

**RM of Torch River No 488**  
**Final Budget**  
**2025-0001 - 2025 Budget**

<b>Account # / Description Notes</b>	<b>2024 Cash Budget</b>	<b>2024 Actual</b>	<b>2025 Cash Budget</b>	<b>2025 YTD Actual</b>
<b>TAXES</b>				
410-110-100 - Municipal Levy -General	3,401,530.00	3,400,891.36	3,553,200.00	3,550,115.35
410-110-101 - Municipal Levy -Garrick	10,250.00	10,251.74	12,360.00	12,362.48
410-110-102 - Municipal Levy -Snowden	10,260.00	10,264.56	9,820.00	9,818.96
410-110-103 - Municipal Levy -Shipman	6,760.00	6,768.70	8,190.00	8,192.98
410-120-100 - Abatements and Adjustments	(1,000.00)	(50.00)	(1,000.00)	0.00
410-130-100 - Discount - Municipal Tax - Property	(125,000.00)	(128,283.54)	(129,280.00)	(25,107.08)
410-130-101 - Discount - Garrick Levy	(400.00)	(359.89)	(360.00)	(187.69)
410-130-102 - Discount - Snowden Levy	(200.00)	(329.30)	(200.00)	(89.09)
410-130-103 - Discount - Shipman Levy	(250.00)	(232.85)	(250.00)	(15.41)
410-130-104 - Discount - Choiceland Fire	(1,000.00)	(571.84)	(1,000.00)	(119.72)
410-130-105 - Discount - Nipawin Fire	(3,500.00)	(3,339.11)	(3,500.00)	(769.64)
410-130-106 - Discount - Smeaton Fire	(250.00)	(175.17)	(250.00)	(36.03)
410-400-210 - Penalty - Mun Tax Arrears - Prop	18,000.00	15,226.95	18,000.00	21,389.34
410-400-211 - Penalty - Garrick Tax Arrears - Prop	400.00	189.38	100.00	142.10
410-400-212 - Penalty - Snowden Tax Arrears - Prop	200.00	696.27	200.00	752.27
410-400-213 - Penalty - Shipman Tax Arrears - Prop	100.00	118.78	150.00	172.35
410-400-220 - Penalty - Chld Fire Tax Arrears	150.00	55.81	150.00	62.14
410-400-221 - Penalty - Nip Fire Tax Arrears	600.00	356.54	600.00	437.58
410-400-223 - Penalty - Smt Fire Tax Arrears	150.00	26.61	150.00	46.92
410-600-100 - Levy - Choiceland Fire Protection	14,290.00	16,058.68	19,140.00	19,145.06
410-600-101 - Levy - Nipawin Fire Protection	83,500.00	83,687.14	86,340.00	86,272.88
410-600-102 - Levy - Smeaton Fire Protection	5,440.00	6,845.62	7,040.00	7,005.70
<b>Total TAXES:</b>	<b>3,420,030.00</b>	<b>3,418,096.44</b>	<b>3,579,600.00</b>	<b>3,689,591.45</b>
<b>GG- FEES AND CHARGES</b>				
420-100-130 - GG- General Office Services Provided	100.00	61.00	100.00	0.00
420-100-135 - GG - Photocopies/Fax charges	30.00	5.00	30.00	0.00
420-100-210 - GG - Sale of Supplies - RM Maps	3,000.00	2,516.57	3,000.00	1,508.94
420-100-300 - GG - Land Rental Payments	6,500.00	6,500.00	6,500.00	3,250.00
420-100-500 - GG - Business Licenses	700.00	710.00	710.00	710.00
420-100-700 - GG - Tax Enforcement Fees	2,000.00	1,923.16	2,730.00	2,730.00
420-100-710 - GG - Tax Certificates	1,750.00	1,540.00	1,600.00	1,230.00
420-100-790 - GG - NSF Charges	0.00	60.00	30.00	30.00
<b>Total GG- FEES AND CHARGES:</b>	<b>14,080.00</b>	<b>13,315.73</b>	<b>14,700.00</b>	<b>9,458.94</b>

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<b>PS - FEES AND CHARGES</b>				
420-200-710 - PS - EMO - EOC Charges	0.00	0.00	5,000.00	4,375.00
Total PS - FEES AND CHARGES:	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,375.00</u>
<b>TS - FEES AND CHARGES</b>				
420-300-110 - TS - Custom Work	3,500.00	2,732.50	3,000.00	0.00
420-300-111 - TS - Custom Work - GA	0.00	500.00	500.00	0.00
420-300-205 - TS - Sale of Supplies - Culverts	2,500.00	11,321.46	2,500.00	470.00
420-300-290 - TS - Sale of Supplies - Misc	0.00	0.00	18,350.00	18,347.40
420-300-500 - TS - Overweight Permits	2,500.00	2,400.00	2,100.00	2,100.00
420-300-700 - TS - Road Maintenance Fees	45,000.00	52,484.98	45,000.00	16,921.70
Total TS - FEES AND CHARGES:	<u>53,500.00</u>	<u>69,438.94</u>	<u>71,450.00</u>	<u>37,839.10</u>
<b>EH - FEES AND CHARGES</b>				
420-400-200 - EH - Landfill - Sale of Metal	3,000.00	0.00	9,690.00	9,693.00
420-400-700 - EH - Landfill - Municipal Shares	54,400.00	55,404.72	54,400.00	10,000.00
420-400-701 - EH - Landfill - Waste Collection Fees	4,000.00	3,060.00	3,200.00	2,190.00
420-400-821 - EH - Cemetery Donation - GA	3,280.00	2,067.80	2,200.00	710.00
420-400-822 - EH - TLDPC Heliport Donation	2,500.00	1,800.00	0.00	0.00
420-400-900 - EH - Recycle - grain bags	2,000.00	3,839.55	2,000.00	0.00
Total EH - FEES AND CHARGES:	<u>69,180.00</u>	<u>66,172.07</u>	<u>71,490.00</u>	<u>22,593.00</u>
<b>P&amp;D - FEES AND CHARGES</b>				
420-600-700 - P&D - Development Charges	300.00	400.00	300.00	275.00
420-600-710 - P&D - Inspection Fees	13,000.00	15,544.77	10,000.00	5,979.55
420-600-720 - P&D - Building Permit Fees	2,000.00	0.00	1,000.00	0.00
420-600-750 - P&D - Appeal Fees	100.00	0.00	0.00	0.00
420-600-800 - P&D - Public Reserve	0.00	0.00	0.00	2,772.44
Total P&D - FEES AND CHARGES:	<u>15,400.00</u>	<u>15,944.77</u>	<u>11,300.00</u>	<u>9,026.99</u>
<b>UTILITY REVENUE</b>				
440-110-100 - Water - Sales - Garrick	8,300.00	8,945.00	8,800.00	4,935.00
440-110-101 - Water - Sales - Snowden	12,600.00	13,680.00	12,360.00	5,760.00
Total UTILITY REVENUE:	<u>20,900.00</u>	<u>22,625.00</u>	<u>21,160.00</u>	<u>10,695.00</u>

