

Report Date
2025-05-07 8:34 AM

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

Page 1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,175,550	2,175,548	2,348,740	173,190	7.96
410-110-100-WEL - General Municipal Levy- WEL	103,520	103,693	106,860	3,340	3.23
410-120-100 - Abatements and Adjustments		(1,519)			
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(50,759)	(50,000)		
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,659)	(3,000)		
410-200-100 - Potash Tax Share	221,610	221,615	221,620	10	
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	1,626	2,500		
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	6,904	3,500		
410-900-100 - Other	500		500		
410-900-100-WEL - Other-WEL	940	255	900	(40)	4.26-
Total TAXES:	2,455,120	2,455,704	2,631,620	176,500	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	15,744	10,000		
420-100-105-WEL - F&C - Custom Work- Mowing- WEL		1,575			
420-100-120 - F&C - Custom Work - Dust Control	23,000	22,933	24,000	1,000	4.35
420-200-100 - F&C - Sale of Gravel	5,000	4,554	5,000		
420-200-110 - F&C - Gravel - Haul	2,500	3,101	2,500		
420-200-210 - F&C - Sale of Supplies - Misc.	3,500	2,168	3,500		
420-200-300 - F&C - Sale of R.M. Maps	800	591	800		
420-200-900 - F&C - Reg. Park - Admin. Fee	12,500	12,497	12,500		
420-200-910 - F&C - Other Fees & Charges - Misc	500	9,614	500		
420-200-920 - F&C - Inspections- Building-Meridan	2,000	15,013	2,000		
420-300-100 - F&C - Rentals - Building/Room	9,600	9,600	9,600		
420-300-120 - F&C - Rentals- Land	3,000	2,750	3,000		
420-300-130 - F&C - Rentals - Shop		2,689	15,600	15,600	100.00-
420-400-300 - F&C - Fire Fees	2,000		2,000		
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	4,180	4,196	4,200	20	0.48
420-530-200-WEL - F&C - Community Hall Fees- WEL	350	2,130	350		
420-600-100-WEL - F&C - Cemetery Fees- WEL		3,528			
420-700-100 - F&C - Licenses & Permits-Overweight	500	75	500		
420-710-100 - F&C - Permits-Building	1,200	3,854	1,200		
420-800-100 - F&C - Tax Certificate	500	660	500		
420-800-230 - F&C - Admin Services - Fleming	21,600	21,600	21,600		
420-850-120-WEL - F&C - Waste Collection Fees- WEL	11,200	11,700	11,700	500	4.46
Total FEES AND CHARGES:	113,930	150,572	131,050	17,120	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	11,200	11,777	7,200	(4,000)	35.71-
430-300-100 - M&D - Public Reserve	1,000	42,458	1,000		
440-100-100 - Water	5,000	3,425	5,000		
440-100-100-WEL - Water & Sewer- WEL	58,400	56,289	58,400		
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	16,013	16,010	10	0.06
Total MAINTENANCE & DEVELOPMENT CHARGES:	91,600	129,962	87,610	(3,990)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	262,850	262,870	262,850		
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320		
Total UNCONDITIONAL:	293,170	293,189	293,170		
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	18,630	35,857	34,400	15,770	84.65
450-300-100 - Conditional - Prov - Infrastructure (CTP)	4,390	3,370	4,390		
450-310-100 - Conditional - Prov - Sask Water		5,216			
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	5,000	5,495	5,500	500	10.00
Total CONDITIONAL GRANTS:	47,020	63,938	63,290	16,270	
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial	7,090			(7,090)	
450-630-100 - GIL - Prov - Transgas	4,000	1,796	1,800	(2,200)	55.00-
450-640-100 - GIL - Prov - SPMC	410	454	480	70	17.07
450-650-100 - GIL - Prov - Sask Tel	4,890	5,019	5,100	210	4.29
450-730-100 - GIL - Local - Treaty Land	130	404	400	270	207.69
450-790-100 - GIL - Local - Wildlife	1,200	1,223	1,230	30	2.50
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		20,250	25,000	25,000	100.00-
Total GRANTS IN LIEU OF TAXES:	17,720	29,146	34,010	16,290	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	110,000	129,230	110,000		
470-100-100-WEL - Interest Revenue- WEL	1,500	7,350	4,500	3,000	200.00
