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

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,600,000	1,617,941	1,680,340	62,399	3.86
410-110-100-WEL - General Municipal Levy- WEL	(1,000)	89,843	88,680	(1,163)	1.29-
410-120-100 - Abatements and Adjustments	(44,000)	(44,964)	(44,960)	4	0.01-
410-130-100 - Discount on Municipal Tax - Property	(44,000)	(1,800)	(4,000)	(2,200)	122.22
410-130-100-WEL - Discount on Municipal Tax-WEL	187,480	187,470	187,470	(4)	0.01-
410-200-100 - Polish Tax Share		26,994	26,990	(4)	0.01-
410-200-100-WEL - Polish Tax Share-WEL			2,500	2,500	100.00-
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,400	5,316	3,500	(1,816)	34.16-
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,000	11,184	2,000	(9,184)	82.12-
410-900-100 - Other		462	500	38	8.23
410-900-100-WEL - Other-WEL					
Total TAXES:	1,746,880	1,892,446	1,943,020	50,574	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	17,250	10,000	(7,250)	42.03-
420-100-120 - F&C - Custom Work - Dust Control	18,500	17,628	18,500	872	4.95
420-200-100 - F&C - Sale of Gravel	8,800	792	7,500	6,708	846.97
420-200-110 - F&C - Gravel - Haul	1,500	557	1,500	943	169.30
420-200-200 - F&C - Sale of Supplies - Office	1,000	106		(106)	
420-200-200-WEL - F&C - Sale of Supplies -Office-WEL			4,000	2,659	198.28
420-200-210 - F&C - Sale of Supplies - Misc.	4,600	1,341	800	161	25.20
420-200-300 - F&C - Sale of R.M. Maps	800	639	1,000	286	40.06
420-200-400 - F&C - Sale of Pest Control Products	1,000	714		(286)	
420-200-500 - F&C - Sale of Supplies - Culverts		25	9,800	2,997	44.05
420-200-900 - F&C - Reg. Park - Admin. Fee	9,800	6,803	650	100	18.18
420-200-910 - F&C - Other Fees & Charges - Misc	650	550	1,000	(17,900)	94.71-
420-200-920 - F&C - Inspections- Building-Meridan	1,000	18,900	2,400	(1,000)	29.41-
420-300-100 - F&C - Rentals - Building/Room	4,800	3,400	2,000	200	11.11
420-400-300 - F&C - Fire Fees	2,000	1,800	2,200	165	19.76
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't		3,467	1,000	225	23.08
420-530-200-WEL - F&C - Community Hall Fees- WEL		835	1,200	225	55.46-
420-700-100 - F&C - Licenses & Permits-Overweight	1,200	975	1,700	630	170.27
420-710-100 - F&C - Permits-Building	1,700	3,817	1,000	332	###-##-
420-800-100 - F&C - Tax Certificate	1,000	370	300	(50)	
420-800-200 - F&C - General Office Services Provided	300	(32)	10,000	3,452	52.72
420-800-220 - F&C - Appeal Fees		50			
420-850-120-WEL - F&C - Waste Collection Fees- WEL		6,548			