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<b>UNCONDITIONAL</b>				
450-110-100 - Unconditional - (Municipal Operating)	831,650.00	831,698.00	882,550.00	441,273.00
450-120-101 - Unconditional - Hamlet of Garrick	3,900.00	3,706.00	3,700.00	3,868.00
450-120-102 - Unconditional - Hamlet of Snowden	3,700.00	3,706.00	3,700.00	3,868.00
Total UNCONDITIONAL:	<u>839,250.00</u>	<u>839,110.00</u>	<u>889,950.00</u>	<u>449,009.00</u>
<b>CONDITIONAL GRANTS</b>				
450-210-100 - Conditional - Federal - FCM	40,000.00	40,000.00	0.00	0.00
450-350-100 - Conditional - Prov - Gas Tax	47,220.00	47,219.10	75,940.00	37,179.50
450-350-101 - Conditional - Prov- Pest Control (PREP)	18,460.00	18,454.97	17,760.00	17,760.34
450-350-102 - Conditional - Prov- Pest Control Beaver	4,650.00	(4,109.86)	7,920.00	7,920.00
450-350-104 - Conditional - Prov - IPCP Weed Control	500.00	621.33	600.00	0.00
450-350-105 - Conditional -Prov -Recycling (MMSW)	21,960.00	27,449.30	21,960.00	16,469.58
450-350-108 - Conditional - Prov - ICIP Culverts	78,970.00	0.00	0.00	0.00
450-350-111 - Conditional - Prov - RIRG Box Culverts	13,540.00	13,544.74	0.00	0.00
450-350-112 - Conditional-Prov - ICIP Grants	50,000.00	2,149.00	90,420.00	95,290.00
450-350-113 - Conditional - Prov - Safety	0.00	0.00	4,430.00	3,994.20
Total CONDITIONAL GRANTS:	<u>275,300.00</u>	<u>145,328.58</u>	<u>219,030.00</u>	<u>178,613.62</u>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal	1,100.00	951.40	940.00	898.18
450-610-100 - GIL - Provincial	14,620.00	13,933.03	12,290.00	1,298.77
450-810-100 - GIL - Hamlet - Garrick	150.00	142.50	140.00	0.00
450-810-101 - GIL - Hamlet - Snowden	240.00	261.25	240.00	0.00
Total GRANTS IN LIEU OF TAXES:	<u>16,110.00</u>	<u>15,288.18</u>	<u>13,610.00</u>	<u>2,196.95</u>
<b>CAPITAL ASSET PROCEEDS</b>				
460-100-200 - CA - Sale of Machinery	500.00	500.00	0.00	0.00
Total CAPITAL ASSET PROCEEDS:	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	29,138.00	0.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	<u>0.00</u>	<u>29,138.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LAND SALES</b>				

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460-500-100 - Land Sales - Gain	0.00	2,030.23	0.00	0.00
Total LAND SALES:	<u>0.00</u>	<u>2,030.23</u>	<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue	80,000.00	121,597.08	80,000.00	29,848.21
470-120-100 - Dividends Revenue Coop	580.00	583.37	0.00	0.00
470-130-100 - Commission Revenue- SMHI	1,600.00	1,702.95	1,600.00	0.00
Total INVESTMENT INCOME AND	<u>82,180.00</u>	<u>123,883.40</u>	<u>81,600.00</u>	<u>29,848.21</u>
<b>OTHER REVENUES</b>				
480-160-100 - WCB Expense Recovery	14,000.00	23,194.80	0.00	0.00
480-180-100 - Shoe Fire 2025	0.00	0.00	0.00	41,352.72
Total OTHER REVENUES:	<u>14,000.00</u>	<u>23,194.80</u>	<u>0.00</u>	<u>41,352.72</u>
<b>INTERNAL TRANSFERS</b>				
490-100-300 - Transfer from Reserves - Snowden	0.00	891.44	0.00	0.00
490-120-100 - Transfer from Surplus	314,900.00	0.00	285,060.00	0.00
Total INTERNAL TRANSFERS:	<u>314,900.00</u>	<u>891.44</u>	<u>285,060.00</u>	<u>0.00</u>
<b>Revenue Totals:</b>	<u>5,135,330.00</u>	<u>4,784,957.58</u>	<u>5,263,950.00</u>	<u>4,484,599.98</u>
<b>GENERAL GOV'T. SERVICE</b>				
<b>GG - WAGES</b>				
510-110-110 - GG - Council Indemnity Days - Reeve	3,000.00	2,750.00	3,000.00	2,000.00
510-110-111 - GG - Council Indemnity Days - Div No. 1	3,000.00	2,375.00	3,000.00	1,500.00
510-110-112 - GG - Council Indemnity Days - Div No. 2	3,000.00	2,674.14	3,000.00	2,000.00
510-110-113 - GG - Council Indemnity Days - Div No. 3	3,000.00	3,250.00	3,000.00	2,000.00
510-110-114 - GG - Council Indemnity Days - Div No. 4	3,000.00	2,375.00	3,000.00	1,875.00
510-110-115 - GG - Council Indemnity Days - Div No.5	3,000.00	2,375.00	3,000.00	1,750.00
510-110-116 - GG - Council Indemnity Days - Div No. 6	3,000.00	3,000.00	3,000.00	1,500.00
510-110-140 - GG - Council Indemnity Comm - Reeve	1,500.00	1,300.00	1,500.00	875.00
510-110-141 - GG - Council Indemnity Comm - Div No. 1	1,000.00	225.00	1,500.00	250.00
510-110-142 - GG - Council Indemnity Comm - Div No. 2	1,000.00	500.00	1,500.00	300.00
510-110-143 - GG - Council Indemnity Comm - Div No. 3	1,000.00	387.50	1,500.00	125.00
510-110-144 - GG - Council Indemnity Comm - Div No. 4	1,000.00	712.50	1,500.00	125.00
510-110-145 - GG - Council Indemnity Comm - Div No. 5	1,000.00	87.50	1,500.00	691.29
510-110-146 - GG - Council Indemnity Comm - Div No. 6	1,000.00	87.50	1,500.00	700.00

