

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,618,930	1,596,667	1,600,000	3,333	0.21
410-120-100 - Abatements and Adjustments	(1,000)	(252)	(1,000)	(748)	296.83
410-130-100 - Discount on Municipal Tax - Property	(44,000)	(43,498)	(44,000)	(502)	1.15
410-200-100 - Potash Tax Share	227,140	227,141	187,480	(39,661)	17.46-
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,000	2,891	2,400	(491)	16.98-
410-900-100 - Other	2,000		2,000	2,000	100.00-
Total TAXES:	1,805,070	1,782,949	1,746,880	(36,069)	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	10,000	116,311	10,000	(106,311)	91.40-
420-100-120 - F&C - Custom Work - Dust Control	20,000	16,667	18,500	1,833	11.00
420-200-100 - F&C - Sale of Gravel	8,800	10,935	8,800	(2,135)	19.52-
420-200-110 - F&C - Gravel - Haul	3,000	1,361	1,500	139	10.21
420-200-200 - F&C - Sale of Supplies - Office	500	15,044	1,000	(14,044)	93.35-
420-200-210 - F&C - Sale of Supplies - Misc.		4,556	4,600	44	0.97
420-200-300 - F&C - Sale of R.M. Maps	800	823	800	(23)	2.79-
420-200-400 - F&C - Sale of Pest Control Products	1,000	765	1,000	235	30.72
420-200-900 - F&C - Reg. Park - Admin. Fee	8,500	9,641	9,800	159	1.65
420-200-910 - F&C - Other Fees & Charges - Misc	650		650	650	100.00-
420-200-920 - F&C - Inspections- Building-Meridan	1,000	15,547	1,000	(14,547)	93.57-
420-300-100 - F&C - Rentals - Building/Room	5,000	5,700	4,800	(900)	15.79-
420-400-300 - F&C - Fire Fees	2,000	4,675	2,000	(2,675)	57.22-
420-700-100 - F&C - Licenses & Permits-Overweight	1,000	1,428	1,200	(228)	15.97-
420-710-100 - F&C - Permits-Building	1,700	8,759	1,700	(7,059)	80.59-
420-800-100 - F&C - Tax Certificate	500	930	1,000	70	7.53
420-800-200 - F&C - General Office Services Provided	300	98	300	202	206.12
420-800-220 - F&C - Appeal Fees		75		(75)	
Total FEES AND CHARGES:	64,750	213,315	68,650	(144,665)	

MAINTENANCE & DEVELOPMENT CHARGES

430-100-100 - M&D - Road Maintenance Fees	12,000	23,203	12,000	(11,203)	48.28-
430-300-100 - M&D - Public Reserve	4,000	4,782	1,000	(3,782)	79.09-
440-100-100 - Water		1,600	3,500	1,900	118.75

Total MAINTENANCE & DEVELOPMENT CHARGES:	16,000	29,585	16,500	(13,085)	
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UNCONDITIONAL

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-110-100 - Unconditional - (Revenue Sharing)	163,790	163,802	152,600	(11,202)	6.84
Total UNCONDITIONAL:	163,790	163,802	152,600	(11,202)	6.84
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	29,330	30,643	30,650	7	0.02
450-300-100 - Conditional - Prov - Infrastructure (CTP)	38,060	34,600	34,600		
450-310-100 - Conditional - Prov - Sask Water	1,930	5,456	2,000	(3,456)	63.34-
450-350-100 - Conditional - Prov - Other	45,160	98,547	14,000	(98,547)	
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	4,500	1,355	1,400	45	3.32
450-430-100 - Conditional - Local - Other		7,500	17,000	9,500	126.67
Total CONDITIONAL GRANTS:	132,980	192,101	99,650	(92,451)	
GRANTS IN LIEU OF TAXES					
450-630-100 - GIL - Prov - Transgas	3,850	3,608	3,610	2	0.06
450-640-100 - GIL - Prov - SPMC	460	478	480	2	0.42
450-650-100 - GIL - Prov - Sask Tel	5,220	6,163	6,160	(3)	0.05-
450-720-100 - GIL - Local - CPR Mainline	100,000	106,764	106,760	(4)	
450-730-100 - GIL - Local - Treaty Land	260	293	290	(3)	
450-790-100 - GIL - Local - Wildlife	780	899	900	1	1.02-
460-120-200 - CA - Sale of Equipment	142,000				0.11
460-220-400 - TS - Sale of Vehicles - Gain/Loss		(33,248)		33,248	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(135,975)		135,975	
460-260-200 - UT - Sale of Land Imprvmts - Gain/Loss		(2,665)		2,665	
Total GRANTS IN LIEU OF TAXES:	252,570	(53,683)	118,200	171,883	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	18,500	16,227	18,500	2,273	14.01
470-120-100 - Dividends Revenue	6,000	4,713	4,800	87	1.85
470-130-100 - Commission Revenue	1,200	982	1,000	18	1.83
Total INVESTMENT INCOME AND COMMISSIONS:	25,700	21,922	24,300	2,378	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-190-100 - Transfer from Other Funds	20,000		60,000	60,000	100.00-

