

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,512,930	1,523,963	1,618,930	94,967	6.23
410-120-100 - Abatements and Adjustments	(1,000)	(40,370)	(1,000)	(1,000)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(44,000)	220,595	(44,000)	(3,630)	8.99
410-200-100 - Potash Tax Share	220,490	2,162	227,140	6,545	2.97
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,000	6,084	2,000	(162)	7.49-
410-900-100 - Other	2,650		2,000	(4,084)	67.13-
Total TAXES:	1,693,070	1,712,434	1,805,070	92,636	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	10,000	47,443	10,000	(37,443)	78.92-
420-100-120 - F&C - Custom Work - Dust Control	20,000	17,811	20,000	2,189	12.29
420-200-100 - F&C - Sale of Gravel	5,600	8,741	8,800	59	0.67
420-200-110 - F&C - Gravel - Haul	2,800	2,829	3,000	171	6.04
420-200-200 - F&C - Sale of Supplies - Office		519	500	(19)	3.66-
420-200-210 - F&C - Sale of Supplies - Misc.	2,720				
420-200-300 - F&C - Sale of R.M. Maps	800	488	800	312	63.93
420-200-400 - F&C - Sale of Pest Control Products	800	1,402	1,000	(402)	28.67-
420-200-600 - F&C - Sale of Supplies - Other #2		200		(200)	
420-200-900 - F&C - Reg. Park - Admin. Fee	8,400	8,412	8,500	88	1.05
420-200-910 - F&C - Other Fees & Charges - Misc	650	25	650	625	###.##
420-200-920 - F&C - Inspections- Building-Meridan	1,000	300	1,000	700	233.33
420-300-100 - F&C - Rentals - Building/Room	9,600	8,000	5,000	(3,000)	37.50-
420-400-300 - F&C - Fire Fees	2,000	1,793	2,000	207	11.54
420-700-100 - F&C - Licenses & Permits-Overweight	1,000	950	1,000	50	5.26
420-710-100 - F&C - Permits-Building	1,700	947	1,700	753	79.51
420-800-100 - F&C - Tax Certificate	500	270	500	230	85.19
420-800-200 - F&C - General Office Services Provided	300	20	300	280	###.##
Total FEES AND CHARGES:	67,870	100,150	64,750	(35,400)	

MAINTENANCE & DEVELOPMENT CHARGES

430-100-100 - M&D - Road Maintenance Fees	12,000	10,625	12,000	1,375	12.94
430-300-100 - M&D - Public Reserve	1,000		4,000	4,000	100.00-
Total MAINTENANCE & DEVELOPMENT CHARGES:	13,000	10,625	16,000	5,375	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	176,220	176,222	163,790	(12,432)	7.05-
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Total UNCONDITIONAL: 176,220 176,222 163,790 (12,432)

CONDITIONAL GRANTS

450-200-070 - Conditional - Federal (New Deal)	28,630	29,333	29,330	(3)	0.01-
450-300-100 - Conditional - Prov - Infrastructure (CTP)	38,060	38,060	38,060		
450-310-100 - Conditional - Prov - Sask Water	1,500	9,203	1,930	(7,273)	79.03-
450-320-100 - Conditional - Prov - Heavy Haul	559,750	495,973	45,160	(495,973)	57.88-
450-350-100 - Conditional - Prov - Other	200,000	107,229	14,000	(62,069)	
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	5,800	4,251	4,500	249	5.86
450-430-100 - Conditional - Local - Other	7,500	7,500		(7,500)	
Total CONDITIONAL GRANTS:	855,240	705,549	132,980	(572,569)	