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510-110-230 - GG - Salaries - Administrator	95,000.00	95,810.85	99,750.00	69,555.31
510-110-330 - GG - Salaries - Assistant I	47,500.00	51,272.30	67,473.00	45,380.54
510-110-530 - GG - Salaries - Office Assistant	114,830.00	101,545.88	67,473.00	48,289.04
<b>Total GG - WAGES:</b>	<b>285,830.00</b>	<b>270,728.17</b>	<b>266,196.00</b>	<b>178,916.18</b>
<b>GG - BENEFITS</b>				
510-120-110 - GG - Council - Payroll Benefits WCB	900.00	961.09	1,155.00	1,153.00
510-130-230 - GG - Benefits - Administrator	4,350.00	3,620.52	4,390.00	4,386.94
510-130-231 - GG - Benefits - Administrator - CPP	3,500.00	3,867.50	3,500.00	3,550.64
510-130-232 - GG - Benefits - Administrator - EI	1,010.00	1,234.86	1,000.00	1,263.52
510-130-233 - GG - Benefits - Administrator - MEPP	8,550.00	8,550.09	8,980.00	5,524.64
510-130-234 - GG - Benefits - Administrator - WCB	1,330.00	1,017.11	1,560.00	1,482.00
510-130-235 - GG - Benefits - Administrator - ITD	0.00	0.00	0.00	(846.89)
510-130-237 - GG - Benefits - Administrator - CPP 2	0.00	188.00	200.00	0.00
510-140-330 - GG - Benefits - Assistant I	3,910.00	1,686.42	4,010.00	3,982.90
510-140-331 - GG - Benefits - Assistant I - CPP	3,100.00	2,895.70	3,500.00	2,351.82
510-140-332 - GG - Benefits - Assistant I - EI	720.00	1,003.98	1,000.00	809.32
510-140-333 - GG - Benefits - Assistant I - MEPP	4,340.00	7,421.62	6,070.00	3,261.84
510-140-334 - GG - Benefits - Assistant I - WCB	730.00	755.43	1,140.00	1,136.80
510-140-335 - GG - Benefits - Assistant I - ITD	0.00	0.00	0.00	(388.21)
510-150-530 - GG - Benefits - Office Assistant	6,130.00	3,193.09	3,120.00	2,785.45
510-150-531 - GG - Benefits - Office Assistant - CPP	6,850.00	5,616.83	3,500.00	2,452.39
510-150-532 - GG - Benefits - Office Assistant - EI	1,690.00	1,892.45	980.00	841.77
510-150-533 - GG - Benefits - Office Assistant - MEPP	10,340.00	8,660.27	6,070.00	3,701.39
510-150-534 - GG - Benefits - Office Assistant - WCB	0.00	663.07	1,120.00	1,115.73
510-150-535 - GG - Benefits - Office Assistant - ITD	1,710.00	0.00	0.00	(380.63)
<b>Total GG - BENEFITS:</b>	<b>59,160.00</b>	<b>53,228.03</b>	<b>51,295.00</b>	<b>38,184.42</b>
<b>GG - PROF/CONTRACT SERVICES</b>				
510-200-110 - GG - Cont. - Legal	0.00	5,266.24	1,000.00	267.12
510-200-130 - GG - Cont. - Audit/Accounting	12,500.00	12,413.48	13,660.00	13,660.40
510-200-150 - GG - Cont. - Assessment - SAMA	45,130.00	45,127.00	46,430.00	46,426.00
510-200-155 - GG - Cont. - Assessment - Bd of Revision	310.00	200.00	420.00	720.00
510-200-170 - GG - Cont. - Advertising	300.00	169.44	400.00	338.22
510-200-200 - GG - Cont. - RM Maps	1,500.00	1,540.20	1,500.00	840.60
510-210-100 - GG - Council Convention & Training	10,000.00	11,184.95	10,000.00	6,962.89
510-210-120 - GG - Council Meeting Travel - Reeve	400.00	438.84	550.00	292.56
510-210-121 - GG - Council Meeting Travel - Div No. 1	750.00	755.47	170.00	102.84

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510-210-122 - GG - Council Meeting Travel - Div No. 2	450.00	540.55	690.00	393.12
510-210-123 - GG - Council Meeting Travel - Div No. 3	690.00	918.24	920.00	524.80
510-210-124 - GG - Council Meeting Travel - Div No. 4	160.00	210.11	240.00	137.13
510-210-125 - GG - Council Meeting Travel - Div No. 5	220.00	397.72	2,000.00	1,467.42
510-210-126 - GG - Council Meeting Travel - Div No. 6	520.00	638.83	500.00	294.84
510-210-140 - GG - Council Committee Travel - Reeve	800.00	941.26	1,200.00	743.42
510-210-141 - GG - Council Committee Travel - Div No.1	150.00	315.43	300.00	120.01
510-210-142 - GG - Council Committee Travel - Div No.2	150.00	88.00	150.00	128.02
510-210-143 - GG - Council Committee Travel - Div No.3	500.00	406.44	250.00	65.60
510-210-144 - GG - Council Committee Travel - Div No.4	100.00	112.00	250.00	17.15
510-210-145 - GG - Council Committee Travel - Div No.5	100.00	70.85	250.00	144.00
510-210-146 - GG - Council Committee Travel - Div No.6	150.00	616.57	250.00	412.01
510-210-150 - GG - Council - Meals	2,850.00	2,940.43	4,500.00	2,573.02
510-210-160 - GG - Staff Socials	4,000.00	3,310.93	4,000.00	0.00
510-210-170 - GG - Admin. - Training, Travel & Meals	5,600.00	6,694.78	6,500.00	4,785.48
510-230-100 - GG - Cont. - Insurance - General & Bond	1,610.00	1,600.66	1,570.00	1,569.15
510-230-101 - GG - Cont. - Insurance - Garrick	180.00	0.00	0.00	0.00
510-230-102 - GG - Cont. - Insurance - Snowden	110.00	0.00	0.00	0.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	36,000.00	35,587.25	36,000.00	7,217.25
510-260-100 - GG - Cont. - Tax Enforcement/Collection	400.00	403.20	400.00	0.00
510-260-150 - GG - Cont. - Elections	800.00	1,098.78	0.00	0.00
510-270-150 - GG - Cont. - Repairs (Office Equipment)	200.00	0.00	0.00	0.00
510-280-100 - GG - Cont. - Postage Meter, Other Equip	360.00	1,738.83	360.00	352.29
510-290-100 - GG - Cont. - Bank Charges & Interest	100.00	40.74	100.00	51.69
Total GG - PROF/CONTRACT SERVICES:	127,090.00	135,767.22	134,560.00	90,607.03
<b>GG - UTILITIES</b>				
510-300-110 - GG - Utility - Heat	1,920.00	1,686.24	1,750.00	1,324.47
510-300-120 - GG - Utility - Power	1,950.00	1,941.85	1,950.00	1,096.22
510-300-130 - GG - Utility - Water	1,360.00	1,291.20	1,300.00	645.60
510-300-140 - GG - Utility - Telephone	6,040.00	5,734.00	6,000.00	3,818.39
Total GG - UTILITIES:	11,270.00	10,653.29	11,000.00	6,884.68
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>				
510-400-110 - GG - Maint. - Postage	4,000.00	3,331.95	3,500.00	3,557.23
510-410-140 - GG - Maint. - Office Supplies	8,000.00	7,028.39	6,500.00	3,356.22
510-410-160 - GG - Maint. - Furniture & Equipment	10,000.00	(6,143.40)	9,274.00	0.00
510-440-100 - GG - Maint. - Software (Support, Upgrad)	16,000.00	14,972.80	17,600.00	8,945.11

