,500	5,339	5,600	261	4.89
510-230-100 - GG - Cont. - Insurance - General & Bond	1,520	1,517	1,610	93	6.13
510-230-101 - GG - Cont. - Insurance - Garrick			180	180	100.00-
510-230-102 - GG - Cont. - Insurance - Snowden	110		110	110	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	36,830	34,959	36,000	1,041	2.98
510-260-100 - GG - Cont. - Tax Enforcement/Collection	170	392	400	8	2.04
510-260-150 - GG - Cont. - Elections	780	799	800	1	0.13
510-270-150 - GG - Cont. - Repairs (Office Equipment)		402	200	(202)	50.25-
510-280-100 - GG - Cont. - Postage Meter, Other Equip	1,210	724	360	(364)	50.28-

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8/06/24 1:54 PM

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510-290-100 - GG - Cont. - Bank Charges & Interest	140	178	100	(78)	43.82-
Total GG - PROF/CONTRACT SERVICES:	120,240	115,592	127,090	11,498	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,750	1,826	1,920	94	5.15
510-300-120 - GG - Utility - Power	1,850	1,857	1,950	93	5.01
510-300-130 - GG - Utility - Water	1,360	1,291	1,360	69	5.34
510-300-140 - GG - Utility - Telephone	6,070	5,757	6,040	283	4.92
Total GG - UTILITIES:	11,030	10,731	11,270	539	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	3,330	3,914	4,000	86	2.20
510-410-140 - GG - Maint. - Office Supplies	7,690	8,454	8,000	(454)	5.37-
510-410-160 - GG - Maint. - Furniture & Equipment	15,540		10,000	10,000	100.00-
510-440-100 - GG - Maint. - Software (Support, Upgrad)	16,460	15,585	16,000	415	2.66
510-440-110 - GG - Maint. - Website			50	50	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,570	987	10,000	9,013	913.17
510-490-120 - GG - Hamlet - Garrick - Office Admin.	60				
510-490-121 - GG - Hamlet - Snowden - Office Admin	50		50	50	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	44,700	28,940	48,100	19,160	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
Total GENERAL GOV'T. SERVICE:	453,010	435,056	531,450	96,394	
<b>GG - AMORTIZATION</b>					
510-600-599 - GG - Amort - Office & Information Tech	2,930				
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
Total GG - AMORTIZATION:	2,930				
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	68,110	68,362	69,700	1,338	1.96
520-210-101 - PS - Police- Justice Requisition - GA	1,000	862	900	38	4.41
520-210-102 - PS - Police-Justice Req. - SN	980	863	970	107	12.40
Total PS - POLICE - PROF/CONTRACT SERVICES:	70,090	70,087	71,570	1,483	
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
Total POLICE PROTECTION:	70,090	70,087	71,570	1,483	

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Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>PS - POLICE - CAPITAL &amp; AMORTIZATION</b>					
<b>BYLAW ENFORCEMENT</b>					
<b>PS - BEO - CONTRACT SERVICES</b>					
<b>FIRE PROTECTION</b>					
<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	2,250	2,081	2,380	299	14.37
525-210-101 - PS - Fire - 911 - EMS - Garrick	30	26	30	4	15.38
525-210-102 - PS - Fire - 911 - EMS - Snowden	30	26	30	4	15.38
525-240-100 - PS - Fire - Memberships/Subscriptions	240	225	230	5	2.22
525-260-101 - PS - Fire - Fire Protection - Garrick	1,800	1,765	1,800	35	1.98
525-260-102 - PS - Fire - Fire Protection - Snowden	1,400	1,378	1,400	22	1.60
Total PS - FIRE - PROF/CONTRACT SERVICES:	5,750	5,501	5,870	369	
<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	78,000	103,177	108,340	5,163	5.00
525-520-114 - PS - Fire - Choiceland Contributions	15,000	19,184	15,000	(4,184)	21.81-
525-520-116 - PS - Fire - Smeaton Contributions	15,000	10,860	15,000	4,140	38.12
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	108,000	133,221	138,340	5,119	
Total FIRE PROTECTION:	113,750	138,722	144,210	5,488	
<b>PS - FIRE - CAPITAL &amp; AMORTIZATION</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
527-200-101 - PS - EMO -EMO Co-ordinator	5,330	3,342	3,500	158	4.73
527-200-105 - PS - EMO -Travel, Meals & Subsistence	1,520	764	800	36	4.71
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:	6,850	4,106	4,300	194	
Total PS - FIRE - CAPITAL & AMORTIZATION:	6,850	4,106	4,300	194	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Council Supervision Day - Reeve	600	760	600	(160)	21.05-
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	80	400	320	400.00
530-110-113 - TS - Council Supervision Day - Div No. 3	400	780	400	(380)	48.72-

