

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,772,790	1,772,797	1,944,120	171,323	9.66
410-110-100-WEL - General Municipal Levy- WEL	101,650	101,649	101,650	1	
410-120-100 - Abatements and Adjustments		(28,880)		28,880	
410-130-100 - Discount on Municipal Tax - Property	(45,000)	(24,465)	(35,000)	(10,535)	43.06
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,959)	(3,000)	(1,041)	53.14
410-200-100 - Potash Tax Share	212,450	212,449	185,290	(27,159)	12.78-
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	2,912	2,500	(412)	14.15-
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	10,486	3,500	(6,986)	66.62-
410-900-100 - Other	2,000	15,691	2,000	(13,691)	87.25-
410-900-100-WEL - Other-WEL	500	3,570	500	(3,070)	85.99-
Total TAXES:	2,047,390	2,064,250	2,201,560	137,310	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	10,938	10,000	(938)	8.58-
420-100-110 - F&C - Custom Work - Snow Removal		36	40	4	11.11
420-100-120 - F&C - Custom Work - Dust Control	23,000	20,171	23,000	2,829	14.03
420-200-100 - F&C - Sale of Gravel	7,500	2,982	5,000	2,018	67.67
420-200-110 - F&C - Gravel - Haul	1,500	1,276	1,500	224	17.55
420-200-210 - F&C - Sale of Supplies - Misc.	3,500	20,041	3,500	(16,541)	82.54-
420-200-300 - F&C - Sale of R.M. Maps	800	793	800	7	0.88
420-200-400 - F&C - Sale of Pest Control Products	2,500	5,601		(5,601)	
420-200-500 - F&C - Sale of Supplies - Culverts		100		(100)	
420-200-900 - F&C - Reg. Park - Admin. Fee	10,400	11,092	11,200	108	0.97
420-200-910 - F&C - Other Fees & Charges - Misc	500	80	500	420	525.00
420-200-920 - F&C - Inspections- Building-Meridan	2,000	969	2,000	1,031	106.40
420-300-100 - F&C - Rentals - Building/Room	9,600	10,000	10,000		
420-400-300 - F&C - Fire Fees	2,000	2,630	2,000	(630)	23.95-
420-520-700-WEL - F&C - Rec Program Fees- Insurance Payt	2,030	2,311	2,330	19	0.82
420-530-200-WEL - F&C - Community Hall Fees- WEL	300	325	330	5	1.54
420-600-100-WEL - F&C - Cemetery Fees- WEL		(3,780)		3,780	
420-700-100 - F&C - Licenses & Permits-Overweight	600	100	600	500	500.00
420-710-100 - F&C - Permits-Building	1,500	56	1,200	1,144	#####
420-800-100 - F&C - Tax Certificate	1,000	830	1,000	170	20.48
420-800-200 - F&C - General Office Services Provided	300	6	300	294	#####
420-800-220 - F&C - Appeal Fees		50		(50)	
420-850-120-WEL - F&C - Waste Collection Fees- WEL	10,980	10,294	10,400	106	1.03

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Total FEES AND CHARGES: 90,010 96,901 85,700 (11,201)

MAINTENANCE & DEVELOPMENT CHARGES

430-100-100 - M&D - Road Maintenance Fees	10,630	26,352	10,630	(15,722)	59.66-
430-300-100 - M&D - Public Reserve	1,000	1,060	1,000	(60)	5.66-
440-100-100 - Water	3,500	6,568	6,000	(568)	8.65-
440-100-100-WEL - Water & Sewer- WEL	58,000	56,783	58,000	1,217	2.14
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	15,887	16,000	113	0.71
Total MAINTENANCE & DEVELOPMENT CHARGES:	89,130	106,650	91,630	(15,020)	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	194,700	194,702	190,050	(4,652)	2.39-
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320	1	
Total UNCONDITIONAL:	225,020	225,021	220,370	(4,651)	