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INTERNAL TRANSFERS:					
Total INTERNAL TRANSFERS:	20,000		60,000	60,000	
Revenue Totals:					
	2,480,860	2,349,991	2,286,780	(63,211)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,250	22,350	24,000	1,650	7.38
510-110-111 - GG - Council - Office Supervision- Reeve	2,700	2,250	2,700	450	20.00
510-110-140 - GG - Council - Indemnity Committee	12,500	8,125	10,000	1,875	23.08
510-110-330 - GG - Salaries - Assistant	71,720	73,787	77,000	3,213	4.35
Total GG - WAGES:	109,170	106,512	135,700	29,188	100.00-
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	860	728	860	132	18.13
510-120-111 - GG - Council - Benefits- Worker Comp.	260	788	800	12	1.52
510-130-230 - GG - Benefits - Administrator	4,500	4,218	4,500	282	6.69
510-130-233 - GG - Benefits - Superannuation	5,900	5,932	6,500	568	9.58
510-130-234 - GG - Benefits - Worker Compensation	850	624	630	6	0.96
510-130-235 - GG - Benefits - Health/Dental & Vision	1,860	2,703	2,730	27	1.00
510-130-236 - GG - Benefits - LTD	1,500	1,577	1,590	13	0.82
510-130-237 - GG - Benefit - Group Life	100	102	100	(2)	1.96-
Total GG - BENEFITS:	15,830	16,672	17,710	1,038	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal		70		(70)	
510-200-130 - GG - Cont. - Audit/Accounting	4,200	4,418	4,700	282	6.38
510-200-150 - GG - Cont. - Assessment - SAMMA	14,920	15,222	13,570	(1,652)	10.85-
510-200-170 - GG - Cont. - Advertising	1,500	1,252	1,500	248	19.81
510-200-190 - GG - Cont. - Printing	250		250		
510-200-200 - GG - Cont. - Printing RM Maps	1,500	1,578	800	250	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	2,400	3,294	3,500	206	6.25
510-210-140 - GG - Council - Committee/Travel/Meals	1,200	547	1,000	453	82.82
510-210-150 - GG - Council - Convention/Travel/Meals	14,000	6,098	12,000	5,902	96.79
510-210-170 - GG - Admin. - Training, Travel & Meals	1,700	1,705	1,720	15	0.88
510-220-100 - GG - Cont. - Office Caretaking	2,160	2,467	2,490	23	0.93
510-230-100 - GG - Cont. - Insurance - General & Bond	11,500	11,994	11,500	(494)	4.12-
510-230-110 - GG - Cont. - Insurance - SARMI	1,400				
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,500	7,441	7,500	59	0.79

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GG - UTILITIES					
510-250-100 - GG - Cont. - Communications	2,070	1,860	2,040	180	9.68
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	609	300	(309)	50.74-
510-260-150 - GG - Cont. - Elections	1,000		2,000	2,000	100.00-
510-280-100 - GG - Cont. - Postage Meters, Other Equip	6,500	4,604	7,000	2,396	52.04
510-290-100 - GG - Cont. - Bank Charges	2,000	5,516	6,500	984	17.84
Total GG - PROF/CONTRACT SERVICES:	76,100	68,675	78,370	9,695	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-300-120 - GG - Utility - Power	2,400	2,136	2,400	264	12.36
510-300-130 - GG - Utility - Water	300	298	300	2	0.67
510-300-140 - GG - Utility - Telephone	2,500	1,882	2,200	318	16.90
Total GG - UTILITIES:	5,200	4,316	4,900	584	
GG - GRANTS AND CONTRIBUTIONS					
510-400-110 - GG - Maint. - Postage	1,200	1,690	1,800	110	6.51
510-410-140 - GG - Maint. - Office Stationery	3,000	1,968	2,000	32	1.63
510-420-100 - GG - Maint. - Office Supplies-coffee,etc	500	186	500	314	168.82
510-490-100 - GG - Maint. - Office Repairs & Maint.	770	632	450	(182)	28.80-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	20,000	11,723	50,000	38,277	326.51
510-500-110 - GG - Grants and Contributions	25,470	16,199	54,750	38,551	
Total GG - GRANTS AND CONTRIBUTIONS:	3,500	4,525	2,500	(2,025)	44.75-
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements	3,500	4,525	2,500	(2,025)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	235,270	216,899	293,930	77,031	
Total GG - CAPITAL EXPENDITURES:					
GG - INTEREST					
510-700-110 - GG - Bank Interest		1,733		124	
Total GG - INTEREST:		1,609		(1,733)	(1,609)
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers, etc	1,000	2,067	1,000	(1,067)	51.62-
Total GG - AMORTIZATION:	1,000	2,067	1,000	(1,067)	
POLICE PROTECTION					
Total GG - AMORTIZATION:	1,000	4,128	1,000	(3,128)	