RM of Torch River No 488

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8/06/24 1:54 PM

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530-110-114 - TS - Council Supervision Day - Div No. 4	400		400	400	100.00-
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	170	400	230	135.29
530-110-120 - TS - Maint. - Salaries - Superintendent	86,000	77,185	82,430	5,245	6.80
530-110-130 - TS - Maint. - Salaries - Laborer	980,000	957,941	942,730	(15,211)	1.59-
530-110-140 - TS - Maint. - Salaries - Casual Help		100		(100)	
530-110-141 - TS - Maint. - Salaries - PDAP Co-ordinat	61,990	47,028	3,250	(43,778)	93.09-
<b>Total TS - MAINT. - WAGES:</b>	<u>1,130,990</u>	<u>1,084,144</u>	<u>1,031,410</u>	<u>(52,734)</u>	
<b>TS - MAINT. - BENEFITS</b>					
530-120-110 - TS - Maint. - Benefits - Council	450	425	450	25	5.88
530-120-120 - TS - Maint. - Benefits - Superintendent	3,140	2,422	4,420	1,998	82.49
530-120-121 - TS - Maint. - Benefits - Superinte - CPP	3,500	3,755	3,500	(255)	6.79-
530-120-122 - TS - Maint. - Benefits - Superinten - EI	1,160	1,165	1,010	(155)	13.30-
530-120-123 - TS - Maint. - Benefits - Superint - MEPP	5,440	5,183	7,000	1,817	35.06
530-120-124 - TS - Maint. - Benefits - Superinte - WCB	1,020	1,017	1,160	143	14.06
530-120-126 - TS - Maint. - Benefits - Disability pmt		142	14,000	13,858	###.##
530-130-130 - TS - Maint. - Benefits - Laborer	49,850	41,526	61,850	20,324	48.94
530-130-131 - TS - Maint. - Benefits - Laborer - CPP	39,400	49,409	49,000	(409)	0.83-
530-130-132 - TS - Maint. - Benefits - Laborer - EI	14,850	17,719	13,000	(4,719)	26.63-
530-130-133 - TS - Maint. - Benefits - Laborer - MEPP	66,500	78,967	79,480	513	0.65
530-130-134 - TS - Maint. - Benefits - Laborer - WCB	6,980	13,803	13,200	(603)	4.37-
530-130-136 - TS - Maint - Benefits - Boots	1,500	1,112	1,250	138	12.41
530-140-140 - TS - Maint. - Benefits - Project Coor	2,590	1,254		(1,254)	
530-140-141 - TS - Maint - Benefits-Project Coor -CPP	3,150	2,762	200	(2,562)	92.76-
530-140-142 - TS - Maint - Benefits-Project Coor - EI	1,080	937	50	(887)	94.66-
530-140-143 - TS - Maint - Benefits-Project Coor-MEPP	4,820	4,300		(4,300)	
530-140-144 - TS - Maint - Benefits-Project Coor - WCB	670	839	50	(789)	94.04-
530-140-145 - TS - Maint - Benefits-Project Coor- ITD		1		(1)	
<b>Total TS - MAINT. - BENEFITS:</b>	<u>206,100</u>	<u>226,738</u>	<u>249,620</u>	<u>22,882</u>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-100 - TS - Maint. - Contract - Dust Control	14,400	13,376	14,400	1,024	7.66
530-210-140 - TS - Hamlet - Garrick - Street Maint	2,000	11,045	3,000	(8,045)	72.84-
530-210-141 - TS - Hamlet - Snowden - Street Maint	1,200		2,700	2,700	100.00-
530-210-205 - TS - Maint - PP Hamlet Maintenance	10,000	6,206	15,000	8,794	141.70
530-250-100 - TS - Maint. - Training, Travel & Meals	4,000	1,804	2,000	196	10.86
530-250-110 - TS - Council Supervision Trav Reeve	700	1,595	1,600	5	0.31
530-250-111 - TS - Council Supervision Trav Div No. 1	400	28	400	372	###.##
530-250-112 - TS - Council Supervision Trav Div No. 2	400	59	400	341	577.97