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MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	12,000	10,625	10,630	5	0.05
430-300-100 - M&D - Public Reserve	1,000	3,564	1,000	1,000	100.00-
440-100-100 - Water	3,500	3,564	3,500	(64)	1.80-
440-100-100-WEL - Water & Sewer- WEL		34,163	58,000	23,837	69.77
440-190-900-WEL - Water - Infrastructure Fee- WEL		10,088	16,800	6,712	66.53
Total MAINTENANCE & DEVELOPMENT CHARGES:	16,500	58,440	89,930	31,490	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	152,600	152,567	157,000	4,433	2.91
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL		30,319	30,320	1	
Total UNCONDITIONAL:	152,600	182,886	187,320	4,434	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	30,650	30,795	40,000	9,205	29.89
450-200-070-WEL - Conditional -Federal (New Deal)-WEL		4,225		(4,225)	
450-300-100 - Conditional - Prov - Infrastructure (CTP)	34,600	34,600	34,600		
450-310-100 - Conditional - Prov - Sask Water	2,000	75	1,400	1,325	###:##
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	1,400	5,468	1,500	(3,968)	72.57-
450-430-100 - Conditional - Local - Other	17,000	17,000		(17,000)	
Total CONDITIONAL GRANTS:	99,650	106,163	91,500	(14,663)	
GRANTS IN LIEU OF TAXES					
450-630-100 - GIL - Prov - Transgas	3,610	3,609	3,690	81	2.24
450-640-100 - GIL - Prov - SPMC	480	600	600		
450-640-100-WEL - GIL - Prov - SPMC - WEL		1,512		(1,512)	
450-650-100 - GIL - Prov - Sask Tel	6,160	6,164	6,250	86	1.40
450-720-100 - GIL - Local - CPR Mainline	106,760	106,763	109,400	2,637	2.47
450-730-100 - GIL - Local - Treaty Land	290	293	290	(3)	1.02-
450-790-100 - GIL - Local - Wildlife	900	899	920	21	2.34
460-100-200 - CA - Sale of Machinery		(14,284)		14,284	
460-220-400 - TS - Sale of Vehicles - Gain/Loss		(1,000)		1,000	
Total GRANTS IN LIEU OF TAXES:	118,200	104,556	121,150	16,594	
LAND SALES					

Account # / Description

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	18,500	31,778	25,000	(6,778)	21.33-
470-100-100-WEL - Interest Revenue- WEL		725	750	25	3.45
470-120-100 - Dividends Revenue	4,800	3,376	4,000	624	18.48
470-130-100 - Commission Revenue	1,000	976	1,000	24	2.46
Total INVESTMENT INCOME AND COMMISSIONS:	24,300	36,855	30,750	(6,105)	

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
OTHER REVENUES					
480-150-110-WEL - Cemetery Donations- WEL		850	750	(100)	11.76-
480-150-120-WEL - Fire. Dept. Donations - WEL		1,000	1,000		
480-160-120-WEL - Donations - WEL		2,500		(2,500)	
Total OTHER REVENUES:		4,350	1,750	(2,600)	

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INTERNAL TRANSFERS					
490-100-100-WEL - Transfer from Reserves - WEL	60,000	150	4,200	4,050	###.##
490-190-100 - Transfer from Other Funds		10,823	450,000	450,000	100.00-
490-900-100 - Other			(10,823)	(10,823)	
Total INTERNAL TRANSFERS:	60,000	10,973	454,200	443,227	
Revenue Totals:	2,286,780	2,483,204	2,996,170	512,966	

Melwyn Revenue
239,690

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	24,000	21,600	28,000	6,400	29.63
510-110-111 - GG - Council - Office Supervision- Reeve	2,700	2,700	2,700		
510-110-140 - GG - Council - Indemnity Committee	10,000	9,125	15,000	5,875	64.38
510-110-230 - GG - Salaries - Administrator	77,000	74,276	76,290	2,014	2.71
510-110-230-WEL - GG - Salaries - Administrator - WEL		14,643	10,000	(4,643)	31.71-
510-110-330 - GG - Salaries - Assistant	22,000	6,154	24,000	17,846	289.99
510-110-330-WEL - GG - Salaries - Assistant - WEL			5,000	5,000	100.00-
Total GG - WAGES:	135,700	128,498	160,990	32,492	

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GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	860	823	850	27	3.28
510-120-111 - GG - Council - Benefits- Worker Comp.	800	4,274	800	800	100.00-
510-130-230 - GG - Benefits - Administrator	4,500	7,138	4,800	526	12.31
510-130-233 - GG - Benefits - Superannuation	6,500		7,800	662	9.27