470-100-110 - Interest Revenue - Airport		40,150			
470-120-100 - Dividends Revenue	5,500	4,857	5,000	(500)	9.09-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
470-130-100 - Commission Revenue	1,070	887	1,000	(70)	6.54-
470-140-100 - Royalty Revenue		5,000			
Total INVESTMENT INCOME AND COMMISSIONS:	118,070	187,474	120,500	2,430	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,740	2,019	2,020	280	16.09
480-140-100 - Contributions -Municipal- Airport		629,370			
480-150-100 - Donations-Airport		1,200,145			
480-150-110-WEL - Cemetery Donations- WEL	750	347	750		
480-190-100 - Other Revenue		5,266			
480-190-101 - Other Revenue - Joint Gravel Pit	5,000	12,862	5,000		
Total OTHER REVENUES:	7,490	1,850,009	7,770	280	
INTERNAL TRANSFERS					
490-150-100 - Transfer from Capital Trust	66,000		100,000	34,000	51.52
490-900-100 - Other	1,000		325,000	324,000	### ##
Total INTERNAL TRANSFERS:	67,000		425,000	358,000	
Revenue Totals:	3,211,120	5,159,994	3,794,020	582,900	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	34,000	26,225	34,000		
510-110-111 - GG - Council- Office Supervision- Reeve	3,300	3,300	3,300		
510-110-140 - GG - Council - Indemnity Committee	15,000	12,675	15,000		
510-110-230 - GG - Salaries - Administrator	115,000	107,819	118,000	3,000	2.61
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	12,000	2,000	20.00
510-110-330 - GG - Salaries - Assistant	18,000	18,918	20,000	2,000	11.11
Total GG - WAGES:	195,300	178,937	202,300	7,000	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	5,100	4,290	5,100		
510-130-230 - GG - Benefits - Administrator	10,000	8,184	10,000		
510-130-233 - GG - Benefits - Superannuation	11,500	10,514	11,500		
510-130-234 - GG - Benefits - Worker Compensation	1,400	1,379	1,400		
510-130-235 - GG - Benefits - Health/Dental & Vision	3,100	3,122	3,200	100	3.23
510-130-236 - GG - Benefits - LTD	900	1,080	1,200	300	33.33
510-130-237 - GG- Benefit - Group Life	420	398	420		
510-140-330 - GG - Benefits - Assistant			180	180	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - PROF/CONTRACT SERVICES	Total GG - BENEFITS:			580	
510-200-110 - GG - Cont. - Legal	3,000	7,737	10,000	7,000	233.33
510-200-130 - GG - Cont. - Audit/Accounting	10,000	12,892	10,000		
510-200-150 - GG - Cont. - Assessment - SAM/A	18,800	17,935	19,870	1,070	5.69
510-200-170 - GG - Cont. - Advertising	3,000	7,030	3,000		
510-200-170-WEL - GG - Cont. - Advertising	100			(100)	
510-200-200 - GG - Cont. - Printing RM Maps	1,000		2,500	1,500	150.00
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	3,030	3,500		
510-210-140 - GG - Council - Committee/Travel/Meals	1,200	1,065	1,200		
510-210-150 - GG - Council - Convention/Travel/Meals	7,500	9,632	10,000	2,500	33.33
510-210-170 - GG - Admin. - Training, Travel & Meals	1,700	2,270	2,200	500	29.41
510-220-100 - GG - Cont. - Office Caretaking	3,500	4,142	4,500	1,000	28.57
510-230-100 - GG - Cont. - Insurance - General & Bond	18,000	22,076	22,000	4,000	22.22
510-230-100-WEL - GG - Cont. Insurance - General - WEL	6,300	4,772	5,000	(1,300)	20.63-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,800	6,212	6,500	1,700	35.42
510-240-100-WEL - GG - Cont. - Memberships & Subscriptions	50	47	50		
510-260-100 - GG - Cont. - Tax Enforcement/Collection	360	115	360		
510-260-150 - GG - Cont. - Elections	2,000	2,101	2,100	100	5.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	10,000	8,159	10,000		
510-290-100 - GG - Cont. - Bank Charges	10,000	20,115	22,000	12,000	120.00
Total GG - PROF/CONTRACT SERVICES:	104,810	129,330	134,780	29,970	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	3,400	2,799	3,400		
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,500	2,459	2,500		
Total GG - UTILITIES:	6,300	5,658	6,300		
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	1,135	2,500		