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-250-113 - TS - Council Supervision Trav Div No. 3	400	383	400	17	4.44
530-250-114 - TS - Council Supervision Trav Div No. 4	400		400	400	100.00-
530-250-115 - TS - Council Supervision Trav Div No. 5	400	28	400	372	###.##
530-250-116 - TS - Council Supervision Trav Div No. 6	400	162	400	238	146.91
530-260-100 - TS - Insurance SARM PSIP & LSIP	30,000	26,350	27,000	650	2.47
530-260-101 - TS - Vehicle Insurance/Registrations SGI	45,000	45,948	48,000	2,052	4.47
530-280-101 - TS - Maint.-Contract- SecurTek/ Repeater	3,000	2,594	2,200	(394)	15.19-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	112,700	109,578	118,300	8,722	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat - Old Shop	11,000	9,207	11,000	1,793	19.47
530-300-120 - TS - Maint. - Utility - Power - Old Shop	5,000	3,580	4,000	420	11.73
530-300-121 - TS - Maint - Utility - Power - New Shop	5,500	4,456	5,000	544	12.21
530-300-140 - TS - Maint. - Utility - Telephone	2,250	1,204	1,500	296	24.58
530-300-150 - TS - Maint. - Utility - Radio	530	512	500	(12)	2.34-
530-310-200 - TS - Utility - Street Lights - Garrick	600	526	600	74	14.07
530-310-201 - TS - Utility - Street Lights - Snowden	1,020	1,050	1,020	(30)	2.86-
530-310-202 - TS - Utility - Street Lights - Shipman	800	825	850	25	3.03
530-310-203 - TS - Utility - Street Lights - Pruden's	1,200	1,228	1,300	72	5.86
Total TS - MAINT. - UTILITIES:	27,900	22,588	25,770	3,182	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Mat & Sup - Bld - Old Shop	1,600	2,308	1,600	(708)	30.68-
530-400-130 - TS - Maint. - Mat & Sup - Bld - New Shop	2,750	2,578	2,750	172	6.67
530-410-120 - TS - Maint. - Shop Supplies	35,000	39,904	40,000	96	0.24
530-410-130 - TS - Maint. - Small Tools	13,990	12,940	13,000	60	0.46
530-410-140 - TS - Maint - Hardware / Software	12,750	11,000	500	(10,500)	95.45-
530-410-150 - TS - Maint - Safety	8,000	5,976	8,000	2,024	33.87
530-420-100 - TS-Repairs-Misc. & Filters	10,000	9,206	11,000	1,794	19.49
530-420-115 - TS-Repairs-2015 JD 870G Grader	12,000	8,934	4,410	(4,524)	50.64-
530-420-116 - TS-Repairs-2015 JD 772G Grader	3,000	2,614		(2,614)	
530-420-117 - TS-Repairs-2018 140M3 AWD Grader #752	15,000	3,772	70,000	66,228	###.##
530-420-118 - TS-Repairs-2018 140M3 AWD Grader #TBA	85,000	83,094	15,000	(68,094)	81.95-
530-420-119 - TS-Repairs-2019 140M3 AWD Grader	10,000	4,463	77,000	72,537	###.##
530-420-120 - TS-Repairs-2020 Komatsu GD655-7 Grader	2,000	1,195	2,000	805	67.36
530-420-121 - TS-Repairs-2021 Komatsu GD655-6 Grader	2,000	1,194	2,000	806	67.50
530-420-122 - TS-Repairs-2022 Komatsu GD 655-6	1,600	2,042	2,000	(42)	2.06-
530-420-301 - TS-Repairs -1984 D7G CAT-Terry	25,000	33,005	5,000	(28,005)	84.85-
530-420-302 - TS-Repairs - 2004 D6R CAT Dozer	5,000	2,704	5,000	2,296	84.91
530-420-400 - TS-Repairs-2004 621D Case Loader	3,500	3,025	3,500	475	15.70