CONDITIONAL GRANTS

450-200-070 - Conditional - Federal (New Deal)	35,570	91,264	35,570	(55,694)	61.03-
450-300-050-WEL - Provincial- Conditional- MEEP-WEL	11,990	139,473		(139,473)	
450-300-100 - Conditional - Prov - Infrastructure (CTP)	24,940	34,524	4,390	(30,134)	87.28-
450-300-100-WEL - Conditional- Prov- Infrastructure					
450-310-100 - Conditional - Prov - Sask Water		6,681		(6,681)	
450-400-050-WEL - Conditional - Local - Rec. - WEL		5,000	5,000		
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	4,480	5,108	5,000	(108)	2.11-
Total CONDITIONAL GRANTS:	90,980	296,050	63,960	(232,090)	

GRANTS IN LIEU OF TAXES

450-500-100 - GIL - Federal		118,177	129,710	11,533	9.76
450-630-100 - GIL - Prov - Transgas	3,500	3,503	3,700	197	5.62
450-640-100 - GIL - Prov - SPMC	570	616	750	134	21.75
450-650-100 - GIL - Prov - Sask Tel	4,400	4,453	4,900	447	10.04
450-720-100 - GIL - Local - CPR Mainline	118,170				
450-730-100 - GIL - Local - Treaty Land	300	359	360	1	0.28
450-790-100 - GIL - Local - Wildlife	900	1,086	1,200	114	10.50
Total GRANTS IN LIEU OF TAXES:	127,840	128,194	140,620	12,426	

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	35,000	17,318	18,000	682	3.94
470-100-100-WEL - Interest Revenue- WEL	750	9,793	750	(9,043)	92.34-
470-120-100 - Dividends Revenue	5,000	4,573	4,620	47	1.03
470-130-100 - Commission Revenue	1,000	1,045	1,060	15	1.44
Total INVESTMENT INCOME AND COMMISSIONS:	41,750	32,729	24,430	(8,299)	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,730	1,740	1,730	(10)	0.57-
480-150-110-WEL - Cemetery Donations- WEL	750	2,075	750	(1,325)	63.86-
480-190-100 - Other Revenue		14,878		(14,878)	
480-190-101 - Other Revenue - Joint Gravel Pit		8,399		(8,399)	
Total OTHER REVENUES:	2,480	27,092	2,480	(24,612)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	433,200	435,861		(435,861)	
490-120-100 - Transfer from Surplus	35,000	62,397		(62,397)	
490-150-100 - Transfer from Capital Trust	175,000	175,000		(175,000)	
490-190-100 - Transfer from Other Funds		5,000		(5,000)	
490-900-100 - Other		1,185		(1,185)	
Total INTERNAL TRANSFERS:	643,200	679,443		(679,443)	
Revenue Totals:	3,357,800	3,656,330	2,830,750	(825,580)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	28,000	21,575	28,000	6,425	29.78
510-110-111 - GG - Council- Office Supervision- Reeve	2,700	2,700	3,300	600	22.22
510-110-140 - GG - Council - Indemnity Committee	15,000	8,975	15,000	6,025	67.13
510-110-230 - GG - Salaries - Administrator	79,100	80,107	83,500	3,393	4.24
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	9,000	14,175	12,000	(2,175)	15.34-
Total GG - WAGES:	143,800	137,532	151,800	14,268	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	2,000	3,333	3,800	467	14.01
510-120-111 - GG - Council- Benefits- Worker Comp.	1,250				
510-130-230 - GG - Benefits - Administrator	4,800	4,843	4,890	47	0.97