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PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	21,860	21,048	21,260	212	1.01
520-210-110 - PS - Police - Contracted Services		172	3,000	2,828	###
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,860	21,220	24,260	3,040	###
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	21,860	21,220	24,260	3,040	
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	42,000	30,382	75,000	44,618	146.86
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	42,000	30,382	75,000	44,618	
Total FIRE PROTECTION:	42,000	30,382	75,000	44,618	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	18,900	18,900	20,000	1,100	5.82
530-110-130 - TS - Maint. - Salaries - Labourers	285,000	241,812	290,000	48,188	19.93

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TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	24,000	21,971	24,000	2,029	9.23
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,000	2,522	3,000	478	18.95
530-120-125 - TS - Maint. - Benefits - Hlth/Dental/Vision	6,400	9,335	9,400	65	0.70
530-120-126 - TS - Maint. - Benefits - LTD	8,500	8,740	8,900	160	1.83
530-120-127 - TS - Maint. - Benefits - Group Life	410	411	410	(1)	0.24-
530-120-128 - TS - Maint. - Benefits - Phone Allowance	720				
530-130-130 - TS - Maint. - Benefits - Labourers	17,500	14,933	17,500	2,567	17.19
Total TS - MAINT. - WAGES:	303,900	260,712	310,000	49,288	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	24,000	22,560	24,000	1,440	6.38
530-210-110 - TS - Maint. - Contract - Surfacing	25,000	10,155	25,000	14,845	146.18
530-210-120 - TS - Maint. - Contract - Subcontractors	123,000	133,458	110,000	(23,458)	17.58-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	3,200	2,441	6,400	3,959	162.19
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,500	4,557	6,000	1,443	31.67
Total TS - MAINT. - PROF/CONTRACT SERVICES:	178,700	173,171	171,400	(1,771)	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power	5,400	5,490	5,540	50	0.91
530-300-130 - TS - Maint. - Utility - Water	600	596	600	4	0.67
530-300-140 - TS - Maint. - Utility - Telephone	1,000	1,471	1,500	29	1.97
530-310-100 - TS - Maint. - Utility - Street Lights	500	479	500	21	4.38
Total TS - MAINT. - UTILITIES:	7,500	8,036	8,140	104	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs	2,500	348	9,700	9,352	###
530-410-100 - TS - Maint. - Shop Supply & Small Tools	24,000	5,406	5,000	(406)	7.51-
530-420-100 - TS - Machinery Repairs - Misc.	45,000	52,776	75,000	22,224	42.11
530-420-102 - TS - Repairs - Cat Grader		20		(20)	
530-425-110 - TS - Maint. - Oil & Gas - Graders	100,000	71,216	100,000	28,784	40.42
530-425-112 - TS - Maint. - Oil & Gas - Service truck	7,500	8,060	8,500	440	5.46
530-430-120 - TS - Maint. - Machine - Blades	12,000	7,858	8,000	142	1.81
530-430-130 - TS - Maint. - Training - Meal, Mileage	2,500	(1,475)		1,475	
530-440-100 - TS - Maint. - Gravel/Sand	100,000	72,713	72,000	(713)	0.98-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	160,000	141,813	160,000	18,187	12.82
530-440-130 - TS - Maint. - Gravel/Sand - Royalty/Purchas	105,000	(17,261)	105,000	122,261	708.31-
530-450-100 - TS - Maint. - Culverts/Drainage	35,000	46,708	40,000	(6,708)	14.36-
530-470-100 - TS - Maint. - Road/Street Signs	750	4,328	1,200	4,328	72.27-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		2,706	3,400	694	25.65