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510-440-110 - GG - Maint. - Website	50.00	0.00	0.00	0.00
510-480-100 - GG - Maint. - Long Service Awards/Gifts	0.00	344.09	310.00	309.95
510-490-100 - GG - Maint. - Office Repairs & Maint.	10,000.00	5,636.10	10,000.00	2,701.85
510-490-121 - GG - Hamlet- Snowden - Office Admin	50.00	0.00	50.00	0.00
Total GG - MAINTENANCE MATERIALS AND	<u>48,100.00</u>	<u>25,169.93</u>	<u>47,234.00</u>	<u>18,870.36</u>
Total GENERAL GOV'T. SERVICE:	531,450.00	495,546.64	510,285.00	333,462.67
<b>GG - AMORTIZATION</b>				
510-600-599 - GG - Amort - Office & Information Tech	0.00	2,201.00	0.00	0.00
<b>GG - OTHER</b>				
510-900-114 - Shoe Fire 2025	0.00	0.00	0.00	3,900.00
Total GG - OTHER:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
Total GG - AMORTIZATION:	0.00	2,201.00	0.00	3,900.00
<b>POLICE PROTECTION</b>				
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>				
520-210-100 - PS - Police - Justice Requisition	69,700.00	70,338.29	71,960.00	72,020.67
520-210-101 - PS - Police- Justice Requisition - GA	900.00	887.35	900.00	908.50
520-210-102 - PS - Police-Justice Req. - SN	970.00	887.35	980.00	908.50
Total PS - POLICE - PROF/CONTRACT	<u>71,570.00</u>	<u>72,112.99</u>	<u>73,840.00</u>	<u>73,837.67</u>
Total POLICE PROTECTION:	71,570.00	72,112.99	73,840.00	73,837.67
<b>FIRE PROTECTION</b>				
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>				
525-210-100 - PS - Fire - 911 - EMS Contract	2,380.00	2,378.00	2,380.00	2,378.00
525-210-101 - PS - Fire - 911 - EMS - Garrick	30.00	30.00	30.00	30.00
525-210-102 - PS - Fire - 911 - EMS - Snowden	30.00	30.00	30.00	30.00
525-240-100 - PS - Fire - Memberships/Subscriptions	230.00	0.00	0.00	0.00
525-260-101 - PS - Fire - Fire Protection - Garrick	1,800.00	1,737.54	1,800.00	0.00
525-260-102 - PS - Fire - Fire Protection - Snowden	1,400.00	1,377.56	1,400.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	<u>5,870.00</u>	<u>5,553.10</u>	<u>5,640.00</u>	<u>2,438.00</u>
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>				
525-520-113 - PS - Fire - Nipawin Contributions	108,340.00	97,049.62	84,300.00	27,095.62
525-520-114 - PS - Fire - Choiceland Contributions	15,000.00	57,176.00	15,000.00	0.00
525-520-116 - PS - Fire - Smeaton Contributions	15,000.00	6,982.09	15,000.00	0.00
Total PS - FIRE - GRANTS AND	<u>138,340.00</u>	<u>161,207.71</u>	<u>114,300.00</u>	<u>27,095.62</u>

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Total FIRE PROTECTION:	144,210.00	166,760.81	119,940.00	29,533.62
<b>PS - EMO -PROF/CONTRACT SERVICES</b>				
527-200-101 - PS - EMO -EMO Co-ordinator	3,500.00	3,734.52	9,000.00	10,075.46
527-200-105 - PS - EMO -Travel, Meals & Subsistence	800.00	1,420.27	3,300.00	3,954.90
527-200-190 - PS - EMO - Software	0.00	0.00	10,000.00	8,750.00
Total PS - EMO -PROF/CONTRACT SERVICES:	4,300.00	5,154.79	22,300.00	22,780.36
<b>MAINTENANCE</b>				
<b>TS - MAINT. - WAGES</b>				
530-110-110 - TS - Council Supervision Day - Reeve	600.00	1,427.50	600.00	550.00
530-110-111 - TS - Council Supervision Day - Div No. 1	400.00	125.00	400.00	0.00
530-110-112 - TS - Council Supervision Day - Div No. 2	400.00	325.00	400.00	175.00
530-110-113 - TS - Council Supervision Day - Div No. 3	400.00	800.00	400.00	475.00
530-110-114 - TS - Council Supervision Day - Div No. 4	400.00	100.00	400.00	150.00
530-110-115 - TS - Council Supervision Day - Div No. 5	400.00	0.00	400.00	1,750.00
530-110-116 - TS - Council Supervision Day - Div No. 6	400.00	736.64	400.00	787.50
530-110-120 - TS - Maint. - Salaries - Superintendent	82,430.00	80,790.05	84,000.00	69,585.87
530-110-130 - TS - Maint. - Salaries - Laborer	942,730.00	891,873.87	936,240.00	692,374.53
530-110-141 - TS - Maint. - Salaries - PDAP Co-ordinat	3,250.00	2,343.83	3,220.00	0.00
Total TS - MAINT. - WAGES:	1,031,410.00	978,521.89	1,026,460.00	765,847.90
<b>TS - MAINT. - BENEFITS</b>				
530-120-110 - TS - Maint. - Benefits - Council	450.00	425.00	450.00	425.00
530-120-120 - TS - Maint. - Benefits - Superintendent	4,420.00	2,759.80	4,360.00	3,422.95
530-120-121 - TS - Maint. - Benefits - Superinte - CPP	3,500.00	3,867.50	3,500.00	3,485.50
530-120-122 - TS - Maint. - Benefits - Superinten - EI	1,010.00	1,234.81	1,000.00	1,213.82
530-120-123 - TS - Maint. - Benefits - Superint - MEPP	7,000.00	6,345.24	7,560.00	4,169.03
530-120-124 - TS - Maint. - Benefits - Superinte - WCB	1,160.00	898.55	1,390.00	1,389.02
530-120-125 - TS - Maint. - Benefits - Superinte - ITD	0.00	0.00	0.00	(676.91)
530-120-126 - TS - Maint. - Benefits - Disability pmt	14,000.00	3,638.28	0.00	(3,780.75)
530-120-127 - TS - Maint. - Benefits - Superint - CPP2	0.00	188.00	200.00	0.00
530-130-130 - TS - Maint. - Benefits - Laborer	61,850.00	43,027.67	57,990.00	50,696.34
530-130-131 - TS - Maint. - Benefits - Laborer - CPP	49,000.00	50,841.73	46,380.00	33,388.39
530-130-132 - TS - Maint. - Benefits - Laborer - EI	13,000.00	18,189.18	12,630.00	11,698.29
530-130-133 - TS - Maint. - Benefits - Laborer - MEPP	79,480.00	72,273.50	79,100.00	47,851.19
530-130-134 - TS - Maint. - Benefits - Laborer - WCB	13,200.00	12,200.91	14,610.00	14,732.74