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GG - PROF/CONTRACT SERVICES					
510-200-130 - GG - Cont - Audit/Accounting	4,700	5,917	9,000	3,083	52.10
510-200-130-WEL - GG - Cont - Audit/Accounting - WEL	13,570	14,581	17,800	(14,581)	14.10
510-200-150 - GG - Cont - Assessment - SAMA	1,500	15,600	4,500	2,200	100.00-
510-200-150-WEL - GG - Cont - Assessment- SAMA	250	2,692	1,500	4,500	44.28-
510-200-170 - GG - Cont - Advertising	800	927	250	(1,192)	100.00-
510-200-190 - GG - Cont - Printing	3,500	2,910	1,000	250	7.87
510-200-200 - GG - Cont - Printing RM Maps	1,000	923	3,500	73	8.34
510-210-120 - GG - Council - Meeting/Travel/Meals	12,000	10,672	1,000	590	20.27
510-210-140 - GG - Council - Committee/Travel/Meals	1,720	1,057	12,000	77	12.44
510-210-150 - GG - Council - Convention/Travel/Meals	2,490	2,116	1,720	1,328	62.72
510-210-170 - GG - Admin. - Training, Travel & Meals	11,500	10,075	2,500	663	18.15
510-220-100 - GG - Cont - Office Caretaking	6,500	5,365	11,500	384	14.14
510-230-100 - GG - Cont - Insurance - General & Bond	7,500	7,419	3,850	1,425	28.24-
510-230-100-WEL - GG - Cont. Insurance - General - WEL	2,040	1,908	7,500	(1,515)	1.09
510-240-100 - GG - Cont - Memberships & Subscriptions	300	450	2,040	81	6.92
510-250-100 - GG - Cont - Communications	2,000	2,763	300	132	33.33-
510-260-100 - GG - Cont - Tax Enforcement/Collection	7,000	5,824	1,000	(150)	63.81-
510-260-150 - GG - Cont - Elections	6,500	3,657	9,000	3,176	54.53
510-280-100 - GG - Cont - Postage Meters, Other Equip	78,370	99,808	6,500	(3,657)	31.26
510-280-150-WEL - GG - Cont. - Computer Equip/software WEL		4,952		1,548	
510-290-100 - GG - Cont - Bank Charges		96,460		(3,348)	
Total GG - PROF/CONTRACT SERVICES:	78,370	99,808	96,460	(3,348)	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,400	2,464	2,500	36	1.46
510-300-130 - GG - Utility - Water	300	386	360	(26)	6.74-
510-300-140 - GG - Utility - Telephone	2,200	3,109	3,130	21	0.68
510-300-400-WEL - GG - Utility - Telephone	4,900	482	5,990	(482)	
Total GG - UTILITIES:	4,900	6,441	5,990	(451)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint - Postage	1,800	1,911	2,400	489	25.59
510-400-110-WEL - GG - Maint - Postage - Welwyn	2,000	2,680	500	500	100.00-
510-410-140 - GG - Maint - Office Stationery			2,800	120	4.48

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510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	135	500	365	270.37
510-420-100 - GG - Maint. - Janitor Supplies	450	320	500	180	56.25
510-450-100 - GG - Maint. - Election Supplies		39		(39)	
510-480-100 - GG - Maint. - Long Service Awards		84		(84)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	50,000	6,891	5,000	(1,891)	27.44-
510-490-101 - GG- Maint. - SMHC- Office Repairs		9,584		(9,584)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	54,750	21,644	11,700	(9,944)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,500	1,925	2,500	575	29.87
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,925	2,500	575	
Total GENERAL GOVT. SERVICE:	293,930	275,716	297,780	22,064	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		2,474		(2,474)	
510-600-299 - GG - Amort. - Bldgs/Impr & Eng Structures		2,788		(2,788)	
Total GG - CAPITAL EXPENDITURES:		5,262		(5,262)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers, etc	1,000	493	1,000	507	102.84
510-900-110-WEL - GG - Other- flowers, etc - WEL		486	250	(236)	48.56-
Total GG - OTHER:	1,000	979	1,250	271	
Total GG - AMORTIZATION:	1,000	6,241	1,250	(4,991)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	21,260	21,451	21,450	(1)	
520-210-100-WEL - PS - Police - Justice Requisition- WEL		4,088	6,000	1,912	46.77
520-210-100-WEL - PS - Police - Justice Requisition- WEL	3,000	1,918	3,000	1,082	56.41
520-210-110 - PS - Police - Contracted Services	24,260	27,457	30,450	2,993	
Total PS - POLICE - PROF/CONTRACT SERVICES:					
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	24,260	27,457	30,450	2,993	
PS - POLICE - AMORTIZATION					

