

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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**TAXES**

410-110-100 - General Municipal Levy	1,680,350	1,668,078	1,772,790	104,712	6.28
410-110-100-WEL - General Municipal Levy- WEL	101,580	101,582	101,650	68	0.07
410-120-100 - Abatements and Adjustments		(16,689)		16,689	
410-120-100-WEL - Abatements & Adjustments-WEL		(5,778)		5,778	
410-130-100 - Discount on Municipal Tax - Property	(45,000)	(45,852)	(45,000)	852	1.86-
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,851)	(3,000)	(1,149)	62.07
410-200-100 - Potash Tax Share	214,420	193,641	212,450	18,809	9.71
410-200-100-WEL - Potash Tax Share-WEL	26,990	26,993		(26,993)	
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	1,874	2,500	626	33.40
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	6,337	3,500	(2,837)	44.77-
410-900-100 - Other	2,000		2,000	2,000	100.00-
410-900-100-WEL - Other-WEL	500	3,404	500	(2,904)	85.31-
410-900-110 - Other - SMHC Income		7		(7)	
<b>Total TAXES:</b>	<b>1,983,840</b>	<b>1,931,746</b>	<b>2,047,390</b>	<b>115,644</b>	

**FEES AND CHARGES**

420-100-100 - F&C - Custom Work	10,000	57,737	10,000	(47,737)	82.68-
420-100-120 - F&C - Custom Work - Dust Control	21,000	22,317	23,000	683	3.06
420-200-100 - F&C - Sale of Gravel	7,500	(135)	7,500	7,635	###.##-
420-200-110 - F&C - Gravel - Haul	1,000	1,814	1,500	(314)	17.31-
420-200-200 - F&C - Sale of Supplies - Office		9,572		(9,572)	
420-200-210 - F&C - Sale of Supplies - Misc.	4,000	2,697	3,500	803	29.77
420-200-300 - F&C - Sale of R.M. Maps	800	803	800	(3)	0.37-
420-200-400 - F&C - Sale of Pest Control Products	2,500	9,282	2,500	(6,782)	73.07-
420-200-500 - F&C - Sale of Supplies - Culverts		100		(100)	
420-200-900 - F&C - Reg. Park - Admin. Fee	10,400	9,600	10,400	800	8.33
420-200-910 - F&C - Other Fees & Charges - Misc	500	125	500	375	300.00
420-200-920 - F&C - Inspections- Building-Meridan	2,000	1,724	2,000	276	16.01
420-300-100 - F&C - Rentals - Building/Room	4,800	5,200	9,600	4,400	84.62
420-300-120 - F&C - Rentals- Land		16,000		(16,000)	
420-400-300 - F&C - Fire Fees	2,000	3,764	2,000	(1,764)	46.87-
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	1,980	2,026	2,030	4	0.20
420-530-200-WEL - F&C - Community Hall Fees- WEL	500	300	300		
420-600-100-WEL - F&C - Cemetery Fees- WEL		50		(50)	
420-700-100 - F&C - Licenses & Permits-Overweight	1,200	150	600	450	300.00
420-710-100 - F&C - Permits-Building	1,700	75	1,500	1,425	###.##
420-800-100 - F&C - Tax Certificate	1,000	770	1,000	230	29.87

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420-800-200 - F&C - General Office Services Provided	300	20	300	280	### ##
420-850-120-WEL - F&C - Waste Collection Fees- WEL	10,190	10,953	10,980	27	0.25
<b>Total FEES AND CHARGES:</b>	<b>83,370</b>	<b>154,944</b>	<b>90,010</b>	<b>(64,934)</b>	

**MAINTENANCE & DEVELOPMENT CHARGES**

430-100-100 - M&D - Road Maintenance Fees	10,630	11,799	10,630	(1,169)	9.91-
430-300-100 - M&D - Public Reserve	1,000	3,350	1,000	1,000	100.00-
440-100-100 - Water	3,500	3,350	3,500	150	4.48
440-100-100-WEL - Water & Sewer- WEL	58,000	56,513	58,000	1,487	2.63
440-140-100-WEL - Water Reconnection Fee	16,000	150	16,000	(150)	(150)
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	16,250	16,000	(250)	(250)
<b>Total MAINTENANCE &amp; DEVELOPMENT CHARGES:</b>	<b>89,130</b>	<b>88,062</b>	<b>89,130</b>	<b>1,068</b>	<b>1.54-</b>