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530-130-135 - TS - Maint. - Benefits - Laborer - ITD	0.00	0.00	0.00	(9,917.39)
530-130-136 - TS - Maint - Benefits - Boots	1,250.00	1,476.21	1,250.00	647.08
530-130-137 - TS - Maint - Benefits - Laborer - CPP 2	0.00	902.00	950.00	0.00
530-140-141 - TS - Maint - Benefits-Project Coor -CPP	200.00	116.32	200.00	0.00
530-140-142 - TS - Maint - Benefits-Project Coor - EI	50.00	54.47	50.00	0.00
530-140-144 - TS - Maint - Benefits-Project Coor - WCB	50.00	741.44	50.00	53.13
Total TS - MAINT. - BENEFITS:	249,620.00	219,180.61	231,670.00	158,797.43
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>				
530-210-100 - TS - Maint. - Contract - Dust Control	14,400.00	11,664.68	12,840.00	12,840.00
530-210-111 - TS - Maint. - Contract - Bridge Repairs	0.00	26,712.00	0.00	0.00
530-210-140 - TS - Hamlet - Garrick - Street Maint	3,000.00	981.92	3,000.00	1,506.81
530-210-141 - TS - Hamlet - Snowden - Street Maint	2,700.00	302.84	1,200.00	0.00
530-210-205 - TS - Maint - PP Hamlet Maintenance	15,000.00	10,646.27	15,000.00	5,859.80
530-210-206 - TS - Main - Scot's Landing Maintenance	0.00	10,859.08	5,000.00	0.00
530-250-100 - TS - Maint. - Training, Travel & Meals	2,000.00	2,354.78	2,000.00	0.00
530-250-110 - TS - Council Supervision Trav Reeve	1,600.00	2,326.30	1,600.00	841.16
530-250-111 - TS - Council Supervision Trav Div No. 1	400.00	5.71	400.00	11.43
530-250-112 - TS - Council Supervision Trav Div No. 2	400.00	205.72	400.00	125.72
530-250-113 - TS - Council Supervision Trav Div No. 3	400.00	532.59	400.00	324.00
530-250-114 - TS - Council Supervision Trav Div No. 4	400.00	47.43	400.00	54.86
530-250-115 - TS - Council Supervision Trav Div No. 5	400.00	0.00	400.00	506.30
530-250-116 - TS - Council Supervision Trav Div No. 6	400.00	322.57	400.00	238.87
530-260-100 - TS - Insurance SARM PSIP & LSIP	27,000.00	31,322.67	27,000.00	26,827.30
530-260-101 - TS - Vehicle Insurance/Registrations SGI	48,000.00	50,101.16	52,000.00	41,251.51
530-280-101 - TS - Maint.-Contract- SecurTek/ Repeater	2,200.00	3,218.96	2,200.00	2,193.56
Total TS - MAINT. - PROF/CONTRACT	118,300.00	151,604.68	124,240.00	92,581.32
<b>TS - MAINT. - UTILITIES</b>				
530-300-110 - TS - Maint. - Utility - Heat - Old Shop	11,000.00	8,128.77	11,000.00	7,832.11
530-300-120 - TS - Maint. - Utility - Power - Old Shop	4,000.00	2,859.43	4,000.00	2,115.74
530-300-121 - TS - Maint - Utility - Power - New Shop	5,000.00	4,225.24	5,000.00	4,049.65
530-300-140 - TS - Maint. - Utility - Telephone	1,500.00	1,001.70	1,500.00	678.40
530-300-150 - TS - Maint. - Utility - Radio	500.00	528.53	600.00	308.04
530-310-200 - TS - Utility - Street Lights - Garrick	600.00	529.64	600.00	350.34
530-310-201 - TS - Utility - Street Lights - Snowden	1,020.00	1,059.40	1,020.00	700.60
530-310-202 - TS - Utility - Street Lights - Shipman	850.00	831.92	850.00	550.21
530-310-203 - TS - Utility - Street Lights - Pruden's	1,300.00	1,235.98	1,300.00	815.95

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Total TS - MAINT. - UTILITIES:	25,770.00	20,400.61	25,870.00	17,401.04
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>				
530-400-110 - TS - Maint. - Mat & Sup - Bld - Old Shop	1,600.00	2,709.55	22,800.00	445.20
530-400-130 - TS - Maint. - Mat & Sup - Bld - New Shop	2,750.00	596.29	2,750.00	610.78
530-410-120 - TS - Maint. - Shop Supplies	40,000.00	22,973.75	35,000.00	15,871.67
530-410-130 - TS - Maint. - Small Tools	13,000.00	7,362.69	10,000.00	4,749.85
530-410-140 - TS - Maint - Hardware / Software	500.00	0.00	500.00	0.00
530-410-150 - TS - Maint - Safety	8,000.00	6,081.86	8,000.00	4,355.69
530-420-100 - TS-Repairs-Misc. & Filters	11,000.00	15,755.38	11,000.00	921.07
530-420-115 - TS-Repairs-2015 JD 870G Grader	4,410.00	4,406.96	0.00	0.00
530-420-117 - TS-Repairs-2018 140M3 AWD Grader #752	70,000.00	18,196.41	15,000.00	4,895.98
530-420-118 - TS-Repairs-2018 140M3 AWD Grader #TBA	15,000.00	30,552.39	15,000.00	7,866.05
530-420-119 - TS-Repairs-2019 140M3 AWD Grader	77,000.00	29,645.46	15,000.00	2,196.80
530-420-120 - TS-Repairs-2020 Komatsu GD655-7 Grader	2,000.00	5,231.20	10,000.00	38.86
530-420-121 - TS-Repairs-2021 Komatsu GD655-6 Grader	2,000.00	5,713.83	10,000.00	3,275.21
530-420-122 - TS-Repairs-2022 Komatsu GD 655-6	2,000.00	4,322.83	10,000.00	19.43
530-420-123 - TS-Repairs - 2024 CAT 16015 AWD	0.00	260.65	5,000.00	0.00
530-420-300 - TS-Repairs -1979 D7G CAT	0.00	0.00	0.00	144.37
530-420-301 - TS-Repairs -1984 D7G CAT-Terry	5,000.00	0.00	5,000.00	0.00
530-420-302 - TS-Repairs - 2004 D6R CAT Dozer	5,000.00	3,796.55	5,000.00	5,475.98
530-420-303 - TS - Repairs - 2001 PB 200 Snow Cat	0.00	0.00	5,000.00	3,354.52
530-420-400 - TS-Repairs-2004 621D Case Loader	3,500.00	217.98	3,500.00	0.00
530-420-402 - TS-Repairs 2011 621EXT Case Loader	5,000.00	13.54	5,000.00	627.07
530-420-403 - TS-Repairs 2018 Komatsu Payloader	5,000.00	266.39	5,000.00	0.00
530-420-404 - TS - Case 2022 TV370B Skidsteer	2,000.00	661.23	2,000.00	0.00
530-420-507 - TS-Repairs - 2010 Cat 320DL excavator	25,000.00	22,097.44	5,000.00	294.35
530-420-508 - TS-Repairs-2019 JCB 4CX-15 Backhoe	3,000.00	2,128.25	3,000.00	1,466.73
530-420-509 - TS - Repairs - 2012 Hitachi Excavator	2,000.00	1,770.74	5,000.00	625.99
530-420-604 - TS-Repairs-'89 7130 CASE IH TractorJack	0.00	0.00	0.00	1,159.67
530-420-605 - TS-Repairs-1995 CASE IH 7210 Tractor	5,000.00	2,452.20	5,000.00	1,171.68
530-420-606 - 1992 Case Magnum 7110 Tractor	5,000.00	3,689.96	5,000.00	1,136.35
530-420-608 - 1991 Case Magnum7120 Tractor	5,000.00	515.47	30,000.00	73,046.04
530-420-609 - 1989 Case 7130 Tractor	5,000.00	13,108.60	5,000.00	112.42
530-420-715 - TS Repairs - 2021 BushHog 4815 Mower	1,000.00	1,900.52	1,000.00	1,369.57
530-420-716 - TS - Repairs - 2021 Virnig Brush Mower	1,000.00	0.00	0.00	0.00
530-420-717 - TS- Repairs - 2023 BushHog 4815 Mower	1,000.00	6,600.18	1,000.00	48.48