510-400-110-WEL - GG - Maint. - Postage - Welwyn	540	1,475	750	210	38.89
510-410-140 - GG - Maint. - Office Stationery	3,000	4,255	4,500	1,500	50.00
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	3,032	500		
510-410-180 - GG - Maint. - Other-Suppers-Rate/Xmas	1,800		1,800		
510-420-100 - GG - Maint. - Janitor Supplies	250	121	250		
510-480-100 - GG - Maint. - Long Service Awards	1,200		1,200		
510-490-100 - GG - Maint. - Office Repairs & Maint.	7,500	7,228	7,500		
510-490-102 - GG - Maint. - Joint Gravel Expenses	600	6,169	600		
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,890	23,415	19,600	1,710	
GG - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-500-110 - GG - Grants and Contributions	2,500	2,600	2,600	100	4.00
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	2,600	2,600	100	
Total GENERAL GOVT. SERVICE:	359,220	368,907	398,580	39,360	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		1,975			
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220			
Total GG - CAPITAL EXPENDITURES:		7,195			
GG - INTEREST					
510-700-110 - GG - Bank Interest		14			
510-710-110-WEL - GG - Long Term Debt interest - WEL					
Total GG - INTEREST:		14			
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers, etc	1,000	(1,634)	1,000		
510-900-110-WEL - GG - Other-flowers, etc - WEL	1,000	707	1,000		
Total GG - OTHER:	2,000	(927)	2,000		
Total GG - AMORTIZATION:	2,000	6,282	2,000		
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	23,500	24,137	25,000	1,500	6.38
520-210-100-WEL - PS - Police - Justice Requisition- WEL	7,650	7,867	8,000	350	4.58
Total PS - POLICE - PROF/CONTRACT SERVICES:	31,150	32,004	33,000	1,850	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	31,150	32,004	33,000	1,850	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Other	200			(200)	
Total PS - POLICE - OTHER:	200			(200)	
Total PS - POLICE - AMORTIZATION:	200			(200)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	1,400	1,645	1,650	250	17.86
525-210-110 - PS - Fire - Contracted Services	950	1,082	1,080	130	13.68
525-230-100-WEL - PS - Fire - Insurance - WEL	620	609	620		
525-260-100 - PS - Fire - Other	70	72	70		
525-260-100-WEL - PS - Fire - Training - WEL	500	300	500		
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,540	3,708	3,920	380	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,700	2,102	2,700		
525-300-120-WEL - PS - Fire - Utility - Power - WEL	2,000	946	2,000		
Total PS - FIRE - UTILITIES:	4,700	3,048	4,700		
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,000	3,073	2,500	1,500	150.00
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500		500		
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	1,500	3,073	3,000	1,500	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	16,803	18,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	16,803	18,000		
Total FIRE PROTECTION:	27,740	26,632	29,620	1,880	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		429			
Total PS - FIRE - CAPITAL EXPENDITURES:		429			
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		429			
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	25,000	24,550	25,000		
530-110-130 - TS - Maint. - Salaries - Labourers	425,000	308,919	425,000		
530-110-140 - TS - Maint. - Salaries - Casual Help	3,000		3,000		
530-110-160-WEL - TS - Maint. - Salaries - Welwyn	6,000	6,000	15,000	9,000	150.00
Total TS - MAINT. - WAGES:	459,000	339,469	468,000	9,000	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	38,000	31,525	38,000		
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,100	5,849	7,100		
530-120-125 - TS - Maint- Benefits -Hlth/Dental/Vison	15,000	14,969	16,500	1,500	10.00
530-120-126 - TS - Maint. - Benefits - LTD	5,600	7,402	7,500	1,900	33.93
530-120-127 - TS - Maint. - Benefits- Group Life	550	434	550		
530-120-128 - TS-Maint. Benefits- Phone Allowance	1,000	1,033	1,030	30	3.00