**UNCONDITIONAL**

450-105-100 - Unconditional Provincial Grants	198,330	35,971	194,700	(35,971)	1.85-
450-110-100 - Unconditional - (Revenue Sharing)	30,320	198,374	30,320	(3,674)	
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	228,650	30,319	225,020	1	
<b>Total UNCONDITIONAL:</b>	<b>426,980</b>	<b>264,664</b>	<b>420,040</b>	<b>(66,940)</b>	

**CONDITIONAL GRANTS**

450-200-070 - Conditional - Federal (New Deal)	40,000	35,577	35,570	(7)	0.02-
450-300-050 - Conditional - Provincial- MEEP		67,552		(67,552)	
450-300-050-WEL - Provincial- Conditional- MEEP-WEL		7,122	11,990	4,868	68.35
450-300-100 - Conditional - Prov - Infrastructure (CTP)	34,600	34,524	24,940	(9,584)	27.76-
450-310-100 - Conditional - Prov - Sask Water	430				
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	350	4,477	4,480	3	0.07
450-430-100-WEL - Conditional- Local - Fire - WEL	750				
<b>Total CONDITIONAL GRANTS:</b>	<b>90,130</b>	<b>163,252</b>	<b>90,980</b>	<b>(72,272)</b>	

**GRANTS IN LIEU OF TAXES**

450-630-100 - GIL - Prov - Transgas	3,700	3,699	3,500	(199)	5.38-
450-640-100 - GIL - Prov - SPMC	600	615	570	(45)	7.32-
450-650-100 - GIL - Prov - Sask Tel	6,320	6,318	4,400	(1,918)	30.36-
450-720-100 - GIL - Local - CPR Mainline	109,430	109,432	118,170	8,738	7.98
450-730-100 - GIL - Local - Treaty Land	300	301	300	(1)	0.33-
450-790-100 - GIL - Local - Wildlife	920	921	900	(21)	2.28-
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>121,270</b>	<b>121,286</b>	<b>127,840</b>	<b>6,554</b>	

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**LAND SALES**

**INVESTMENT INCOME AND COMMISSIONS**

470-100-100 - Interest Revenue	50,000	33,998	35,000	1,002	2.95
470-100-100-WEL - Interest Revenue- WEL	750	4,555	750	(3,805)	83.53-
470-120-100 - Dividends Revenue	5,000	6,087	5,000	(1,087)	17.86-
470-130-100 - Commission Revenue	1,000	1,082	1,000	(82)	7.58-
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<b>56,750</b>	<b>45,722</b>	<b>41,750</b>	<b>(3,972)</b>	

**OTHER REVENUES**

480-100-100-WEL - Sask Lotteries	2,140	1,734	1,730	(4)	0.23-
480-150-110-WEL - Cemetery Donations- WEL	750	1,750	750	(1,000)	57.14-
480-150-120-WEL - Fire, Dept. Donations - WEL	1,000	3,520		(3,520)	
480-190-100 - Other Revenue			2,480	(4,524)	
<b>Total OTHER REVENUES:</b>	<b>3,890</b>	<b>7,004</b>	<b>2,480</b>	<b>(4,524)</b>	

**INTERNAL TRANSFERS**

490-100-100 - Transfer from Reserves			433,200	433,200	100.00-
490-120-100 - Transfer from Surplus			35,000	35,000	100.00-
490-150-100 - Transfer from Capital Trust			175,000	175,000	100.00-
490-190-100 - Transfer from Other Funds		54,776		(54,776)	
<b>Total INTERNAL TRANSFERS:</b>		<b>54,776</b>	<b>643,200</b>	<b>588,424</b>	
<b>Revenue Totals:</b>	<b>2,657,030</b>	<b>2,831,456</b>	<b>3,357,800</b>	<b>526,344</b>	