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - PROF/CONTRACT SERVICES					
510-130-231 - GG - Benefits - CPP	8,100	21	20	(1)	4.76-
510-130-233 - GG - Benefits - Superannuation	850	8,019	8,100	81	1.01
510-130-234 - GG - Benefits - Worker Compensation	3,400	909	920	11	1.21
510-130-235 - GG - Benefits - Health/Dental & Vision	1,970	3,367	3,400	33	0.98
510-130-236 - GG - Benefits - LTD	370	1,966	1,990	24	1.22
510-130-237 - GG - Benefit - Group Life		370	370		
Total GG - BENEFITS:	22,740	22,828	23,490	662	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-200-110 - GG - Cont. - Legal	8,550	859	870	11	1.28
510-200-130 - GG - Cont. - Audit/Accounting	18,000	7,295	8,550	1,255	17.20
510-200-150 - GG - Cont. - Assessment - SAMMA	2,000	16,865	18,000	1,135	6.73
510-200-170 - GG - Cont. - Advertising	360	4,101	3,000	(1,101)	26.85-
510-200-170-WEL - GG - Cont. - Advertising	1,500	98	100	2	2.04
510-200-200 - GG - Cont. - Printing RM Maps	3,500	1,088	1,000	(88)	8.09-
510-210-120 - GG - Council - Meeting/Travel/Meals	1,000	3,078	3,500	422	13.71
510-210-140 - GG - Council - Committee/Travel/Meals	6,000	773	1,200	427	55.24
510-210-150 - GG - Council - Convention/Travel/Meals	1,000	553	7,500	6,947	#####
510-210-170 - GG - Admin. - Training, Travel & Meals	2,610	568	1,000	432	76.06
510-220-100 - GG - Cont. - Office Caretaking	12,200	2,608	2,630	22	0.84
510-230-100 - GG - Cont. - Insurance - General & Bond	4,100	14,030	14,170	140	1.00
510-230-100-WEL - GG - Cont. Insurance - General - WEL		4,236	4,280	44	1.04
510-230-110 - GG - Cont. Insurance - SARM		1,790	1,810	20	1.12
510-240-100 - GG - Cont. Memberships & Subscriptions	4,700	4,810	4,860	50	1.04
510-250-100 - GG - Cont. Communications	2,160	2,596	300	(2,596)	18.92-
510-260-100 - GG - Cont. Tax Enforcement/Collection	500	370	500	(70)	100.00-
510-260-150 - GG - Cont. Elections	8,000	6,091	9,000	500	47.76
510-280-100 - GG - Cont. Postage Meters, Other Equip	7,500	7,807	8,000	193	2.47
510-290-100 - GG - Cont. Bank Charges		79,616	90,270	10,654	
Total GG - PROF/CONTRACT SERVICES:	83,980	79,616	90,270	10,654	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,500	2,521	2,550	29	1.15
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	3,000	2,503	2,530	27	1.08
Total GG - UTILITIES:	5,900	5,424	5,480	56	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	2,182	2,200	18	0.82
510-400-110-WEL - GG - Maint. - Postage - Welwyn	500	532	540	8	1.50
510-410-140 - GG - Maint. - Office Stationery	2,800	2,355	2,800	445	18.90