RM of Torch River No 488

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-402 - TS-Repairs 2011 621EXT Case Loader	5,000	302	5,000	4,698	###.##
530-420-403 - TS-Repairs 2018 Komatsu Payloader	4,000	2,231	5,000	2,769	124.11
530-420-404 - TS - Case 2022 TV370B Skidsteer	2,000	343	2,000	1,657	483.09
530-420-507 - TS-Repairs - 2010 Cat 320DL excavator	5,000	3,483	25,000	21,517	617.77
530-420-508 - TS-Repairs-2019 JCB 4CX-15 Backhoe	3,600	1,836	3,000	1,164	63.40
530-420-509 - TS - Repairs - 2012 Hitachi Excavator	2,000		2,000	2,000	100.00-
530-420-605 - TS-Repairs-1995 CASE IH 7210 Tractor	5,000	3,354	5,000	1,646	49.08
530-420-606 - 1992 Case Magnum 7110 Tractor	9,500	6,835	5,000	(1,835	26.85-
530-420-608 - 1991 Case Magnum7120 Tractor	5,000	1,256	5,000	3,744	298.09
530-420-609 - 1989 Case 7130 Tractor			5,000	5,000	100.00-
530-420-712 - TS-Repairs - 2017 Ferris Mower SN	250				
530-420-714 - TS Repairs - 2019 BushHog 4815 Mower	3,120	32		(32	
530-420-715 - TS Repairs - 2021 BushHog 4815 Mower	2,560	71	1,000	929	###.##
530-420-716 - TS - Repairs - 2021 Virnig Brush Mower	1,430	1,076	1,000	(76	7.06-
530-420-717 - TS- Repairs - 2023 BushHog 4815 Mower	1,000	1,182	1,000	(182	15.40-
530-420-718 - TS-Repairs - 2024 BushHog 4815 Mower			1,000	1,000	100.00-
530-420-800 - TS-Repairs-1993 Mack Tandem	6,500	7,456	5,000	(2,456	32.94-
530-420-805 - TS-Repairs- 2009 Chev 3/4 Ton Crew Cab	2,000	1,439	2,000	561	38.99
530-420-808 - TS-Repairs-2012 International ProStar	230		5,000	5,000	100.00-
530-420-809 - TS-Repairs-2012 Dodge 1 ton Labor Truck	3,000	2,464	2,000	(464	18.83-
530-420-811 - TS-Repairs-2002 Arnes Belly Dump	2,700	1,625	2,000	375	23.08
530-420-812 - TS-Repairs-1973 Arnes 26' End Dump	2,100	1,861	2,000	139	7.47
530-420-813 - TS-Repairs-1997 Trailtek Trailer	2,000	1,920	2,000	80	4.17
530-420-814 - TS-Repairs -1975 Homebuilt Oil Trailer	500				
530-420-815 - TS-Repairs- 1998 Arnes Belly Dump	2,000	633	22,200	21,567	###.##
530-420-816 - TS-Repairs - 2009 Homebuilt Utility Trai			500	500	100.00-
530-420-817 - TS-Repairs - 07 Deloupe lowbed Trailer	2,200	835	23,700	22,865	###.##
530-420-818 - TS-Repairs- 1994 Stoughton Van Trailer	500		500	500	100.00-
530-420-819 - TS-Repairs- 2011 Loadline Trailer	2,500	2,796	22,200	19,404	693.99
530-420-822 - TS-Repairs- 2013 Trailtech Trailer	1,000	1,761	1,000	(761	43.21-
530-420-823 - TS-Repairs - 2018 Trailtech Trailer	1,000		1,000	1,000	100.00-
530-420-824 - TS Repairs -2016 LoadLine Gravel Trailer	2,000	255	22,200	21,945	###.##
530-420-825 - TS Repairs-2012 Arnes Gravel Trailer	4,100	2,629	5,000	2,371	90.19
530-420-830 - TS-Repairs - 2015 Chev 2500 1WT	2,400	383	2,000	1,617	422.19
530-420-831 - TS-Repairs - 2012 Dodge 2500 RAM	2,500	382	2,000	1,618	423.56
530-420-841 - TS-Repairs - 2013 Mack Gravel Dump Truck	2,500	1,271	2,500	1,229	96.70
530-420-843 - TS - Repairs - 2010 Ford F150	2,130	457	10,000	9,543	###.##
530-420-844 - TS-Repairs-2003 Western Star	15,000	11,464	10,000	(1,464	12.77-
530-420-845 - TS-Repairs-2006 Freightliner	10,000	16,709	10,000	(6,709	40.15-