**GENERAL GOV'T. SERVICE**

**GG - WAGES**

510-110-110 - GG - Council - Indemnity	28,000	22,200	28,000	5,800	26.13
510-110-111 - GG - Council- Office Supervision- Reeve	2,700	2,700	2,700		
510-110-140 - GG - Council - Indemnity Committee	15,000	5,975	15,000	9,025	151.05
510-110-230 - GG - Salaries - Administrator	77,780	81,526	79,100	(2,426)	2.98-
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	12,000	8,402	9,000	598	7.12
510-110-330-WEL - GG - Salaries - Assistant - WEL	2,000				
<b>Total GG - WAGES:</b>	<b>147,480</b>	<b>130,803</b>	<b>143,800</b>	<b>12,997</b>	

**GG - BENEFITS**

510-120-110 - GG - Council - Payroll Benefits	2,000	1,875	2,000	125	6.67
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<b>GG - PROF/CONTRACT SERVICES</b>					
510-120-111 - GG - Council-Benefits- Worker Comp.	1,200	1,235	1,250	15	1.21
510-130-230 - GG - Benefits - Administrator	4,800	4,596	4,800	204	4.44
510-130-233 - GG - Benefits - Superannuation	7,800	8,147	8,100	(47)	0.58-
510-130-234 - GG - Benefits - Worker Compensation	780	828	850	22	2.66
510-130-235 - GG -Benefits - Health/Dental & Vision	3,400	3,359	3,400	41	1.22
510-130-236 - GG - Benefits - LTD	2,000	1,924	1,970	46	2.39
510-130-237 - GG -Benefit - Group Life	320	370	370		
<b>Total GG - BENEFITS:</b>	<b>22,300</b>	<b>22,334</b>	<b>22,740</b>	<b>406</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-130 - GG - Cont. - Audit/Accounting	8,000	8,549	8,550	1	0.01
510-200-150 - GG - Cont. - Assessment - SAMA	18,000	16,260	18,000	1,740	10.70
510-200-170 - GG - Cont. - Advertising	2,000	1,306	2,000	694	53.14
510-200-170-WEL - GG - Cont. - Advertising	360	535	360	(175)	32.71-
510-200-200 - GG - Cont. - Printing RM Maps	1,000		1,500	1,500	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	2,360	3,500	1,140	48.31
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	299	1,000	701	234.45
510-210-150 - GG - Council - Convention/Travel/Meals	12,000	3,777	6,000	2,223	58.86
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	1,152	1,000	(152)	13.19-
510-220-100 - GG - Cont. - Office Caretaking	2,610	2,607	2,610	3	0.12
510-230-100 - GG - Cont. - Insurance - General & Bond	15,000	11,883	12,200	317	2.67
510-230-100-WEL - GG - Cont. Insurance - General - WEL	3,850	4,048	4,100	52	1.28
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,500	4,520	4,700	180	3.98
510-250-100 - GG - Cont. - Communications	2,160	2,162	2,160	(2)	0.09-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	112	300	188	167.86
510-260-150 - GG - Cont. - Elections	1,500	503	500	(3)	0.60-
510-280-100 - GG - Cont. - Postage Meters, Other Equip	11,000	14,059	8,000	(6,059)	43.10-
510-290-100 - GG - Cont. - Bank Charges	6,500	7,273	7,500	227	3.12
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>98,280</b>	<b>81,405</b>	<b>83,980</b>	<b>2,575</b>	
<b>GG - UTILITIES</b>					
510-300-120 - GG - Utility - Power	2,500	2,323	2,500	177	7.62
510-300-130 - GG - Utility - Water	400	382	400	18	4.71
510-300-140 - GG - Utility - Telephone	3,000	2,479	3,000	521	21.02
<b>Total GG - UTILITIES:</b>	<b>5,900</b>	<b>5,184</b>	<b>5,900</b>	<b>716</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	2,000	1,594	2,000	406	25.47
510-400-110-WEL - GG - Maint. - Postage - Welwyn	530	500	500		
510-410-140 - GG - Maint. - Office Stationery	2,800	2,086	2,800	714	34.23
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	324	500	176	54.32