GRANTS IN LIEU OF TAXES

450-630-100 - GIL - Prov - Transgas	3,930	3,852	3,850	(2)	0.05-
450-640-100 - GIL - Prov - SPMC	470	460	460		
450-650-100 - GIL - Prov - Sask Tel	5,330	5,217	5,220	3	0.06
450-720-100 - GIL - Local - CPR Mainline	86,130	84,442	100,000	15,558	18.42
450-730-100 - GIL - Local - Treaty Land	340	263	260	(3)	1.14-
450-790-100 - GIL - Local - Wildlife	800	782	780	(2)	0.26-
460-120-100 - CA - Trade-in of Equipment	244,190		142,000	142,000	100.00-
460-120-200 - CA - Sale of Equipment	1,000	(33,247)		33,247	
460-220-400 - TS - Sale of Vehicles - Gain/Loss		(73,502)		73,502	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(11,733)		264,303	
Total GRANTS IN LIEU OF TAXES:	342,190	(11,733)	252,570	264,303	

LAND SALES

INVESTMENT INCOME AND COMMISSIONS

470-100-100 - Interest Revenue	18,500	17,589	18,500	911	5.18
470-120-100 - Dividends Revenue	6,000	4,952	6,000	1,048	21.16
470-130-100 - Commission Revenue	1,200	1,021	1,200	179	17.53
Total INVESTMENT INCOME AND COMMISSIONS:	25,700	23,562	25,700	2,138	

OTHER REVENUES

INTERNAL TRANSFERS

490-120-100 - Transfer from Surplus	356,000				
490-150-100 - Transfer from Capital Trust	100,000	100,000		(100,000)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
490-190-100 - Transfer from Other Funds					
Total INTERNAL TRANSFERS:	456,000	130,000	20,000	(110,000)	84.62-
		230,000	20,000	(210,000)	
Revenue Totals:	3,629,290	2,946,809	2,480,860	(465,949)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,250	19,975	22,250	2,275	11.39
510-110-111 - GG - Council- Office Supervision- Reeve	2,700	2,700	2,700		
510-110-140 - GG - Council - Indemnity Committee	8,730	10,525	12,500	1,975	18.76
510-110-230 - GG - Salaries - Administrator	70,000	71,720	71,720		
Total GG - WAGES:	103,680	104,920	109,170	4,250	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	710	856	860	4	0.47
510-120-111 - GG - Council- Benefits- Worker Comp.	1,300	262	260	(2)	0.76-
510-130-230 - GG - Benefits - Administrator	4,400	4,348	4,500	152	3.50
510-130-233 - GG - Benefits - Superannuation	5,400	5,764	5,900	136	2.36
510-130-234 - GG - Benefits - Worker Compensation	850	786	850		
510-130-235 - GG -Benefits - Health/Dental & Vision	1,820	1,856	1,860	4	0.22
510-130-236 - GG - Benefits - LTD	1,400	1,504	1,500	(4)	0.27-
510-130-237 - GG- Benefit - Group Life	100	102	100	(2)	1.96-
Total GG - BENEFITS:	15,980	15,478	15,830	352	
GG - PROF/CONTRACT SERVICES					
510-200-130 - GG - Cont. - Audit/Accounting	4,200	3,849	4,200	351	9.12
510-200-150 - GG - Cont. - Assessment - SAMA	13,830	13,877	14,920	1,043	7.52
510-200-170 - GG - Cont. - Advertising	2,500	266	1,500	1,234	463.91
510-200-190 - GG - Cont. - Printing		188	250	62	32.98
510-200-200 - GG - Cont. - Printing RM Maps	1,200	569	1,500	931	163.62
510-210-120 - GG - Council - Meeting/Travel/Meals	2,400	2,383	2,400	17	0.71
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	1,158	1,200	42	3.63
510-210-150 - GG - Council - Convention/Travel/Meals	14,000	13,646	14,000	354	2.59
510-210-170 - GG - Admin. - Training, Travel & Meals	1,700	1,612	1,700	88	5.46
510-220-100 - GG - Cont. - Office Caretaking	1,800	2,283	2,160	(123)	5.39-
510-230-100 - GG - Cont. - Insurance - General & Bond	9,500	10,724	11,500	776	7.24
510-230-110 - GG - Cont. - Insurance - SARMA	800	1,353	1,400	47	3.47
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,500	7,127	7,500	373	5.23
510-250-100 - GG - Cont. - Communications	2,020	2,066	2,070	4	0.19