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530-420-718 - TS-Repairs - 2024 BushHog 4815 Mower	1,000.00	1,831.85	1,000.00	38.16
530-420-800 - TS-Repairs-1993 Mack Tandem	5,000.00	3,057.74	5,000.00	1,251.42
530-420-805 - TS-Repairs- 2009 Chev 3/4 Ton Crew Cab	2,000.00	383.66	2,000.00	0.00
530-420-808 - TS-Repairs-2012 International ProStar	5,000.00	1,833.19	2,000.00	0.00
530-420-809 - TS-Repairs-2012 Dodge 1 ton Labor Truck	2,000.00	3,992.22	2,000.00	233.20
530-420-811 - TS-Repairs-2002 Arnes Belly Dump	2,000.00	990.28	2,000.00	406.20
530-420-812 - TS-Repairs-1973 Arnes 26' End Dump	2,000.00	277.36	2,000.00	510.00
530-420-813 - TS-Repairs-1997 Trailtek Trailer	2,000.00	255.00	2,000.00	0.00
530-420-815 - TS-Repairs- 1998 Arnes Belly Dump	22,200.00	18,977.71	2,000.00	218.57
530-420-816 - TS-Repairs - 2009 Homebuilt Utility Trai	500.00	0.00	500.00	0.00
530-420-817 - TS-Repairs - 07 Deloupe lowbed Trailer	23,700.00	19,912.04	2,000.00	1,403.35
530-420-818 - TS-Repairs- 1994 Stoughton Van Trailer	500.00	0.00	0.00	0.00
530-420-819 - TS-Repairs- 2011 Loadline Trailer	22,200.00	18,369.39	2,000.00	255.00
530-420-822 - TS-Repairs- 2013 Trailtech Trailer	1,000.00	0.00	1,000.00	115.04
530-420-823 - TS-Repairs - 2018 Trailtech Trailer	1,000.00	0.00	1,000.00	101.75
530-420-824 - TS Repairs -2016 LoadLine Gravel Trailer	22,200.00	18,218.00	2,000.00	255.00
530-420-825 - TS Repairs-2012 Arnes Gravel Trailer	5,000.00	542.01	2,000.00	0.00
530-420-830 - TS-Repairs - 2015 Chev 2500 1WT	2,000.00	571.93	2,000.00	917.91
530-420-831 - TS-Repairs - 2012 Dodge 2500 RAM	2,000.00	2,336.59	2,000.00	824.62
530-420-841 - TS-Repairs - 2013 Mack Gravel Dump Truck	2,500.00	1,785.44	2,000.00	815.42
530-420-843 - TS - Repairs - 2010 Ford F150	10,000.00	8,931.03	2,000.00	1,332.34
530-420-844 - TS-Repairs-2003 Western Star	10,000.00	1,615.62	5,000.00	1,397.84
530-420-845 - TS-Repairs-2006 Freightliner	10,000.00	2,796.04	5,000.00	2,335.15
530-420-846 - TS-Repairs-2022 GMC 2500HD SLE crewcab	1,500.00	442.32	2,000.00	498.01
530-420-847 - TS-Repairs - 2007 Kenworth	10,000.00	906.75	5,000.00	2,361.90
530-420-848 - TS-Repairs- 2007 Kenworth	10,000.00	3,118.47	5,000.00	876.62
530-420-849 - TS-Repairs-2009 International Plow/Sande	5,000.00	423.71	5,000.00	7,521.23
530-420-850 - TS - Repairs 2017 GMC Sierra 1500 Crewca	0.00	0.00	5,000.00	253.34
530-420-900 - TS-Repairs -Gravel Screener	500.00	66.91	500.00	0.00
530-420-902 - TS-Repairs-Fuel Wagons & Tanks	0.00	312.70	500.00	0.00
530-420-904 - TS-Repairs - V / 1/2 Plows / Wings	1,000.00	8,069.86	5,000.00	2,338.27
530-420-905 - TS-Repairs - Hotsy Pressure Washer	300.00	0.00	2,000.00	1,287.14
530-420-906 - TS-Repairs - Pioneer Diesel Pump	1,000.00	0.00	0.00	0.00
530-420-908 - TS-Repairs - Snow plows / Wings	1,500.00	46.98	1,500.00	0.00
530-420-911 - TS-Repairs - Wacker Packer	200.00	0.00	0.00	0.00
530-420-918 - TS - Repairs - 2021 Diamond Disc	100.00	0.00	0.00	0.00

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530-420-921 - TS-Repairs- Degelman LC-14 Rock Rake	500.00	635.95	500.00	0.00
530-420-922 - TS - Repairs - Rock Bucket for	4,520.00	489.42	500.00	0.00
530-420-924 - TS-Repairs - Conveyor	0.00	2,146.00	500.00	0.00
530-421-210 - TS- Snowden Box Scraper	0.00	0.00	0.00	10.32
530-425-100 - TS - Maint - Gasoline Tank - Shop	30,000.00	24,586.25	25,000.00	16,608.24
530-425-110 - TS - Maint - Diesel - Shop-Garrick	390,000.00	318,146.82	300,000.00	163,730.37
530-425-111 - TS - Maint. - Diesel - Smeaton C/L	0.00	0.00	20,000.00	13,559.48
530-425-112 - TS - Maint. - Diesel - Allen's Tank -WF	18,450.00	24,389.27	20,000.00	12,201.49
530-425-114 - TS - Maint - Gasoline	1,000.00	0.00	1,000.00	90.48
530-425-115 - TS - Maint - Oil	25,000.00	17,403.16	15,000.00	5,804.96
530-425-116 - TS - Maint - Antifreeze/Solvent/Grease	3,500.00	2,816.24	2,000.00	(28.63)
530-425-117 - TS - Maint. - Snowden - Tractor- Fuel	0.00	0.00	200.00	105.98
530-425-119 - TS - Maint. - Diesel Exhaust Fluid	6,500.00	6,898.10	6,500.00	3,855.46
530-430-120 - TS - Maint. - Machine - Blades	35,000.00	30,055.54	40,000.00	27,974.51
530-440-100 - TS - Maint. - Gravel Acquisition	415,000.00	431,239.48	862,500.00	350,000.00
530-440-101 - TS - Maint. - Trucking for Gravel	250,000.00	459,012.54	350,000.00	255,370.80
530-440-105 - TS - Maint - Gravel other	4,000.00	226,417.77	10,000.00	12,003.83
530-440-110 - TS - Maint.- RMA	500.00	497.14	600.00	568.43
530-450-100 - TS - Maint. - Bridge Repairs	50,000.00	0.00	200,000.00	156,987.41
530-450-160 - TS - Maint - Road Repairs	0.00	5,390.00	0.00	0.00
530-470-100 - TS - Maint. - Road Signs - Municipal-Use	1,750.00	3,299.43	15,000.00	12,922.94
530-499-900 - TS - Maint - Fines/Permits	200.00	0.00	0.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	<u>1,750,580.00</u>	<u>1,886,516.21</u>	<u>2,209,850.00</u>	<u>1,194,593.36</u>
Total MAINTENANCE:	3,175,680.00	3,256,224.00	3,618,090.00	2,229,221.05
<b>TS - MAINT - CAPITAL &amp; AMORTIZATION</b>				
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>				
530-600-130 - TS - Purchase of Cap Assets - Mach	670,000.00	0.00	500,000.00	158,787.65
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	7,970.00	0.00	0.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	0.00	447,062.00	0.00	0.00
530-600-499 - TS - Maint. - Amort - Vehicles	0.00	14,111.00	0.00	0.00
530-600-699 - TS - Maint. - Amort - Infrastructure	0.00	347,927.00	0.00	0.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	<u>670,000.00</u>	<u>817,070.00</u>	<u>500,000.00</u>	<u>158,787.65</u>
<b>TS - MAINT. - OTHER</b>				
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	250.00	0.00	0.00	210.00
Total TS - MAINT. - OTHER:	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>