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	Change %
510-410-160 - GG - Maint. - Office Supplies-coffee etc	500	768	780	12	1.56
510-420-100 - GG - Maint. - Janitor Supplies	500	(143)	250	393	274.83-
510-480-100 - GG - Maint. - Long Service Awards	1,500	1,022	1,500	1,500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,500	1,313	9,000	7,978	780.63
510-490-102 - GG - Maint - Joint Gravel Expenses		1,313		(1,313)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	10,300	8,029	17,070	9,041	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	37,000	36,475	3,500	(32,975)	90.40-
Total GG - GRANTS AND CONTRIBUTIONS:	37,000	36,475	3,500	(32,975)	
Total GENERAL GOVT. SERVICE:	303,720	289,904	291,610	1,706	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		2,124		(2,124)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220		(5,220)	
Total GG - CAPITAL EXPENDITURES:		7,344		(7,344)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers, etc	1,000	269	1,000	731	271.75
510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000	601	1,000	399	66.39
Total GG - OTHER:	2,000	870	2,000	1,130	
Total GG - AMORTIZATION:	2,000	8,214	2,000	(6,214)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	22,640	23,245	23,480	235	1.01
520-210-100-WEL - PS - Police - Justice Requisition- WEL	6,500	6,577	6,640	63	0.96
Total PS - POLICE - PROF/CONTRACT SERVICES:	29,140	29,822	30,120	298	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	29,140	29,822	30,120	298	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - OTHER					
520-910-110 - PS - Police - Other	200				
Total PS - POLICE - OTHER:	200				
Total PS - POLICE - AMORTIZATION:	200				
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	1,400	1,105	1,120	15	1.36
525-210-110 - PS - Fire - Contracted Services		587	590	3	0.51
525-230-100-WEL - PS - Fire - Insurance - WEL	170	(832)	200	1,032	124.04-
525-260-100 - PS - Fire - Other	70	72	70	(2)	2.78-
525-260-100-WEL - PS - Fire - Training - WEL	500		500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,140	932	2,480	1,548	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,000	1,791	2,000	209	11.67
525-300-120-WEL - PS - Fire - Utility - Power - WEL	820	1,039	1,050	11	1.06
Total PS - FIRE - UTILITIES:	2,820	2,830	3,050	220	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,200	225	1,200	975	433.33
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500	107	500	393	367.29
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500		500	500	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,200	332	2,200	1,868	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	30,000	24,369	18,000	(6,369)	26.14-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	30,000	24,369	18,000	(6,369)	
Total FIRE PROTECTION:	37,160	28,463	25,730	(2,733)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		725		(725)	
Total PS - FIRE - CAPITAL EXPENDITURES:		725		(725)	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		725		(725)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	24,000	21,608	24,000	2,392	11.07
530-110-130 - TS - Maint. - Salaries - Labourers	330,000	264,619	330,000	65,381	24.71
530-110-140 - TS - Maint. - Salaries - Casual Help		925	1,500	575	62.16
Total TS - MAINT. - WAGES:	354,000	287,152	355,500	68,348	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	28,500	21,579	24,000	2,421	11.22
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,500	4,008	4,200	192	4.79
530-120-125 - TS - Maint. - Benefits - Hith/Dental/Vison	10,500	10,478	12,000	1,522	14.53
530-120-126 - TS - Maint. - Benefits - LTD	9,000	7,905	9,000	1,095	13.85
530-120-127 - TS - Maint. - Benefits - Group Life	330	300	300		
530-120-128 - TS - Maint. - Benefits - Phone Allowance	1,000	1,025	1,100	75	7.32
530-120-129 - TS - Maint. - Benefits - Clothing Allowan	600	654	1,050	396	60.55
530-130-130 - TS - Maint. - Benefits - Labourers	18,500	17,877	18,500	623	3.48
530-130-130-WEL - TS - Maint. - Benefits - Labourer/Truck All			6,000	6,000	100.00-
Total TS - MAINT. - BENEFITS:	71,930	63,826	76,150	12,324	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	38,500	32,868	35,000	2,132	6.49
530-210-100-WEL - TS - Maint. - Contract -Dust Control -WEL	6,500	1,544	3,500	1,956	126.68
530-210-110 - TS - Maint. - Contract - Surfacing	300,000	(30,817)	25,000	55,817	181.12-
530-210-120 - TS - Maint. - Contract - Subcontractors	90,000	103,041	75,000	(28,041)	27.21-
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000	8,902	3,000	(5,902)	66.30-
530-210-140 - TS - Maint. - Contract - Other		283		(283)	
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	3,800	3,906	4,000	94	2.41
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,500	1,250	1,500	250	20.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,851	4,000	149	3.87
Total TS - MAINT. - PROF/CONTRACT SERVICES:	447,300	124,828	151,000	26,172	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Wells	6,000	5,714	6,000	286	5.01
530-300-130 - TS - Maint. - Utility - Water	850	800	850	50	6.25
530-310-100 - TS - Maint. - Utility - Street Lights	500	456	500	44	9.65
530-310-100-WEL - TS - Maint. - Streetlights - WEL	8,000	6,577	7,000	423	6.43
Total TS - MAINT. - UTILITIES:	15,350	13,547	14,350	803	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs	2,500	337	2,500	2,163	641.84
530-410-120 - TS - Maint. - Shop Supplies	3,500	7,405	5,000	(2,405)	32.48-
530-410-130 - TS - Maint. - Small Tools	5,000	1,822	3,500	1,678	92.10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-100 - TS - Machinery Repairs - Misc.	83,000	68,760	80,000	11,240	16.35
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	9,500	7,941	1,000	(6,941)	87.41-
530-425-110 - TS - Maint. - Oil & Gas- Graders	122,000	80,590	172,000	91,410	113.43
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	600	639	650	11	1.72
530-425-112 - TS - Maint. - Oil & Gas -Service truck	6,500	7,464	7,540	76	1.02
530-430-120 - TS - Maint. - Machine - Blades	15,000	14,121	15,000	879	6.22
530-430-130 - TS - Maint. - Training- Meal,Mileage	90,000	700	710	10	1.43
530-440-100 - TS - Maint. - Gravel/Sand	2,000	83,119	90,000	6,881	8.28
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	325,000	139,760	280,000	140,240	100.34
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	350,000	(32,267)	300,000	332,267	###:##-
530-450-100 - TS - Maint. - Culverts/Drainage	70,000	32,321	25,000	(7,321)	22.65-
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn	2,000	510	2,000	(510)	
530-470-100 - TS - Maint. - Road/Street Signs	150	3,338	150	(1,338)	40.08-
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	3,920	3,918	3,960	42	1.07
530-490-120 - TS - Maint. - Other #2	107,000	106,678	107,740	1,062	1.00
530-490-130 - TS - Maint. - Rental/Lease- Graders	1,197,870	527,156	1,098,750	571,594	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	2,086,450	1,016,509	1,695,750	679,241	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	200,000	2,950		(2,950)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		117,287		(117,287)	
530-600-399-WEL - TS - Maint. - Amort. Machinery & Eqmt		790		(790)	
530-600-499 - TS - Maint. - Amort - Vehicles		6,296		(6,296)	
530-600-699 - TS - Maint. - Amort - Infrastructure		217,602		(217,602)	
530-600-699-WEL - TS - Maint- Amort - Infrastructure		4,658		(4,658)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	200,000	349,583		(349,583)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		45		(45)	
Total TS - MAINT. - INTEREST:		45		(45)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	200,000	349,628		(349,628)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	2,120	5,000	2,880	135.85
535-210-140 - TS - Const. - Contract - Equ.Rent-Quad	110,000	(51,953)	120,000	171,953	330.98-
Total TS - CONST. - PROF/CONTRACT SERVICES:	115,000	(49,833)	125,000	174,833	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	120,000	4,294	120,000	115,706	###.##
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000	4,294	120,000	115,706	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	235,000	(45,539)	245,000	290,539	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL		191		(191)	
Total TS - SNOW REMOVAL - BENEFITS:		191		(191)	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:		191		(191)	
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	400	380	20,000	(380)	22.06
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	20,000	16,386	1,500	3,614	
540-210-100 - EH - Cont. - Pest Control- Beaver	1,500	870		630	72.41