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510-420-100 - GG - Maint. - Janitor Supplies	500	752	500	(252)	33.51-
510-480-100 - GG - Maint. - Long Service Awards			1,500	1,500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	2,487	2,500	13	0.52
510-490-150 - GG - Maint. - Other #3		390		(390)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,330	8,133	10,300	2,167	
510-500-110 - GG - Grants and Contributions			37,000		###-##
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,100	37,000	35,900	
Total GENERAL GOVT. SERVICE:	287,790	248,959	303,720	54,761	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-199 - GG - Amortization - Land Improvements		3,803		(3,803)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220		(5,220)	
Total GG - CAPITAL EXPENDITURES:		9,023		(9,023)	
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest		1		(1)	
Total GG - INTEREST:		1		(1)	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-110 - GG - Other-flowers, etc	1,000	248	1,000	752	303.23
510-900-110-WEL - GG - Other-flowers, etc - WEL	1,000	853	1,000	147	17.23
Total GG - OTHER:	2,000	1,101	2,000	899	
Total GG - AMORTIZATION:	2,000	10,125	2,000	(8,125)	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	22,000	22,638	22,640	2	0.01
520-210-100-WEL - PS - Police - Justice Requisition- WEL	6,000	6,406	6,500	94	1.47
520-210-110 - PS - Police - Contracted Services	3,000	2,147		(2,147)	
Total PS - POLICE - PROF/CONTRACT SERVICES:	31,000	31,191	29,140	(2,051)	
<b>PS - POLICE - UTILITIES</b>					
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
Total POLICE PROTECTION:	31,000	31,191	29,140	(2,051)	
<b>PS - POLICE - AMORTIZATION</b>					

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<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>PS - POLICE - INTEREST</b>					
<b>PS - POLICE - OTHER</b>					
520-910-110 - PS - Police - Other	200		200	200	100.00-
Total PS - POLICE - OTHER:	200		200	200	
Total PS - POLICE - AMORTIZATION:	200		200	200	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	2,500	1,674	1,400	(274)	16.37-
525-230-100-WEL - PS - Fire - Insurance - WEL	1,400	979	170	(809)	82.64-
525-260-100 - PS - Fire - Other		72	70	(2)	2.78-
525-260-100-WEL - PS - Fire - Training - WEL	500		500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	4,400	2,725	2,140	(585)	
<b>PS - FIRE - UTILITIES</b>					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,000	1,853	2,000	147	7.93
525-300-120-WEL - PS - Fire - Utility - Power - WEL	800	817	820	3	0.37
525-300-140-WEL - PS - Fire - Utility - Telephone- WEL	700	340		(340)	
Total PS - FIRE - UTILITIES:	3,500	3,010	2,820	(190)	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,200	17	1,200	1,183	###:##
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500	190	500	310	163.16
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500		500	500	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,200	207	2,200	1,993	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions	24,000	48,498	30,000	(18,498)	38.14-
525-520-110-WEL - PS - Fire - Grants and Contrib. - WEL		166		(166)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	24,000	48,664	30,000	(18,664)	
Total FIRE PROTECTION:	34,100	54,606	37,160	(17,446)	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		725		(725)	
Total PS - FIRE - CAPITAL EXPENDITURES:		725		(725)	
<b>PS - FIRE - INTEREST</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					

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**PS - FIRE - OTHER**

Total PS - FIRE - AMORTIZATION: 725      (725)

**MAINTENANCE**

**TS - MAINT. - WAGES**

530-110-110 - TS - Maint. - Council - Indemnity	24,000	21,600	24,000	2,400	11.11
530-110-130 - TS - Maint. - Salaries - Labourers	320,000	264,743	330,000	65,257	24.65
530-110-140 - TS - Maint. - Salaries - Casual Help		700		(700)	
<b>Total TS - MAINT. - WAGES:</b>	<b>344,000</b>	<b>287,043</b>	<b>354,000</b>	<b>66,957</b>	