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	11	300	289	###-##
510-260-150 - GG - Cont. - Elections	1,000	240	1,000	760	316.67
510-280-100 - GG - Cont. - Postage Meters, Other Equip	13,000	16,675	6,500	(10,175)	61.02-
510-290-100 - GG - Cont. - Bank Charges	1,000	676	2,000	1,324	195.86
Total GG - PROF/CONTRACT SERVICES:	77,750	78,703	76,100	(2,603)	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,400	2,325	2,400	75	3.23
510-300-130 - GG - Utility - Water	300	298	300	2	0.67
510-300-140 - GG - Utility - Telephone	3,000	2,481	2,500	19	0.77
Total GG - UTILITIES:	5,700	5,104	5,200	96	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,200	1,195	1,200	5	0.42
510-410-140 - GG - Maint. - Office Stationery	2,500	3,075	3,000	(75)	2.44-
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	(292)	500	792	271.23-
510-410-180 - GG - Maint. - Other-Suppers-Rate/Xmas	1,200				
510-420-100 - GG - Maint. - Janitor Supplies	650	766	770	4	0.52
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	2,206	20,000	17,794	806.62
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	8,050	6,950	25,470	18,520	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,500	3,010	3,500	490	16.28
Total GG - GRANTS AND CONTRIBUTIONS:	3,500	3,010	3,500	490	
Total GENERAL GOV'T. SERVICE:	214,660	214,165	235,270	21,105	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		1,594		(1,594)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,733		(1,733)	
Total GG - CAPITAL EXPENDITURES:		3,327		(3,327)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers, etc	1,000	340	1,000	660	194.12
Total GG - OTHER:	1,000	340	1,000	660	
Total GG - AMORTIZATION:	1,000	3,667	1,000	(2,667)	

POLICE PROTECTION
PS - POLICE - WAGES AND BENEFITS
PS - POLICE - PROF/CONTRACT SERVICES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
520-210-100 - PS - Police - Justice Requisition	21,500	21,860	21,860		
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,500	21,860	21,860		
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	21,500	21,860	21,860		
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Other	200	200	200		
Total PS - POLICE - OTHER:	200	200	200		
Total PS - POLICE - AMORTIZATION:	200	200	200		
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	20,465	42,000	21,535	105.23
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	20,465	42,000	21,535	
Total FIRE PROTECTION:	18,000	20,465	42,000	21,535	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	18,900	18,900	18,900		
530-110-130 - TS - Maint. - Salaries - Labourers	285,000	324,840	285,000	(39,840)	12.26-
Total TS - MAINT. - WAGES:	303,900	343,740	303,900	(39,840)	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	24,000	21,317	24,000	2,683	12.59