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-110 - EH - Cont. - Pest Control - Rat Inspector	9,200	8,190	9,200	1,010	12.33
540-210-200 - EH - Cont. - Weed Control	2,500	1,580	2,500	920	58.23
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000	676	1,000	324	47.93
540-250-100-WEL - EH&W- Cont.- Cemetery Maint.-WEL		122		(122)	
Total EH - PROF/CONTRACT SERVICES:	34,600	28,204	34,200	5,996	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	6,500	7,494	4,500	(2,994)	39.95-
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,500	7,494	4,500	(2,994)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500	2,500	2,530	30	1.20
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	2,500	2,530	30	
Total ENVIRONMENT HEALTH SERVICES:	43,600	38,198	41,230	3,032	
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	2,000	2,162	2,000	(162)	7.49-
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	2,162	2,000	(162)	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000		
550-500-110-WEL - H&W - Maint. -Grants & Contrib- WEL		1,000	1,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	8,000	8,000		
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	9,000	10,162	10,000	(162)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	30,000	29,348	35,000	5,652	19.26
560-200-111 - P&D-Cont.-Building Inspection Services			5,000	5,000	100.00-
560-200-140 - P&D - Cont. - Agr Health & Safety	550	508	550	42	8.27
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,888	7,890	2	0.03
Total P&D - PROF/CONTRACT SERVICES:	38,440	37,744	48,440	10,696	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions			20,000	20,000	100.00-
Total P&D - GRANTS AND CONTRIBUTIONS:			20,000	20,000	
Total PLANNING AND DEVELOPMENT SERVICES:	38,440	37,744	68,440	30,696	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,470	5,233	5,400	167	3.19
560-900-115 - P&D - Airport - Contracted Construction		358		(358)	
Total P&D - OTHER:	5,470	5,591	5,400	(191)	
Total P&D - AMORTIZATION:	5,470	5,591	5,400	(191)	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	5,390	5,381	5,440	59	1.10
570-290-100-WEL - R&C - Cont. - Library Requisition-WEL	1,530	1,523	1,540	17	1.12
Total R&C - PROF/CONTRACT SERVICES:	6,920	6,904	6,980	76	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,000	1,779	2,000	221	12.42
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,240	2,000	760	61.29
Total R&C - UTILITIES:	4,000	3,019	4,000	981	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	8,000	8,770	1,500	(7,270)	82.90-
570-500-110 - R&C - Grants and Contributions	32,600	33,600	30,000	(3,600)	10.71-
570-500-110-WEL - R&C - Grants & Contributions- WEL	1,740	6,884	6,740	(144)	2.09-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	42,840	49,754	38,740	(11,014)	
Total RECREATION, CULTURAL EXPENDITURES:	53,760	59,677	49,720	(9,957)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299-WEL - R&C - Amort.- Bldgs/Impro.- WEL		5,012		(5,012)	
Total R&C - CAPITAL EXPENDITURES:		5,012		(5,012)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		5,012		(5,012)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	26,400	27,088	24,000	(3,088)	11.40-
580-120-110-WEL - UT - Water - Employee Benefits	7,300	7,220	7,300	80	1.11
580-130-235-WEL - UT - Water - Benefits - EHD	3,310	3,367	3,400	33	0.98
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
Total UT - WATER - WAGES & BENEFITS:	37,510	38,164	35,200	(2,964)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT - Water- Travel,Meals - WEL	600	375	600	225	60.00
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	7,500	4,320	135.85
580-285-150-WEL - UT - Water- Cont.Repair- Line Repair- WEL	7,500	2,781	7,500	4,719	169.69
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,050	492	1,000	508	103.25
Total UT - WATER - PROF/CONTRACT SERVICES:	27,400	6,828	19,850	13,022	
UT - WATER - UTILITY					
580-300-110-WEL - UT - Utility - Heat - WEL	1,050	1,250	1,260	10	0.80
580-300-120 - UT - Water - Power- RM Water Wells	3,500	3,310	3,500	190	5.74
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,379	3,800	421	12.46
580-300-140-WEL - UT - Water - Telephone - WEL	730	732	740	8	1.09
Total UT - WATER - UTILITY:	9,080	8,671	9,300	629	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT - Water - Matis & Suppl. WTP- WEL	1,000	75	1,000	925	###:##