RM of Torch River No 488

**Final Budget**

Report Date  
8/06/24 1:54 PM

Scenario 1 - Based on last year actual + 5%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-846 - TS-Repairs-2022 GMC 2500HD SLE crewcab	1,500	511	1,500	989	193.54
530-420-847 - TS-Repairs - 2007 Kenworth	35,000	41,484	10,000	(31,484)	75.89-
530-420-848 - TS-Repairs- 2007 Kenworth	6,000	6,631	10,000	3,369	50.81
530-420-849 - TS-Repairs-2009 International Plow/Sande		305	5,000	4,695	###.##
530-420-900 - TS-Repairs -Gravel Screener	260	703	500	(203)	28.88-
530-420-904 - TS-Repairs - V / 1/2 Plows / Wings	8,900	788	1,000	212	26.90
530-420-905 - TS-Repairs - Hotsy Pressure Washer	300	3,670	300	(3,370)	91.83-
530-420-906 - TS-Repairs - Pioneer Diesel Pump	1,400	447	1,000	553	123.71
530-420-908 - TS-Repairs - Snow plows / Wings	1,400	1,504	1,500	(4)	0.27-
530-420-911 - TS-Repairs - Wacker Packer	200		200	200	100.00-
530-420-918 - TS - Repairs - 2021 Diamond Disc	100		100	100	100.00-
530-420-921 - TS-Repairs- Degelman LC-14 Rock Rake	3,500	3,106	500	(2,606)	83.90-
530-420-922 - TS - Repairs - Rock Bucket for		4,306	4,520	214	4.97
530-425-100 - TS - Maint - Gasoline Tank - Shop	30,000	27,449	30,000	2,551	9.29
530-425-110 - TS - Maint - Diesel - Shop-Garrick	375,000	348,183	390,000	41,817	12.01
530-425-111 - TS - Maint. - Diesel - Smeaton Tank	32,000	15,703		(15,703)	
530-425-112 - TS - Maint. - Diesel - Allen's Tank -WF	25,000	17,572	18,450	878	5.00
530-425-114 - TS - Maint - Gasoline	1,200		1,000	1,000	100.00-
530-425-115 - TS - Maint - Oil	29,000	24,598	25,000	402	1.63
530-425-116 - TS - Maint - Antifreeze/Solvent/Grease	2,000	1,802	3,500	1,698	94.23
530-425-119 - TS - Maint. - Diesel Exhaust Fluid	10,000	5,762	6,500	738	12.81
530-430-120 - TS - Maint. - Machine - Blades	40,000	34,499	35,000	501	1.45
530-440-100 - TS - Maint. - Gravel Acquisition	350,000		415,000	415,000	100.00-
530-440-101 - TS - Maint. - Trucking for Gravel	100,000	241,513	250,000	8,487	3.51
530-440-105 - TS - Maint - Gravel other	2,000	3,800	4,000	200	5.26
530-440-110 - TS - Maint.- RMA	500	498	500	2	0.40
530-450-100 - TS - Maint. - Bridge Repairs			50,000	50,000	100.00-
530-470-100 - TS - Maint. - Road Signs - Municipal-Use	2,000	1,665	1,750	85	5.11
530-499-900 - TS - Maint - Fines/Permits	200	100	200	100	100.00
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>1,423,970</b>	<b>1,094,894</b>	<b>1,750,580</b>	<b>655,686</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>2,901,660</b>	<b>2,537,942</b>	<b>3,175,680</b>	<b>637,738</b>	
<b>TS - MAINT - CAPITAL &amp; AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-130 - TS - Purchase of Cap Assets - Mach	767,050	356,249	670,000	313,751	88.07
<b>Total TS - MAINT. - CAPITAL EXPENDITURES:</b>	<b>767,050</b>	<b>356,249</b>	<b>670,000</b>	<b>313,751</b>	
<b>TS - MAINT. - INTEREST</b>					

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	500	235	250	15	6.38
Total TS - MAINT. - OTHER:	500	235	250	15	
Total TS - MAINT - CAPITAL & AMORTIZATION:	767,550	356,484	670,250	313,766	
<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		103,080		(103,080)	
535-210-144 - TS - Const - Contract - Paschke Bridge	600,000	641,703		(641,703)	
535-210-145 - TS - Const - Contract - Madryga Bridge			96,500	96,500	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	600,000	744,783	96,500	(648,283)	
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-450-100 - TS - Const. - Culverts	75,000	89,949	75,000	(14,949)	16.62-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	75,000	89,949	75,000	(14,949)	
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	675,000	834,732	171,500	(663,232)	
<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>					
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					