530-120-129 - TS - Maint - Benefits - Clothing Allowan	1,050	1,050	1,050		
530-130-130 - TS - Maint. - Benefits - Labourers	28,000	31,971	32,000	4,000	14.29
530-130-130-WEL - TS- Maint - Benefits- Labourer/Truck All	1,800	1,800	1,800		
Total TS - MAINT. - BENEFITS:	98,100	96,033	105,530	7,430	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	42,000	38,662	42,000		
530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL	3,800	3,605	3,800		
530-210-110 - TS - Maint. - Contract - Surfacing	10,000	1,663	10,000		
530-210-120 - TS - Maint. - Contract - Subcontractors	120,000	112,531	120,000		
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracio	3,000	900	3,000		
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	4,000	496	4,000		
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	6,000	3,966	6,000		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,713	4,000		
530-280-100 - TS - Maint. - Memberships/Subscriptions		5,381	5,400		
Total TS - MAINT. - PROF/CONTRACT SERVICES:	192,800	170,917	198,200	5,400	100.00-
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Shop	7,650	11,278	12,500	4,850	63.40
530-300-130 - TS - Maint. - Utility - Water	800	800	800		
530-310-100 - TS - Maint. - Utility - Street Lights	500	486	500		
530-310-100-WEL - TS - Maint.- Streetlights - WEL	7,000	7,011	7,200	200	2.86
Total TS - MAINT. - UTILITIES:	15,950	19,575	21,000	5,050	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint.- Shop Repairs	1,500	11,000	2,500	1,000	66.67
530-410-120 - TS - Maint. - Shop Supplies	20,000	29,422	25,000	5,000	25.00
530-410-130 - TS - Maint. - Small Tools	7,500	10,185	8,500	1,000	13.33
530-420-100 - TS - Machinery Repairs - Misc.	90,000	164,587	175,000	85,000	94.44
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,500	961	1,500		
530-425-110 - TS - Maint. - Oil & Gas- Graders	160,000	138,102	200,000	40,000	25.00
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	1,200	1,629	1,800	600	50.00
530-425-112 - TS - Maint. - Oil & Gas -Service truck	12,530	11,282	14,500	1,970	15.72
530-430-120 - TS - Maint. - Machine - Blades	10,000	13,316	18,000	8,000	80.00
530-430-130 - TS - Maint. - Training- Meal,Mileage	700		700		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-440-100 - TS - Maint. - Gravel/Sand	110,000	175,825	145,000	35,000	31.82
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	15,000	250	15,000		
530-440-120 - TS - Maint. - Gravel/Sand - Crushing		347,751	425,000	425,000	100.00-
530-440-130 - TS- Maint. -Gravel/Sand- Royalty/Purchase	235,000	(18,092)	230,000	(5,000)	2.13-
530-450-100 - TS - Maint. - Culverts/Drainage	50,000	7,554	50,000		
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn	2,000		2,000		
530-470-100 - TS - Maint. - Road/Street Signs	3,500	10,381	10,000	6,500	185.71
530-480-100 - TS - Maint. - CPR Crossing Maint.	4,850	4,842	5,000	150	3.09
530-490-130 - TS - Maint. - Rental/Lease- Graders	130,000	139,468	145,000	15,000	11.54
Total TS - MAINT. - MATERIALS AND SUPPLIES:	855,280	1,048,463	1,474,500	619,220	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total TS - MAINT. - MATERIALS AND SUPPLIES:	855,280	1,048,463	1,474,500	619,220	
Total MAINTENANCE:	1,621,130	1,674,457	2,267,230	646,100	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	150,000		260,000	110,000	73.33
530-600-140 - TS - Purchase of Cap Assets - Equipment	56,200	10,401		(56,200)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		53,890			
530-600-499 - TS - Maint. - Amort - Vehicles		6,296			
530-600-699 - TS - Maint. - Amort - Infrastructure		236,129			
530-600-699-WEL - TS - Maint- Amort - Infrastructure		237			
Total TS - MAINT. - CAPITAL EXPENDITURES:	206,200	306,953	260,000	53,800	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	100	71,980	70,000	69,900	###
Total TS - MAINT. - INTEREST:	100	71,980	70,000	69,900	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	118,000		60,000	(58,000)	49.15-