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - GRANTS AND CONTRIBUTIONS					
580-430-120 - UT - Water - Mails & Suppl - RM Well	1,500	576	1,500	924	160.42
580-430-140-WEL - UT - Water - Mails & Suppl - Lines - WEL	4,000		4,000	4,000	100.00-
580-450-100-WEL - UT - Water - Chemicals - WEL	4,800	1,641	4,800	3,159	192.50
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,300	2,292	11,300	9,008	
Total UTILITIES - WATER:	85,290	55,955	75,650	19,695	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264		(8,264)	
580-600-699 - UT - Water - Amort - Infrastructure		5,783		(5,783)	
580-600-699-WEL - UT - Water-Amort-Infrastructure- WEL		132		(132)	
Total UT - WATER - CAPITAL EXPENDITURES:		14,179		(14,179)	
UT - WATER - INTEREST					
580-700-110-WEL - UT - Water - Interest - WEL		2,723	2,700	(23)	0.84-
Total UT - WATER - INTEREST:		2,723	2,700	(23)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Payt - WEL	19,500		19,500	19,500	100.00-
Total UT - WATER - OTHER:	19,500		19,500	19,500	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT - Sewer - Salaries- WEL	5,680	5,680	5,680	5	2.04
585-120-110-WEL - UT - Sewer- Benefits- WEL	290	245	250	5	
Total UT - SEWER - WAGES & BENEFITS:	5,970	5,925	5,930	5	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT - Sewer- travel, Meals, Train- WEL	600		600	600	100.00-
585-250-100-WEL - UT - Sewer- Membership/Subscrip- WEL	150		150	150	100.00-
585-260-100-WEL - UT - Sewer- Conference fees	650	1,551	1,000	(551)	35.53-
585-285-110-WEL - UT - Sewer- Cont Repair- Lift Station-WEL	400	182	400	(182)	
585-290-100-WEL - UT - Sewer- Laboratory testing- WEL	400	383		17	4.44
585-295-100-WEL - UT - Sewer - Other Contracted Service	200				
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,000	2,116	2,150	34	
UT - SEWER - UTILITY					
585-300-120-WEL - UT - Sewer- Power - WEL	2,600	3,424	3,460	36	1.05
585-300-140-WEL - UT - Sewer - Telephone- WEL	400	407	410	3	0.74
Total UT - SEWER - UTILITY:	3,000	3,831	3,870	39	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110-WEL - UT - Sewer- Lift Station - WEL	2,000	570	1,500	930	163.16