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,400	3,917	4,000	83	2.12
530-120-125 - TS - Maint. - Benefits - Hlth/Dental/Vision	6,400	6,082	6,400	318	5.23
530-120-126 - TS - Maint. - Benefits - LTD	8,500	8,388	8,500	112	1.34
530-120-127 - TS - Maint. - Benefits - Group Life	410	411	410	(1)	0.24
530-120-128 - TS - Maint. - Benefits - Phone Allowance	720	720	720	720	100.00
530-130-130 - TS - Maint. - Benefits - Labourers	17,000	16,512	17,500	988	5.98
Total TS - MAINT. - BENEFITS:	60,430	56,627	61,530	4,903	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	30,000	34,563	24,000	(10,563)	30.56
530-210-110 - TS - Maint. - Contract - Surfacing	5,000	200	25,000	24,800	###
530-210-120 - TS - Maint. - Contract - Subcontractors	60,000	74,708	123,000	48,292	64.64
530-210-140 - TS - Maint. - Contract - Other		7,625		(7,625)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	3,200	2,869	3,200	331	11.54
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,550	5,384	3,500	(1,884)	34.99
Total TS - MAINT. - PROF/CONTRACT SERVICES:	104,750	125,349	178,700	53,351	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power	5,400	4,475	5,400	925	20.67
530-300-130 - TS - Maint. - Utility - Water	600	596	600	4	0.67
530-300-140 - TS - Maint. - Utility - Telephone	1,250	1,364	1,000	(364)	26.69
530-310-100 - TS - Maint. - Utility - Street Lights	500	449	500	51	11.36
Total TS - MAINT. - UTILITIES:	7,750	6,884	7,500	616	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs		153	2,500	2,347	###
530-410-100 - TS - Maint. - Shop Supply & Small Tools	15,000	23,614	24,000	386	1.63
530-420-100 - TS - Machinery Repairs - Misc.	45,000	55,186	45,000	(10,186)	18.46
530-425-110 - TS - Maint. - Oil & Gas - Graders	100,000	78,784	100,000	21,216	26.93
530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauling	20,000	15,324		(15,324)	
530-425-112 - TS - Maint. - Oil & Gas - Service truck	7,500	7,039	7,500	461	6.55
530-430-120 - TS - Maint. - Machine - Blades	16,000	10,145	12,000	1,855	18.28
530-430-130 - TS - Maint. - Training - Meal, Mileage	5,000	2,188	2,500	312	14.26
530-440-100 - TS - Maint. - Gravel/Sand	70,000	60,320	100,000	39,680	65.78
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	80,000	73,539	160,000	86,461	117.57
530-440-130 - TS - Maint. - Gravel/Sand - Royalty/Purhas	67,500	19,033	105,000	85,967	451.67
530-450-100 - TS - Maint. - Culverts/Drainage	30,000	34,779	35,000	221	0.64
530-470-100 - TS - Maint. - Road/Street Signs	1,500	322	750	428	132.92
530-490-110 - TS - Maint. - Other #1					
530-490-120 - TS - Maint. - Other #2	10	300	300		
Total TS - MAINT. - MATERIALS AND SUPPLIES:	457,510	380,726	594,550	213,824	

Report Date
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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
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TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	934,340	913,326	1,146,180	232,854	

TS - MAINT. AMORTIZATION

TS - MAINT. - CAPITAL EXPENDITURES

530-600-140 - TS - Purchase of Cap Assets - Equipment	541,400	1,575	116,500	114,925	###.##
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		865		(865)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		(26,257)		26,257	
530-600-499 - TS - Maint. - Amort - Vehicles		(19,630)		19,630	
530-600-699 - TS - Maint. - Amort - Infrastructure		121,115		(121,115)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	541,400	77,668	116,500	38,832	

TS - MAINT. - INTEREST

TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES

TS - MAINT. - OTHER

530-900-110 - TS - Maint. - Other		77		(77)	
Total TS - MAINT. - OTHER:		77		(77)	
Total TS - MAINT. AMORTIZATION:	541,400	77,745	116,500	38,755	

CONSTRUCTION

TS - CONST. - WAGES

TS - CONST. - BENEFITS

TS - CONST. - PROF/CONTRACT SERVICES

535-200-110 - TS - Const. - Engineering	82,500	78,863	125,500	46,637	59.14
535-210-140 - TS - Const. - Contract - Equip. Rentals	75,000	89,509	272,000	182,491	203.88
535-290-100 - TS - Const. - Contracted Repairs	1,164,620	168,372	397,500	229,128	
Total TS - CONST. - PROF/CONTRACT SERVICES:	1,322,120	168,372	397,500	229,128	

TS - CONST. - UTILITIES

TS - CONST. - MAINT. MAT. AND SUPPLIES

535-430-130 - TS - Const. - Other

Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	30,000	16,597	30,000	13,403	80.76
Total TS - CONST. - GRANTS AND CONTRIBUTIONS	30,000	16,597	30,000	13,403	
Total CONSTRUCTION:	1,352,120	184,969	427,500	242,531	