**TS - MAINT. - BENEFITS**

530-120-123 - TS - Maint. - Benefits - Superannuation	27,500	27,019	28,500	1,481	5.48
530-120-124 - TS - Maint. - Benefits - Workers Comp	3,200	3,380	3,500	120	3.55
530-120-125 - TS - Maint. - Benefits - Hlth/Dental/Vision	13,500	11,434	10,500	(934)	8.17-
530-120-126 - TS - Maint. - Benefits - LTD	9,600	9,592	9,000	(592)	6.17-
530-120-127 - TS - Maint. - Benefits - Group Life	440	369	330	(39)	10.57-
530-120-128 - TS - Maint. - Benefits - Phone Allowance	800	960	1,000	40	4.17
530-120-129 - TS - Maint. - Benefits - Clothing Allowan	18,500	17,368	600	(200)	25.00-
530-130-130 - TS - Maint. - Benefits - Labourers	73,540	70,922	71,930	1,008	6.52
<b>Total TS - MAINT. - BENEFITS:</b>	<b>188,500</b>	<b>177,922</b>	<b>188,500</b>	<b>1,132</b>	

**TS - MAINT. - PROF/CONTRACT SERVICES**

530-210-100 - TS - Maint. - Contract - Dust Control	34,500	37,753	38,500	747	1.98
530-210-100-WEL - TS - Maint. - Contract - Dust Control -WEL	6,530	58,983	6,500	6,500	100.00-
530-210-110 - TS - Maint. - Contract - Surfacing	15,000	81,395	300,000	241,017	408.62
530-210-120 - TS - Maint. - Contract - Subcontractors	100,000	12	90,000	8,605	10.57
530-210-120-WEL - Trans. - Maint. - Contract - Subcontracto	3,000	3,768	3,000	2,988	###-##
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	2,000	985	3,800	32	0.85
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	2,500	3,922	1,500	515	52.28
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,500		4,000	78	1.99
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>168,030</b>	<b>186,818</b>	<b>447,300</b>	<b>260,482</b>	

**TS - MAINT. - UTILITIES**

530-300-120 - TS - Maint. - Utility - Power- RM Wells	6,000	5,921	6,000	79	1.33
530-300-130 - TS - Maint. - Utility - Water	760	808	850	42	5.20
530-300-140 - TS - Maint. - Utility - Telephone		(71)		71	
530-310-100 - TS - Maint. - Utility - Street Lights	500	460	500	40	8.70
530-310-100-WEL - TS - Maint. - Streetlights - WEL	8,000	7,257	8,000	743	10.24
<b>Total TS - MAINT. - UTILITIES:</b>	<b>15,260</b>	<b>14,375</b>	<b>15,350</b>	<b>975</b>	