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PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
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	

FIRE PROTECTION

PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL		1,700	3,000	1,300	76.47
525-230-100-WEL - PS - Fire - Insurance - WEL		744	1,400	656	88.17
525-260-100-WEL - PS - Fire - Training - WEL		180	500	320	177.78
Total PS - FIRE - PROF/CONTRACT SERVICES:		2,624	4,900	2,276	

PS - FIRE - UTILITIES

525-300-110-WEL - PS - Fire - Utility - Heat - WEL		730	2,000	1,270	173.97
525-300-120-WEL - PS - Fire - Utility - Power - WEL		465	700	235	50.54
525-300-140-WEL - PS - Fire - Utility - Telephone- WEL		774	700	(74)	9.56-
Total PS - FIRE - UTILITIES:		1,969	3,400	1,431	

PS - FIRE - MAINT. MAT. AND SUPPLIES

525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL		463	1,200	737	159.18
525-430-110-WEL - PS - Fire - Oil & Gas - WEL		295	500	205	69.49
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:		758	1,700	942	

PS - FIRE - GRANTS AND CONTRIBUTIONS

525-520-110 - PS - Fire - Grants and Contributions			75,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:			75,000		
Total FIRE PROTECTION:		45,236	30,000	(15,236)	

PS - FIRE - AMORTIZATION

PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		484		(484)	
Total PS - FIRE - CAPITAL EXPENDITURES:		484		(484)	

PS - FIRE - INTEREST

PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		484		(484)	

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MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	20,000	20,250	24,000	3,750	18.52
530-110-130 - TS - Maint. - Salaries - Labourers	290,000	236,041	315,000	78,959	33.45
Total TS - MAINT. - WAGES:	310,000	256,291	339,000	82,709	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	24,000	23,034	26,000	2,966	12.88
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,000	3,715	3,000	(715)	19.25-
530-120-125 - TS - Maint- Benefits -Hlth/Dental/Vision	9,400	11,786	12,000	214	1.82
530-120-126 - TS - Maint. - Benefits - LTD	8,900	9,274	9,500	226	2.44
530-120-127 - TS - Maint. - Benefits- Group Life	410	423	450	27	6.38
530-130-130 - TS - Maint. - Benefits - Labourers	17,500	16,164	18,000	1,836	11.36
Total TS - MAINT. - BENEFITS:	63,210	64,396	68,950	4,554	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	24,000	22,441	24,000	1,559	6.95
530-210-100-WEL - TS - Maint. - Contract -Dust Control -WEL	25,000	2,465	4,000	1,535	62.27
530-210-110 - TS - Maint. - Contract - Surfacing	110,000	14,837	33,600	18,763	126.46
530-210-120 - TS - Maint. - Contract - Subcontractors	200	71,454	110,000	38,546	53.95
530-210-120-WEL - Trans. - Maint. - Contract -Subcontracto	4,167	200	200	333	7.99
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	6,400	6,421	6,500	79	1.23
530-250-100 - TS - Maint. - Travel Meal & Subsistence	6,000	6,343	6,500	157	2.48
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	171,400	128,328	189,300	60,972	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	349,010	349,328	349,300	318	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	31	31		(31)	2.58
530-300-120 - TS - Maint. - Utility - Power- RM Wells	5,540	5,849	6,000	151	0.59
530-300-130 - TS - Maint. - Utility - Water	600	676	680	4	9.17
530-300-140 - TS - Maint. - Utility - Telephone	1,500	916	1,000	84	1.83
530-310-100 - TS - Maint. - Utility - Street Lights	500	491	500	9	65.94
530-310-100-WEL - TS - Maint. -Streetlights - WEL	8,140	4,821	8,000	3,179	
Total TS - MAINT. - UTILITIES:	16,010	12,784	16,180	3,396	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs	9,700	17,151	5,000	(12,151)	70.85-
530-410-100 - TS - Maint. - Shop Supply & Small Tools	5,000	8,514	8,500	(14)	0.16-
530-420-100 - TS - Machinery Repairs - Misc.	75,000	14,396	75,000	60,604	420.98
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	100,000	224	500	276	123.21
530-425-110 - TS - Maint. - Oil & Gas- Graders	73,395	73,395	115,000	41,605	56.69
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	236	236	350	114	48.31