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530-490-110 - TS - Maint. - Other #1		684	690	6	0.88
530-490-120 - TS - Maint. - Other #2	300	200	200		
530-490-130 - TS - Maint. - Rental/Lease			58,800	58,800	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	594,550	396,100	647,490	251,390	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,146,180	895,931	1,200,240	304,309	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	116,500	865	105,780	105,780	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		(9,559)		(865)	
530-600-499 - TS - Maint. - Amort - Vehicles		(19,630)		9,559	
530-600-699 - TS - Maint. - Amort - Infrastructure		184,228		19,630	
Total TS - MAINT. - CAPITAL EXPENDITURES:	116,500	155,904	105,780	(50,124)	
TS - MAINT. - ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	116,500	155,904	105,780	(50,124)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const. - Contract - Equip. Rentals	125,500	(26)	85,000	85,026	###-##-
535-290-100 - TS - Const. - Contracted Repairs	272,000	41,784	165,000	123,216	294.89
Total TS - CONST. - PROF/CONTRACT SERVICES:	397,500	41,758	250,000	208,242	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other	30,000	34,392	70,000	35,608	103.54
535-450-100 - TS - Const. - Culverts/Drainage		2,816		(2,816)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	30,000	37,208	70,000	32,792	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	427,500	78,966	320,000	241,034	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					

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TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
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					
540-200-110 - EH - Cont. - Waste Collection/Disposal		553	560	7	1.27
540-210-100 - EH - Cont. - Pest Control-Beaver	7,500	8,716	8,800	84	0.96
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	8,500	8,643	8,730	87	1.01
540-210-200 - EH - Cont. - Weed Control		2,642	6,000	3,358	127.10
Total EH - PROF/CONTRACT SERVICES:	16,000	20,554	24,090	3,536	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-111 - EH - Maint.- Materials & Supply	1,000		5,000	1,540	44.51
540-420-100 - EH - Maint. - Pest Control Supplies	5,000	3,460	5,000	1,540	
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,000	3,460	5,000	1,540	
540-500-110 - EH - Grants and Contributions	2,000	2,500	2,500		
Total EH - GRANTS AND CONTRIBUTIONS:	2,000	2,500	2,500		
Total ENVIRONMENT HEALTH SERVICES:	24,000	26,514	31,590	5,076	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					

Report Date
4/18/2018 5:52 PM

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
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	6,000	3,500	3,000	(500)	14.29-
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	3,500	3,000	(500)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	3,500	3,000	(500)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	6,000	16,635	6,000	(10,635)	63.93-
560-200-140 - P&D - Cont. - Agr Health & Safety	300	355	360	5	1.41
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890	3	0.04
Total P&D - PROF/CONTRACT SERVICES:	14,190	24,877	14,250	(10,627)	
560-300-150 - P&D - Utility - Other	150,000				
Total P&D - UTILITIES:	150,000				
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	164,190	24,877	14,250	(10,627)	
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	4,981	15,000	10,019	201.14
Total P&D - OTHER:	4,850	4,981	15,000	10,019	
Total P&D - AMORTIZATION:	4,850	4,981	15,000	10,019	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-290-100 - R&C - Cont. - Library Requisition	5,600	5,549	5,600	51	0.92
Total R&C - PROF/CONTRACT SERVICES:	5,600	5,549	5,600	51	0.92
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS		1,000		(1,000)	
570-500-110 - R&C - Grants and Contributions		9,000			
570-500-120 - R&C - Grants - Hall		1,000			
Total R&C - MAINT. MATERIAL AND SUPPLIES:	1,000	11,000	10,000	(1,000)	
Total RECREATION, CULTURAL EXPENDITURES:	6,600	16,549	15,600	(949)	
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.	3,000	5,656	11,250	5,594	98.90
580-285-130 - UT - Water - Cont. Repairs -	1,300	(4,809)		4,809	
Total UT - WATER - PROF/CONTRACT SERVICES:	4,300	847	11,250	10,403	
580-300-120 - UT - Water - Power	3,800	3,470	3,800	330	9.51
Total UT - WATER - UTILITY:	3,800	3,470	3,800	330	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Mats & Suppl - Public Well	3,500	3,000	3,500	500	16.57
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,500	3,000	3,500	500	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	11,600	7,317	18,550	11,233	
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					

Report Date
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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
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					

TRANSFERS

590-110-100 - Transfer to Reserves		4,783		(4,783)	
590-110-101 - Transfer to Hospital Reserve	50,000	51,698	50,000	(1,698)	3.28-
590-110-102 - Transfer to Shop reserve	50,000	52,747	50,000	(2,747)	5.21-
590-150-100 - Transfer to Capital Trust	75,000	76,559	10,000	(66,559)	86.94-
590-190-100 - Transfer to Other Funds	10,000	10,821		(10,821)	

Total TRANSFERS:	185,000	196,608	110,000	(86,608)	
Expense Totals:	2,392,750	1,683,976	2,228,400	544,424	
Net Surplus (Deficit):	88,110	666,015	58,380	(607,635)	

Accounts Printed: 168

Reeve/Mayor



Administrator/Treasurer