**TS - MAINT. - MATERIALS AND SUPPLIES**

530-400-150 - TS - Maint. - Supplies		16		(16)	
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-400-160 - TS - Maint. - Shop Repairs	5,000	1,551	2,500	949	61.19
530-410-100 - TS - Maint. - Shop Supply & Small Tools	8,500	2,193		(2,193)	
530-410-120 - TS - Maint. - Shop Supplies		1,671	3,500	1,829	109.46
530-410-130 - TS - Maint. - Small Tools		2,241	5,000	2,759	123.11
530-420-100 - TS - Machinery Repairs - Misc.	83,000	73,655	83,000	9,345	12.69
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,000	1,711	9,500	7,789	455.23
530-425-110 - TS - Maint. - Oil & Gas - Graders	122,000	70,092	122,000	51,908	74.06
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	650	39	600	561	###.##
530-425-112 - TS - Maint. - Oil & Gas -Service truck	8,800	5,971	6,500	529	8.86
530-430-120 - TS - Maint. - Machine - Blades	8,000	4,601	15,000	10,399	226.02
530-430-130 - TS - Maint. - Training- Meal,Mileage	1,500				
530-440-100 - TS - Maint. - Gravel/Sand	90,000	67,376	90,000	22,624	33.58
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	2,000	300	2,000	1,700	566.67
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	200,000	164,499	325,000	160,501	97.57
530-440-130 - TS - Maint. - Gravel/Sand- Royalty/Purchas	200,000	(25,948)	350,000	375,948	###.##
530-450-100 - TS - Maint. - Culverts/Drainage	75,000	5,624	70,000	64,376	###.##
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn		2,540		(2,540)	
530-470-100 - TS - Maint. - Road/Street Signs	1,200	3,869	2,000	(1,869)	48.31-
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	150		150	150	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	3,500	3,918	3,920	2	0.05
530-490-120 - TS - Maint. - Other #2	200	125	200	75	60.00
530-490-130 - TS - Maint. - Rental/Lease- Graders	104,000	85,558	107,000	21,442	25.06
Total TS - MAINT. - MATERIALS AND SUPPLIES:	914,500	471,602	1,197,870	726,268	
Total MAINTENANCE:	1,515,330	1,030,760	2,086,450	1,055,690	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-130 - TS - Purchase of Cap Assets - Mach		124,394	200,000	200,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		790		(790)	
530-600-399-WEL - TS - Maint. - Amort. Machinery & Eqmt		6,296		(6,296)	
530-600-499 - TS - Maint. - Amort - Vehicles		214,649		(214,649)	
530-600-699 - TS - Maint. - Amort - Infrastructure		4,421		(4,421)	
Total TS - MAINT. - CAPITAL EXPENDITURES:		350,550	200,000	(150,550)	
<b>TS - MAINT. - INTEREST</b>					
530-700-110 - TS - Maint. - Interest		52		(52)	
Total TS - MAINT. - INTEREST:		52		(52)	