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530-425-112 - TS - Maint - Oil & Gas -Service truck	8,500	6,810	8,500	1,690	24.82
530-430-120 - TS - Maint - Machine - Blades	8,000	13,752	12,000	(1,752)	12.74-
530-430-130 - TS - Maint - Training- Meal,Mileage		1,272	1,500	228	17.92
530-440-100 - TS - Maint - Gravel/Sand	72,000	55,577	72,000	16,423	29.55
530-440-100-WEL - TS - Maint -Gravel & Sand - WEL		1,107	2,000	893	80.67
530-440-120 - TS - Maint - Gravel/Sand - Crushing	160,000	55,458	210,000	154,542	278.66
530-440-130 - TS - Maint - Gravel/Sand- Royalty/Purchas	105,000	(17,710)	255,000	272,710	###-##-
530-450-100 - TS - Maint - Culverts/Drainage	40,000	5,243	65,000	59,757	###-##
530-470-100 - TS - Maint - Road/Street Signs	1,200	231	1,200	969	419.48
530-480-100 - TS - Maint - Traffic Signs/Signals/Mark	3,400	3,348	3,400	52	1.55
530-490-110 - TS - Maint - Other #1	690				
530-490-110 - TS - Maint - Other #1	200	200	200		
530-490-120 - TS - Maint - Other #2	58,800	118,701	104,000	(14,701)	12.38-
530-490-130 - TS - Maint - Rental/Lease	647,490	357,905	939,150	581,245	
Total TS - MAINT. - MATERIALS AND SUPPLIES:					
Total MAINTENANCE:	1,200,240	819,704	1,552,580	732,876	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	105,780	3,710	16,000	12,290	331.27
530-600-399 - TS - Maint - Amort - Machinery & Eqmt		116,096		(116,096)	
530-600-399-WEL - TS - Maint - Amort Machinery & Eqmt		1,178		(1,178)	
530-600-499 - TS - Maint - Amort - Vehicles		(11,307)		11,307	
530-600-699 - TS - Maint - Amort - Infrastructure		200,931		(200,931)	
530-600-699-WEL - TS - Maint - Amort - Infrastructure		2,946		(2,946)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	105,780	313,554	16,000	(297,554)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint - Interest		9,271	25,000	15,729	169.66
Total TS - MAINT. - INTEREST:		9,271	25,000	15,729	
TS - MAINT. ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	105,780	322,825	41,000	(281,825)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const - Contract - Equip. Rentals	85,000	(21,496)	114,500	135,996	632.66-

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535-290-100 - TS - Const - Contracted Repairs	165,000	3,485	185,000	181,515	### ##
Total TS - CONST. - PROF/CONTRACT SERVICES:	250,000	(18,011)	299,500	317,511	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const - Other	70,000	11,232	80,000	68,768	612.25
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	70,000	11,232	80,000	68,768	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	320,000	(6,779)	379,500	386,279	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
535-700-110 - TS - Const - Interest		419		(419)	
Total TS - CONST. - INTEREST:		419		(419)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total TS - CONST - AMORTIZATION:		419		(419)	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL		1,076	6,000	4,924	457.62
Total TS - SNOW REMOVAL - BENEFITS:		1,076	6,000	4,924	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:		1,076	6,000	4,924	
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					
540-200-110 - EH - Cont - Waste Collection/Disposal	560	560	980	420	75.00
540-200-110-WEL - EH - Cont. Waste Disposal - WEL		14,600	16,000	1,400	9.59
540-210-100 - EH - Cont - Pest Control- Beaver	8,800	3,316	5,000	1,684	50.78
540-210-110 - EH - Cont - Pest Control - Rat Inspecto	8,730	8,961	9,000	39	0.44