Final Budget

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>ENVIRONMENT&amp; PUBLIC HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH - Salaries Landfill Wages	55,000	48,943	52,730	3,787	7.74
540-110-115 - EH - Salaries Landfill Relief	3,000	1,336	4,770	3,434	257.04
540-120-110 - EH - Waste Collection - Benefits	3,600	2,810	4,000	1,190	42.35
540-120-111 - EH - Waste Collection - Benefits - CPP	3,000	2,709	3,140	431	15.91
540-120-112 - EH - Waste Collection - Benefits - EI	1,050	929	730	(199)	21.42-
540-120-113 - EH - Waste Collection - Benefits - MEPP	3,900	4,095	4,480	385	9.40
540-120-114 - EH - Waste Collection - Benefits - WCB	570	704	740	36	5.11
540-120-116 - EH- Waste Collection - Benefits - Boots	200	190	200	10	5.26
540-120-121 - EH - WC Relief - Benefits CPP	70	64	290	226	353.13
540-120-122 - EH - WC Relief - Benefits - EI	30	30	70	40	133.33
540-120-124 - EH - WC Relief - Benefits - WCB			70	70	100.00-
Total EH - WAGES & BENEFITS:	70,420	61,810	71,220	9,410	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-120 - EH - Waste Collection- Garrick	1,000	1,040	1,100	60	5.77
540-200-123 - EH - Waste Collection/MTN - RM Shop	600	589	600	11	1.87
540-200-200 - EH - Waste Collection - Recycle Bins RM	16,000	17,397	17,500	103	0.59
540-200-205 - EH - Waste Collection - Recycling PP	2,800	3,022	3,000	(22)	0.73-
540-210-100 - EH - Cont. - Pest Control - PREP	45,000	45,729	46,000	271	0.59
540-210-101 - EH - Cont.-Pest Control - Beavers	5,000	6,540	5,000	(1,540)	23.55-
540-210-105 - EH - Cont.-Pest Control Dynamite Monitor	770	770	750	(20)	2.60-
540-210-200 - EH - Cont - Weed Control	10,000	11,125	10,000	(1,125)	10.11-
540-240-100 - EH - Cont. - Insurance - landfill	1,910	1,905	1,750	(155)	8.14-
540-240-101 - EH - Cont. Insurance SN	30	6	10	4	66.67
540-250-200 - EH - Cont. - Engineering	6,000	16,186	25,000	8,814	54.45
540-250-210 - EH - Cont. Pit Excavating	10,000				
540-250-300 - EH - Cont. - Other			50,000	50,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	99,110	104,309	160,710	56,401	
<b>EH - MAINT. UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-400-110 - EH - Repair/Parts - Bomag Compactor	15,000				
540-400-111 - EH - Maint - 816F Compactor	15,000		5,000	5,000	100.00-
540-400-120 - EH - Maint. - Oil & Gas - Landfill	12,500	14,766	15,000	234	1.58
540-410-100 - EH - Maint. - Small Tools & Equipment	500		500	500	100.00-
540-410-110 - EH - Maint - Materials & Supplies	1,000	622	1,000	378	60.77
540-420-101 - EH - Maint -Pest Control Supplies-Beaver	1,250	3,953	4,500	547	13.84
540-420-105 - EH - Maint - PC Bait for PCOs	10,040	10,729	10,000	(729)	6.79-
540-430-100 - EH - Maint. - Weed Control Supplies			1,000	1,000	100.00-

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total EH - MAINT. MATERIAL AND SUPPLIES:	55,290	30,070	37,000	6,930	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-111 - EH-Grants & Contributions - Service Fees		870		(870)	
540-500-200 - EH - Contributions - Garrick Cemetery	3,280	4,127	3,280	(847)	20.52-
540-500-201 - EH - Contributions - TLPDC Heliport		700	3,200	2,500	357.14
Total EH - GRANTS AND CONTRIBUTIONS:	3,280	5,697	6,480	783	
Total ENVIRONMENT& PUBLIC HEALTH SERVICES:	228,100	201,886	275,410	73,524	
<b>EH - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
540-600-299 - EH - Amort - Bldgs/Improv & Eng Struc	260				
540-600-399 - EH - Amort - Machinery & Equipment	26,490				
Total EH - CAPITAL EXPENDITURES:	26,750				
<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:	26,750				
<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	1,000		1,000	1,000	100.00-
560-200-120 - P&D - Cont. - Weed Control		43		(43)	
560-200-160 - P&D - Cont. - Building Inspection Fees	16,000	8,970	16,000	7,030	78.37
560-210-100 - P&D - Cont. - Advertising		(19)		19	
Total P&D - PROF/CONTRACT SERVICES:	17,000	8,994	17,000	8,006	
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	17,000	8,994	17,000	8,006	
<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>					