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,500	2,968	3,000	32	1.08
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,000	1,195	2,000	805	67.36
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	7,500	4,733	6,500	1,767	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	37,970	33,507	40,650	7,143	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL		729		(729)	
Total UT - SEWER - CAPITAL EXPENDITURES:		729		(729)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		729		(729)	
TRANSFERS					
590-110-100 - Transfer to Reserves		3,356		(3,356)	
590-110-100-WEL - Transfer to Reserves - WEL		323		(323)	
590-110-101 - Transfer to Hospital Reserve	25,000	25,826	25,000	(826)	3.20-
590-110-102 - Transfer to Shop reserve	50,000	52,709	50,000	(2,709)	5.14-
590-130-100 - Transfer to Allowances		(38,000)		38,000	
590-150-100 - Transfer to Capital Trust		1,411	50,000	48,589	###.##
590-190-100 - Transfer to Other Funds	10,000	40,248	10,000	(30,248)	75.15-
Total TRANSFERS:	85,000	85,873	135,000	49,127	
Expense Totals:	3,252,200	2,010,365	2,716,300	705,935	
Net Surplus (Deficit):	105,600	1,645,965	114,450	(1,531,515)	

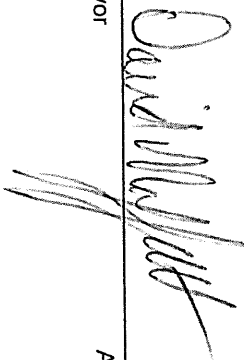
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R.M. of Moosomin
Final Budget
Scenario 1 - Based on last year actual + 1%

Account # / Description

Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Reeve/Mayor



Administrator/Treasurer