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>					
Total TS - MAINT. AMORTIZATION:	25,000	350,602	200,000	(150,602)	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-200-110 - TS - Const. - Engineering-Surveying		4,634	5,000	366	7.90
535-210-140 - TS - Const. - Contract - Equ.Rent-Quad	131,800	(11,533)	110,000	121,533	###-##-
Total TS - CONST. - PROF/CONTRACT SERVICES:	131,800	(6,899)	115,000	121,899	
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	95,000	1,161	120,000	118,839	###-##
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	95,000	1,161	120,000	118,839	
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	226,800	(5,738)	235,000	240,738	
<b>TS - CONST. - 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>					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL	6,000	2,675		(2,675)	
Total TS - SNOW REMOVAL - BENEFITS:	6,000	2,675		(2,675)	
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
Total SNOW REMOVAL:	6,000	2,675		(2,675)	
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	500	401	400	(1)	0.25-
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	21,000	19,929	20,000	71	0.36
540-210-100 - EH - Cont. - Pest Control- Beaver	3,000	450	1,500	1,050	233.33
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	9,200	8,874	9,200	326	3.67
540-210-200 - EH - Cont. - Weed Control	5,000	785	2,500	1,715	218.47
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000	825	1,000	175	21.21
Total EH - PROF/CONTRACT SERVICES:	39,700	31,264	34,600	3,336	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint. - Pest Control Supplies	5,000	16,008	6,500	(9,508)	59.40-
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,000	16,008	6,500	(9,508)	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH - Grants and Contributions	2,500	2,500	2,500		
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	2,500	2,500		
Total ENVIRONMENT HEALTH SERVICES:	47,200	49,772	43,600	(6,172)	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - WAGES &amp; BENEFITS</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
<b>H&amp;W - UTILITIES</b>					
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	3,500	(2,289)	2,000	4,289	187.37-
Total H&W - MAINT. MATERIAL AND SUPPLIES:	3,500	(2,289)	2,000	4,289	
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	7,000	7,000		
<b>H&amp;W - CAPITAL EXPENDITURES</b>					
<b>H&amp;W - INTEREST</b>					
<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>H&amp;W - OTHER</b>					
Total PUBLIC HEALTH AND WELFARE SERVICES:	10,500	4,711	9,000	4,289	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<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 - Cont. - Planning Services	30,000	26,664	30,000	3,336	12.51
560-200-140 - P&D - Cont. - Agr Health & Safety	350	522	550	28	5.36
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890	3	0.04
Total P&D - PROF/CONTRACT SERVICES:	38,240	35,073	38,440	3,367	
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	38,240	35,073	38,440	3,367	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,400	5,468	5,470	2	0.04
Total P&D - OTHER:	5,400	5,468	5,470	2	
Total P&D - AMORTIZATION:	5,400	5,468	5,470	2	
<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-WEL - R&C - Cont. Insurance - WEL		2,000		(2,000)	
570-290-100 - R&C - Cont. - Library Requisition	5,600	5,382	5,390	8	0.15
570-290-100-WEL - R&C - Cont. - Library Requisition-WEL	2,100	1,523	1,530	7	0.46
Total R&C - PROF/CONTRACT SERVICES:	7,700	8,905	6,920	(1,985)	
<b>R&amp;C - UTILITIES</b>					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,000	1,702	2,000	298	17.51
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,986	2,000	14	0.70
Total R&C - UTILITIES:	4,000	3,688	4,000	312	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	1,200		8,000	8,000	100.00-
570-500-110 - R&C - Grants and Contributions	30,000	25,100	32,600	7,500	29.88
570-500-110-WEL - R&C - Grants & Contributions- WEL	1,000	2,388	1,740	(648)	27.14-
570-500-120-WEL - R&C - Grants - Wel Regional Park- WEL	500	500	500		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>Total R&amp;C - MAINT. MATERIAL AND SUPPLIES:</b>	32,700	27,988	42,840	14,852	
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>	44,400	40,581	53,760	13,179	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
570-600-299-WEL - R&C - Amort.- Bldgs/Impro.- WEL		5,012		(5,012)	
<b>Total R&amp;C - CAPITAL EXPENDITURES:</b>		5,012		(5,012)	
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>Total R&amp;C - AMORTIZATION:</b>		5,012		(5,012)	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110-WEL - UT - Water - Salaries - WEL	30,000	26,395	26,400	5	0.02
580-120-110-WEL - UT - Water - Employee Benefits	7,300	7,151	7,300	149	2.08
580-130-235-WEL - UT - Water - Benefits - EHD	3,310	3,309	3,310	1	0.03
580-130-236-WEL - UT - Water - Benefits - LTD	400	397	400	3	0.76
580-130-237-WEL - UT - Water - Benefits - Group Life	100	92	100	8	8.70
<b>Total UT - WATER - WAGES &amp; BENEFITS:</b>	41,110	37,344	37,510	166	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-230-100-WEL - UT - Water- Travel,Meals - WEL	600		600	600	100.00-
580-250-100-WEL - UT - Water- Memberships - WEL	150		150	150	100.00-
580-260-100-WEL - UT - Water - Conference fees - WEL	600		600	600	100.00-
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500		2,500	2,500	100.00-
580-285-120 - UT - Water -Cont.Repairs - Equip.RM wells	15,000	3,180	15,000	11,820	371.70
580-285-150-WEL - UT - Water- Cont.Repair- Line Repair- WEL	7,500		7,500	7,500	100.00-
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	1,048	1,050	2	0.19
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>	27,350	4,228	27,400	23,172	
<b>UT - WATER - UTILITY</b>					
580-300-110-WEL - UT - Utility - Heat - WEL	1,000	1,006	1,050	44	4.37
580-300-120 - UT - Water - Power- RM Water Wells	5,640	2,724	3,500	776	28.49
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,425	3,800	375	10.95
580-300-140-WEL - UT - Water - Telephone - WEL	700	722	730	8	1.11
<b>Total UT - WATER - UTILITY:</b>	11,140	7,877	9,080	1,203	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-430-100-WEL - UT - Water - Mats & Suppl. WTP- WEL	1,000	921	1,000	79	8.58
580-430-120 - UT - Water - Mats & Suppl - RM Well	2,500	369	1,500	1,131	306.50