RM of Torch River No 488

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<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	27,260	21,942	22,170	228	1.04
Total R&C - PROF/CONTRACT SERVICES:	27,310	21,991	22,220	229	
<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	1,232	1,240	8	0.65
Total R&C - GRANTS AND CONTRIBUTIONS:	21,230	21,232	21,240	8	
Total RECREATION, CULTURAL EXPENDITURES:	48,540	43,223	43,460	237	
<b>R&amp;C - AMORTIZATION</b>					
570-600-699 - R&C - Amort - Infrastructure	490				
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
Total R&C - AMORTIZATION:	490				
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Salaries - Garrick	2,800	2,800	2,970	170	6.07
580-110-111 - UT - Water - Salaries - Snowden	4,750	3,650	5,700	2,050	56.16
580-120-110 - UT - Water - WCB Benefits - GA	30	26	30	4	15.38
580-120-111 - UT - Water - WCB Benefits - SN	50	40	40		
Total UT - WATER - WAGES & BENEFITS:	7,630	6,516	8,740	2,224	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-240-101 - UT - Water - Insurance GA	140	162		(162)	
580-240-102 - UT - Water - Insurance SN		106		(106)	
580-285-150 - UT-Water- Cont. Repairs-Line Repair-GAR	2,500	668	2,000	1,332	199.40
580-285-151 - UT- Water-Cont. Repairs-Line Repairs- SN	4,600	4,341	3,650	(691)	15.92-
580-290-110 - UT - Water - Lab Testing - Garrick	430	372	400	28	7.53
580-290-111 - UT- Water- Lab Testing - Snowden	300	593	300	(293)	49.41-
Total UT - WATER - PROF/CONTRACT SERVICES:	7,970	6,242	6,350	108	
<b>UT - WATER - UTILITY</b>					
580-300-120 - UT - Water - Power - Garrick	2,200	2,323	2,450	127	5.47
580-300-121 - UT - Water - Power - Snowden	3,200	3,449	3,200	(249)	7.22-

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - WATER - UTILITY:	5,400	5,772	5,650	(122)	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water-Stationary & Postage-Garrick	600	626	650	24	3.83
580-400-120 - UT-Water-Stationary & Postage-Snowden	490		490	490	100.00-
580-430-110 - UT - Water - Matls & Suppl - Garrick	2,500	1,448	1,500	52	3.59
580-430-111 - UT - Water- Matls & Suppl - Snowden	2,000	465	2,640	2,175	467.74
580-450-110 - UT - Water - Chemicals - Garrick	1,800	1,990	2,500	510	25.63
580-450-111 - UT - Water - Chemicals - Snowden	1,970	1,331	1,980	649	48.76
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	9,360	5,860	9,760	3,900	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	30,360	24,390	30,500	6,110	
<b>UT - WATER - AMORTIZATION</b>					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	1,030				
<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>					
Total UT - WATER - AMORTIZATION:	1,030				
<b>UT - SEWER - AMORTIZATION</b>					
585-600-699 - UT - Sewer - Amort - Infrastructure	960				
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
Total UT - SEWER - AMORTIZATION:	960				
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves - Garrick		(5,908)		5,908	
590-110-102 - Transfer to Reserves - Snowden		4,854		(4,854)	
Total TRANSFERS:		(1,054)		1,054	
<b>Expense Totals:</b>	5,344,070	4,654,568	5,135,330	480,762	

**Final Budget**

Scenario 1 - Based on last year actual + 5%

Report Date  
8/06/24 1:54 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>Net Surplus (Deficit):</b>		81,017		(81,017)	

Accounts Printed: 385

Adopted By Council This 24th Day of July, 2024.

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Reeve

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Administrator