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540-210-200 - EH - Cont. - Weed Control	6,000	1,644	6,000	4,356	264.96
540-210-300-WEL - EH - Cont. - Landfill Super - WEL		585	1,000	415	70.94
Total EH - PROF/CONTRACT SERVICES:	24,090	29,666	37,980	8,314	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	5,000	3,697	7,000	3,303	89.34
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,000	3,697	7,000	3,303	
EH - GRANTS AND CONTRIBUTIONS					
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:	31,590	35,863	47,480	11,617	
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					
550-400-110-WEL - H & W- Cont. Cemetery Maint. - WEL		1,222	3,500	2,278	186.42
Total H&W - MAINT. MATERIAL AND SUPPLIES:		1,222	3,500	2,278	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	3,000	3,500	4,000	500	14.29
Total H&W - GRANTS AND CONTRIBUTIONS:	3,000	3,500	4,000	500	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	3,000	4,722	7,500	2,778	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	6,000	26,617	15,000	(11,617)	43.65-
560-200-110-WEL - P&D - Cont. - Planning Service- Asset Ma			14,600	14,600	100.00-

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560-200-140 - P&D - Cont. - Agr Health & Safety	360	350	350		
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890		
Total P&D - PROF/CONTRACT SERVICES:	14,250	34,854	37,840	3	0.04
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	14,250	34,854	37,840	2,986	
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	15,000	5,216	200,000	194,784	###.##
Total P&D - AMORTIZATION:	15,000	5,216	200,000	194,784	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	5,600	5,175	5,600	425	8.21
570-290-100 - R&C - Cont. - Library Requisition-WEL		979	2,100	1,121	114.50
Total R&C - PROF/CONTRACT SERVICES:	5,600	6,154	7,700	1,546	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL		811	2,100	1,289	158.94
570-310-150-WEL - R&C - Utility - Power - Hall		895	1,650	755	84.36
Total R&C - UTILITIES:		1,706	3,750	2,044	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150-WEL - R&C - Supplies - Hall - WEL		75	600	525	700.00
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL		101	500	399	395.05
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	9,000	1,000	9,000	(1,000)	(11.11)
570-500-110 - R&C - Grants and Contributions		7,000	4,000	2,000	28.57
570-500-110-WEL - R&C - Grants & Contributions- WEL		2,217	4,000	1,783	80.42
570-500-120 - R&C - Grants - Hall	1,000	1,000	500	(1,000)	(100.00)
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL			500	500	50.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	10,000	11,393	14,600	3,207	
Total RECREATION, CULTURAL EXPENDITURES:	15,600	19,253	26,050	6,797	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299-WEL - R&C - Amort - Bldgs/Impro. - WEL		3,341		(3,341)	
Total R&C - CAPITAL EXPENDITURES:		3,341		(3,341)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		3,341		(3,341)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL		17,400	27,600	10,200	58.62
580-120-110-WEL - UT - Water - Employee Benefits		3,474	4,500	1,026	29.53
Total UT - WATER - WAGES & BENEFITS:		20,874	32,100	11,226	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT - Water- Travel,Meals - WEL			600	600	100.00-
580-240-100-WEL - UT - Water- Insurance-General - WEL			500	500	100.00-
580-250-100-WEL - UT - Water- Memberships - WEL			150	150	100.00-
580-260-100-WEL - UT - Water - Conference fees - WEL			600	600	100.00-
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL		2,387	2,500	113	4.73
580-285-120 - UT - Water - Cont. Repairs - Equip.		3,181	15,000	11,819	371.55
580-285-150-WEL - UT - Water- Cont.Repair- Line Repair- WEL			7,500	7,500	100.00-
580-290-100-WEL - UT - Water - Laboratory Testing - WEL		526	1,000	474	90.11
Total UT - WATER - PROF/CONTRACT SERVICES:	11,250	6,094	27,850	21,756	
UT - WATER - UTILITY					
580-300-110-WEL - UT - Utility - Heat - WEL		98	1,000	902	920.41
580-300-120 - UT - Water - Power		3,914	4,000	86	2.20
580-300-120-WEL - UT - Water - Power - WEL		2,898	3,800	902	31.12
580-300-140-WEL - UT - Water - Telephone - WEL		206	700	494	239.81
Total UT - WATER - UTILITY:	3,800	7,116	9,500	2,384	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT - Water - Mats & Suppl. WTP- WEL		962	1,000	38	3.95
580-430-120 - UT - Water - Mats & Suppl - RM Well		454	2,500	2,046	450.66
580-430-140-WEL - UT - Water - Mats & Suppl- Lines - WEL		95	3,000	2,905	###.##
580-450-100-WEL - UT - Water - Chemicals - WEL		2,270	3,000	730	32.16
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,500	3,781	9,500	5,719	
UT - WATER - GRANTS AND CONTRIBUTIONS					