**RM of Torch River No 488**  
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<b>Account # / Description Notes</b>	<b>2024 Cash Budget</b>	<b>2024 Actual</b>	<b>2025 Cash Budget</b>	<b>2025 YTD Actual</b>
Total TS - MAINT - CAPITAL & AMORTIZATION:	670,250.00	817,070.00	500,000.00	158,997.65
<b>CONSTRUCTION</b>				
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>				
535-210-145 - TS - Const - Contract - Madryga Bridge	96,500.00	0.00	0.00	0.00
Total TS - CONST. - PROF/CONTRACT	96,500.00	0.00	0.00	0.00
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>				
535-450-100 - TS - Const. - Culverts	75,000.00	34,697.06	0.00	0.00
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	75,000.00	34,697.06	0.00	0.00
Total CONSTRUCTION:	171,500.00	34,697.06	0.00	0.00
<b>TS - SNOW REMOVAL - PROF/CONTRACT SERVIC</b>				
537-210-100 - TS - Snow - Contracted Removal	0.00	0.00	0.00	2,800.00
Total TS - SNOW REMOVAL - PROF/CONTRACT	0.00	0.00	0.00	2,800.00
<b>ENVIRONMENT&amp; PUBLIC HEALTH SERVICES</b>				
<b>EH - WAGES &amp; BENEFITS</b>				
540-110-110 - EH - Salaries Landfill Wages	52,730.00	58,070.41	52,230.00	39,153.71
540-110-115 - EH - Salaries Landfill Relief	4,770.00	678.19	2,360.00	0.00
540-120-110 - EH - Waste Collection - Benefits	4,000.00	3,015.84	4,360.00	4,087.23
540-120-111 - EH - Waste Collection - Benefits - CPP	3,140.00	3,200.42	3,290.00	1,985.70
540-120-112 - EH - Waste Collection - Benefits - EI	730.00	1,119.32	760.00	689.24
540-120-113 - EH - Waste Collection - Benefits - MEPP	4,480.00	4,664.37	4,700.00	2,854.91
540-120-114 - EH - Waste Collection - Benefits - WCB	740.00	621.66	865.00	902.52
540-120-115 - EH - Waste Collection - Benefits - ITD	0.00	0.00	0.00	(247.08)
540-120-116 - EH- Waste Collection - Benefits - Boots	200.00	0.00	0.00	264.99
540-120-121 - EH - WC Relief - Benefits CPP	290.00	32.64	150.00	0.00
540-120-122 - EH - WC Relief - Benefits - EI	70.00	15.76	30.00	0.00
540-120-124 - EH - WC Relief - Benefits - WCB	70.00	0.00	40.00	0.00
Total EH - WAGES & BENEFITS:	71,220.00	71,418.61	68,785.00	49,691.22
<b>EH - PROF/CONTRACT SERVICES</b>				
540-200-120 - EH - Waste Collection- Garrick	1,100.00	1,215.00	1,350.00	714.00
540-200-123 - EH - Waste Collection/MTN - RM Shop	600.00	564.00	600.00	245.00
540-200-200 - EH - Waste Collection - Recycle Bins RM	17,500.00	18,137.15	19,000.00	10,793.87
540-200-205 - EH - Waste Collection - Recycling PP	3,000.00	3,300.00	3,400.00	2,250.00
540-210-100 - EH - Cont. - Pest Control - PREP	46,000.00	46,186.57	48,000.00	31,240.86

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<b>Account # / Description Notes</b>	<b>2024 Cash Budget</b>	<b>2024 Actual</b>	<b>2025 Cash Budget</b>	<b>2025 YTD Actual</b>
540-210-101 - EH - Cont.-Pest Control - Beavers	5,000.00	15,600.00	7,500.00	3,060.00
540-210-105 - EH - Cont.-Pest Control Dynamite Monitor	750.00	744.00	750.00	1,079.84
540-210-200 - EH - Cont - Weed Control	10,000.00	3,523.80	5,000.00	5,524.44
540-240-100 - EH - Cont. - Insurance - landfill	1,750.00	1,748.85	1,820.00	1,818.18
540-240-101 - EH - Cont. Insurance SN	10.00	6.30	10.00	5.99
540-250-200 - EH - Cont. - Engineering	25,000.00	40,713.70	12,000.00	12,593.52
540-250-210 - EH - Cont. Pit Excavating	0.00	125,426.13	131,070.00	131,070.31
540-250-300 - EH - Cont. - Other	50,000.00	0.00	0.00	0.00
Total EH - PROF/CONTRACT SERVICES:	160,710.00	257,165.50	230,500.00	200,396.01
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>				
540-400-111 - EH - Maint - 816F Compactor	5,000.00	4,364.07	5,000.00	0.00
540-400-120 - EH - Maint. - Oil & Gas - Landfill	15,000.00	14,009.27	14,500.00	5,532.07
540-400-402 - EH - Repairs/Parts - 621 EXTCASE Loader	0.00	10,113.24	5,000.00	0.00
540-400-405 - EH -Repairs/Parts -D61-PX Komatsu Dozer	0.00	0.00	0.00	33.86
540-410-100 - EH - Maint. - Small Tools & Equipment	500.00	266.25	500.00	211.09
540-410-110 - EH - Maint - Materials & Supplies	1,000.00	801.33	1,000.00	56.14
540-420-101 - EH - Maint -Pest Control Supplies-Beaver	4,500.00	4,002.60	4,200.00	0.00
540-420-105 - EH - Maint - PC Bait for PCOs	10,000.00	8,554.41	12,530.00	12,528.51
540-430-100 - EH - Maint. - Weed Control Supplies	1,000.00	0.00	0.00	0.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	37,000.00	42,111.17	42,730.00	18,361.67
<b>EH - GRANTS AND CONTRIBUTIONS</b>				
540-500-200 - EH - Contributions - Garrick Cemetery	3,280.00	2,067.80	2,200.00	710.00
540-500-201 - EH - Contributions - TLPDC Heliport	3,200.00	2,500.00	(13,550.00)	(13,553.70)
Total EH - GRANTS AND CONTRIBUTIONS:	6,480.00	4,567.80	(11,350.00)	(12,843.70)
Total ENVIRONMENT& PUBLIC HEALTH	275,410.00	375,263.08	330,665.00	255,605.20
<b>EH - AMORTIZATION</b>				
<b>EH - CAPITAL EXPENDITURES</b>				
540-600-299 - EH - Amort - Bldgs/Improv & Eng Struc	0.00	261.00	0.00	0.00
540-600-399 - EH - Amort - Machinery & Equipment	0.00	26,490.00	0.00	0.00
540-600-699 - EH - Amort - Infrastructure	0.00	21,278.00	0.00	0.00
Total EH - CAPITAL EXPENDITURES:	0.00	48,029.00	0.00	0.00
Total EH - AMORTIZATION:	0.00	48,029.00	0.00	0.00
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>P&amp;D - PROF/CONTRACT SERVICES</b>				