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-140-WEL - UT - Water - Mats & Suppl- Lines - WEL	4,000	4,646	4,000	4,000	100.00-
580-450-100-WEL - UT - Water - Chemicals - WEL	4,000	4,646	4,800	154	3.31
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,500	5,936	11,300	5,364	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	91,100	55,385	85,290	29,905	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264		(8,264)	
580-600-699 - UT - Water - Amort - Infrastructure		11,566		(11,566)	
580-600-699-WEL - UT - Water-Amort-Infrastructure- WEL		132		(132)	
Total UT - WATER - CAPITAL EXPENDITURES:		19,962		(19,962)	
<b>UT - WATER - INTEREST</b>					
580-700-110-WEL - UT - Water - Interest - WEL	2,500				
Total UT - WATER - INTEREST:	2,500				
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
580-900-110-WEL - UT - Water - Other- Loan Payt- WEL	13,750		19,500	19,500	100.00-
Total UT - WATER - OTHER:	13,750		19,500	19,500	
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
585-110-110-WEL - UT - Sewer - Salaries- WEL	5,800	5,680	5,680	59	25.54
585-120-110-WEL - UT - Sewer- Benefits- WEL	290	231	290	59	
Total UT - SEWER - WAGES & BENEFITS:	6,090	5,911	5,970	59	
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-230-100-WEL - UT - Sewer- travel, Meals, Train- WEL	600	150	600	450	300.00
585-250-100-WEL - UT - Sewer- Membership/Subscrip- WEL	150		150	150	100.00-
585-260-100-WEL - UT - Sewer- Conference fees	650		650	650	100.00-
585-285-110-WEL - UT - Sewer- Cont Repair- Lift Station-WEL		432		(432)	
585-290-100-WEL - UT - Sewer- Laboratory testing- WEL	400		400	400	100.00-
585-295-100-WEL - UT - Sewer - Other Contracted Service	100	175	200	25	14.29
Total UT - SEWER - PROF/CONTRACT SERVICES:	1,900	757	2,000	1,243	
<b>UT - SEWER - UTILITY</b>					
585-300-120-WEL - UT - Sewer- Power - WEL	3,100	2,451	2,600	149	6.08
585-300-140-WEL - UT - Sewer - Telephone- WEL	600	369	400	31	8.40
Total UT - SEWER - UTILITY:	3,700	2,820	3,000	180	
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-110-WEL - UT - Sewer- Lift Station - WEL	15,000	2,598	2,000	2,000	100.00-
585-430-120-WEL - UT - Sewer - Sewer Lines - WEL	4,000		3,500	902	34.72

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R.M. of Moosomin  
Final Budget  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,000		2,000	2,000	100.00-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	21,000	2,598	7,500	4,902	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
Total UT - WATER - AMORTIZATION:	48,940	32,048	37,970	5,922	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
585-600-699-WEL - UT- Sewer - Amort- Infrastructure- WEL		729		(729)	
Total UT - SEWER - CAPITAL EXPENDITURES:		729		(729)	
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
Total UT - SEWER - AMORTIZATION:		729		(729)	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves		326,627		(326,627)	
590-110-100-WEL - Transfer to Reserves - WEL	25,000	25,564		(25,564)	
590-110-101 - Transfer to Hospital Reserve	50,000	51,724	25,000	(26,724)	51.67-
590-110-102 - Transfer to Shop reserve	50,000	57,893	50,000	(7,893)	13.63-
590-150-100 - Transfer to Capital Trust		4,625		(4,625)	
590-190-100 - Transfer to Other Funds	35,000	6,604	10,000	3,396	
Total TRANSFERS:	160,000	473,037	85,000	(388,037)	
<b>Expense Totals:</b>	2,574,000	2,425,721	3,252,200	826,479	
<b>Net Surplus (Deficit):</b>	83,030	405,735	105,600	(300,135)	

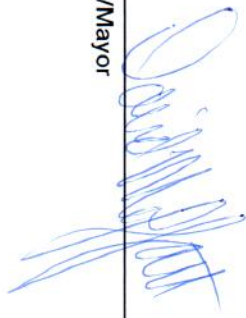
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R.M. of Moosomin  
**Final Budget**  
Scenario 1 - Based on last year actual

Account # / Description

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Reeve/Mayor



Administrator/Treasurer