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UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699-WEL - UT - Water-Amort-Infrastructure- WEL		87		(87)	
Total UT - WATER - CAPITAL EXPENDITURES:		87		(87)	
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL		4,518	4,500	(18)	0.40-
Total UT - WATER - INTEREST:		4,518	4,500	(18)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Pay't - WEL			13,750	13,750	100.00-
580-900-111-WEL - UT - Water - Other - Water Deposit Pay't			4,200	4,200	100.00-
Total UT - WATER - OTHER:			17,950	17,950	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL		3,920	5,280	1,360	34.69
585-120-110-WEL - UT- Sewer- Benefits- WEL		202	280	78	38.61
Total UT - SEWER - WAGES & BENEFITS:		4,122	5,560	1,438	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL		605	600	(5)	0.83-
585-260-100-WEL - UT - Sewer- Confrence fees		569	570	1	0.18
585-285-130-WEL - UT- Sewer- Cont Repair- Lagoon- WEL		240	500	260	108.33
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL		237	400	163	68.78
585-295-100-WEL - UT - Sewer - Other Contracted Service		100	100		
Total UT - SEWER - PROF/CONTRACT SERVICES:		1,751	2,170	419	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL		1,418	3,000	1,582	111.57
585-300-140-WEL - UT- Sewer - Telephone- WEL		217	680	463	213.36
Total UT - SEWER - UTILITY:		1,635	3,680	2,045	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110-WEL - UT- Sewer- Lift Station - WEL		294	15,000	14,706	###-##
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL		2,040	10,000	10,000	100.00-
585-430-130-WEL - UT- Sewer - Lagoon - WEL		2,334	2,040	(294)	
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:		2,334	27,040	24,706	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:		14,447	60,900	46,453	
UT - SEWER - AMORTIZATION					
TOTAL UTILITIES - WATER:	18,550	37,865	78,950	41,085	

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UT - SEWER - CAPITAL EXPENDITURES

585-600-699-WEL - UT - Sewer - Amort-Infrastructure- WEL
Total UT - SEWER - CAPITAL EXPENDITURES:

487	487		(487)	
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UT - SEWER - INTEREST

UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE

UT - SEWER - OTHER

Total UT - SEWER - AMORTIZATION:

487			(487)	
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TRANSFERS

590-110-100 - Transfer to Reserves
590-110-100-WEL - Transfer to Reserves - WEL
590-110-101 - Transfer to Hospital Reserve
590-110-102 - Transfer to Shop reserve
590-150-100 - Transfer to Capital Trust
590-190-100 - Transfer to Other Funds

Total TRANSFERS:

250,000	343,513	135,000	(208,513)	
2,601				
50,000		50,000	(2,840)	5.37-
50,000		75,000	20,900	38.63
10,000	(28,998)	10,000	(12,970)	
			38,998	134.49-

Expense Totals:

2,228,400	1,991,940	2,932,480	940,540	
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Net Surplus (Deficit):

58,380	491,264	63,690	(427,574)	
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Accounts Printed: 256

Welwyn Expense
230,550

Surplus 9140

Reeve/Mayor

Administrator/Treasurer