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560-200-110 - P&D - Planning & Zoning Costs	1,000.00	0.00	0.00	0.00
560-200-160 - P&D - Cont. - Building Inspection Fees	16,000.00	21,020.91	10,000.00	1,754.48
560-210-100 - P&D - Cont. - Advertising	0.00	210.00	200.00	0.00
Total P&D - PROF/CONTRACT SERVICES:	<u>17,000.00</u>	<u>21,230.91</u>	<u>10,200.00</u>	<u>1,754.48</u>
Total PLANNING AND DEVELOPMENT	17,000.00	21,230.91	10,200.00	1,754.48
<b>RECREATION, CULTURAL EXPENDITURES</b>				
<b>R&amp;C - PROF/CONTRACT SERVICES</b>				
570-230-100 - R&C - Cont. - Insurance - Playground equ	50.00	48.90	50.00	46.45
570-290-100 - R&C - Cont. - Library Requisition	22,170.00	22,161.42	23,780.00	23,770.50
Total R&C - PROF/CONTRACT SERVICES:	<u>22,220.00</u>	<u>22,210.32</u>	<u>23,830.00</u>	<u>23,816.95</u>
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>				
570-500-110 - R&C - Grants and Contributions	20,000.00	20,000.00	20,000.00	0.00
570-500-130 - R&C - Grants - Wapiti Library- extra hrs	1,240.00	1,232.74	1,290.00	1,285.72
Total R&C - GRANTS AND CONTRIBUTIONS:	<u>21,240.00</u>	<u>21,232.74</u>	<u>21,290.00</u>	<u>1,285.72</u>
Total RECREATION, CULTURAL	43,460.00	43,443.06	45,120.00	25,102.67
<b>R&amp;C - AMORTIZATION</b>				
570-600-699 - R&C - Amort - Infrastructure	0.00	483.00	0.00	0.00
Total R&C - AMORTIZATION:	<u>0.00</u>	<u>483.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES - WATER</b>				
<b>UT - WATER - WAGES &amp; BENEFITS</b>				
580-110-110 - UT - Water - Salaries - Garrick	2,970.00	4,020.00	3,960.00	2,000.00
580-110-111 - UT - Water - Salaries - Snowden	5,700.00	5,085.00	5,660.00	1,810.00
580-120-110 - UT - Water - WCB Benefits - GA	30.00	30.94	40.00	35.49
580-120-111 - UT - Water - WCB Benefits - SN	40.00	40.33	40.00	42.31
Total UT - WATER - WAGES & BENEFITS:	<u>8,740.00</u>	<u>9,176.27</u>	<u>9,700.00</u>	<u>3,887.80</u>
<b>UT - WATER - PROF/CONTRACT SERVICES</b>				
580-240-101 - UT - Water - Insurance GA	0.00	169.03	170.00	163.63
580-240-102 - UT - Water - Insurance SN	0.00	113.17	110.00	110.20
580-285-150 - UT-Water- Cont. Repairs-Line Repair-GAR	2,000.00	19,283.63	4,000.00	0.00
580-285-151 - UT- Water-Cont. Repairs-Line Repairs- SN	3,650.00	0.00	3,650.00	0.00
580-290-110 - UT - Water - Lab Testing - Garrick	400.00	416.10	425.00	461.14
580-290-111 - UT - Water- Lab Testing - Snowden	300.00	504.21	300.00	395.20
Total UT - WATER - PROF/CONTRACT	<u>6,350.00</u>	<u>20,486.14</u>	<u>8,655.00</u>	<u>1,130.17</u>

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<b>UT - WATER - UTILITY</b>				
580-300-120 - UT - Water - Power - Garrick	2,450.00	2,425.38	2,500.00	1,507.15
580-300-121 - UT - Water - Power - Snowden	3,200.00	3,631.01	3,200.00	2,441.03
Total UT - WATER - UTILITY:	5,650.00	6,056.39	5,700.00	3,948.18
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>				
580-400-110 - UT - Water-Stationary & Postage-Garrick	650.00	449.43	500.00	329.00
580-400-120 - UT-Water-Stationary & Postage-Snowden	490.00	371.41	480.00	0.00
580-430-110 - UT - Water - Matls & Suppl - Garrick	1,500.00	5,470.01	1,900.00	19.58
580-430-111 - UT - Water- Matls & Suppl - Snowden	2,640.00	10,422.56	2,400.00	3,088.46
580-450-110 - UT - Water - Chemicals - Garrick	2,500.00	1,887.30	2,200.00	571.64
580-450-111 - UT - Water - Chemicals - Snowden	1,980.00	2,772.94	1,975.00	665.24
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	9,760.00	21,373.65	9,455.00	4,673.92
Total UTILITIES - WATER:	30,500.00	57,092.45	33,510.00	13,640.07
<b>UT - WATER - AMORTIZATION</b>				
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	0.00	1,023.00	0.00	0.00
Total UT - WATER - AMORTIZATION:	0.00	1,023.00	0.00	0.00
<b>TRANSFERS</b>				
590-110-100 - Transfer to Reserves - Garrick	0.00	(18,721.47)	0.00	0.00
590-110-102 - Transfer to Reserves - Snowden	0.00	720.00	0.00	0.00
590-110-104 - Transfer to Reserves - Choiceland Fire	0.00	(19,104.80)	0.00	0.00
590-110-105 - Transfer to Reserves - Nipawin Fire	0.00	(16,345.05)	0.00	0.00
590-110-106 - Transfer to Reserves - Smeaton Fire	0.00	(285.03)	0.00	0.00
Total TRANSFERS:	0.00	(53,736.35)	0.00	0.00
<b>Expenditure Totals:</b>	<b>5,135,330.00</b>	<b>5,342,595.44</b>	<b>5,263,950.00</b>	<b>3,150,635.44</b>
<b>Net Surplus (Deficit):</b>	<b>0.00</b>	<b>(557,637.86)</b>	<b>0.00</b>	<b>1,333,964.54</b>