TS - CONST - AMORTIZATION

TS - CONST. - CAPITAL EXPENDITURES

TS - CONST. - INTEREST

TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES

TS - CONST. - OTHER

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-210-100 - EH - Cont. - Pest Control- Beaver	5,600	6,780	7,500	720	10.62
540-210-100 - EH - Cont. - Pest Control - Rat Inspecto	7,500	8,482	8,500	18	0.21
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto					
Total EH - PROF/CONTRACT SERVICES:	13,100	15,262	16,000	738	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-111 - EH- Maint.- Materials & Supply	1,000	422	1,000	578	136.97
540-420-100 - EH - Maint. - Pest Control Supplies	3,000	4,987	5,000	13	0.26
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	5,409	6,000	591	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,000	2,000	2,000		
Total EH - GRANTS AND CONTRIBUTIONS:	2,000	2,000	2,000		
Total ENVIRONMENT HEALTH SERVICES:	19,100	22,671	24,000	1,329	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
550-500-110 - H&W - Grants and Contributions	3,000	3,000	6,000	3,000	100.00
Total H&W - GRANTS AND CONTRIBUTIONS:	3,000	3,000	6,000	3,000	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	3,000	3,000	6,000	3,000	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	3,000	5,484	6,000	516	9.41
560-200-140 - P&D - Cont. - Agr Health & Safety	340	300	300		
560-240-100 - P&D - Cont. - Memberships- APAS	7,900	7,887	7,890	3	0.04
Total P&D - PROF/CONTRACT SERVICES:	11,240	13,671	14,190	519	
P&D - UTILITIES					
560-300-150 - P&D - Utility - Other	235,000		150,000	150,000	100.00-
Total P&D - UTILITIES:	235,000		150,000	150,000	
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	246,240	13,671	164,190	150,519	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport Development	4,850	4,736	4,850	114	2.41
Total P&D - AMORTIZATION:	4,850	4,736	4,850	114	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	5,500	5,493	5,600	107	1.95
Total R&C - PROF/CONTRACT SERVICES:	5,500	5,493	5,600	107	
R&C - UTILITIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	10,000	10,000	1,000	(10,000)	90.91-
570-500-120 - R&C - Grants - Hall	11,000	11,000	1,000	(10,000)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	21,000	21,000	1,000	(20,000)	
Total RECREATION, CULTURAL EXPENDITURES:	26,500	26,493	6,600	(19,893)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
580-285-120 - UT - Water - Cont. Repairs - Equip.	1,300	747	1,300	553	74.03
580-285-130 - UT - Water - Cont. Repairs -	1,300	747	4,300	3,553	
Total UT - WATER - PROF/CONTRACT SERVICES:	1,300	747	4,300	3,553	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	3,500	3,693	3,800	107	2.90
Total UT - WATER - UTILITY:	3,500	3,693	3,800	107	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matts & Suppl - Public Well	300	1,195	3,500	2,305	192.89
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	300	1,195	3,500	2,305	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	5,100	5,635	11,600	5,965	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					

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

Account # / Description
UT - SEWER - CAPITAL EXPENDITURES
UT - SEWER - INTEREST
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE
UT - SEWER - OTHER

Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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TRANSFERS

590-110-100 - Transfer to Reserves	1,000	53,050	50,000	(3,050)	5.75-
590-110-101 - Transfer to Hospital Reserve	50,000	52,275	50,000	(2,275)	4.35-
590-110-102 - Transfer to Shop reserve	50,000	1,632	75,000	73,368	###.##
590-150-100 - Transfer to Capital Trust		10,752	10,000	(752)	6.99-
590-190-100 - Transfer to Other Funds	10,000				
Total TRANSFERS:	111,000	117,709	185,000	67,291	

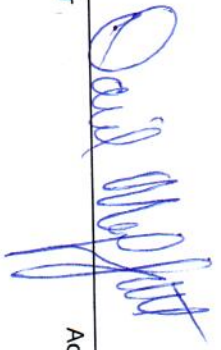
Expense Totals:

3,499,010	1,630,312	2,392,750	762,438
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Net Surplus (Deficit):

130,280	1,316,497	88,110	(1,228,387)
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Accounts Printed: 164

Reeve/Mayor  Administrator/Treasurer 