Total TS - MAINT. - OTHER:	118,000		60,000	(58,000)	
Total TS - MAINT. AMORTIZATION:	324,300	378,933	390,000	65,700	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	6,487	5,000		
535-210-140 - TS - Const. - Contract -Equ.Rent-Quad		(204,361)	100,000	100,000	100.00-
535-290-100 - TS - Const. - Contracted Repairs		3,699			

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - CONST. - PROF/CONTRACT SERVICES:	5,000	(194,175)	105,000	100,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay Crop Dam, Fence	120,000	6,233	120,000		
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000	6,233	120,000		
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	125,000	(187,942)	225,000	100,000	
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	1,000		1,000		
Total TS - SNOW REMOVAL - BENEFITS:	1,000		1,000		
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	1,000		1,000		
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. - Office Waste Disposal	540	493	540		
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	20,000	17,062	20,000		
540-200-111 - EH - Cont. - Shop Waste Disposal		576	580	580	100.00-
540-210-100 - EH - Cont. - Pest Control- Beaver	2,500	928	2,500		
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	11,500	11,245	14,000	2,500	21.74
540-210-200 - EH - Cont. - Weed Control	2,500	3,998	4,500	2,000	80.00
540-210-300-WEL - EH - Cont. - Landfill Super. - WEL	1,000	3,976	1,000		
540-250-100-WEL - EH&W- Cont.- Cemtery Maint.-WEL			4,000	4,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	38,040	38,278	47,120	9,080	

Report Date
2025-05-07 8:34 AM

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
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	5,300	4,447	5,300		
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,300	4,447	5,300		
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500	1,250	2,500		
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	1,250	2,500		
Total ENVIRONMENT HEALTH SERVICES:	45,840	43,975	54,920	9,080	
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	1,775	2,000		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	1,775	2,000		
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	8,500	8,500	1,500	21.43
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	8,500	8,500	1,500	
H&W - CAPITAL EXPENDITURES					
550-600-699-WEL - H&W- Amort- Infrastructure-Cemetery		706			
Total H&W - CAPITAL EXPENDITURES:		706			
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	9,000	10,981	10,500	1,500	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	2,500	5,170	2,500		
560-200-111 - P&D- Cont.-Building Inspection Services	5,000	17,309	5,000		
560-200-112 - P&D - Cont - Economic Development	25,000	26,803	28,000	3,000	12.00

Report Date
2025-05-07 8:34 AM

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
560-200-140 - P&D - Cont. - Agr Health & Safety	700	694	700		
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890		
Total P&D - PROF/CONTRACT SERVICES:	41,090	57,863	44,090	3,000	
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	20,000		
Total P&D - GRANTS AND CONTRIBUTIONS:	20,000	20,000	20,000		
Total PLANNING AND DEVELOPMENT SERVICES:	61,090	77,863	64,090	3,000	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-699 - P&D - Amort - Infrastructure		141,518			
Total P&D - CAPITAL EXPENDITURES:		141,518			
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,600	5,694	5,800	200	3.57
560-900-111 - P&D - Airport - Engineering		(8,629)			
560-900-115 - P&D - Airport - Contracted Construction		11,361			
560-900-116 - P&D - Airport - Equipment		38			
560-900-117 - P&D - Airport - Interest		27,025			
560-900-118 - P&D - Airport - Repairs & Maintenance		111			
Total P&D - OTHER:	5,600	35,604	5,800	200	
Total P&D - AMORTIZATION:	5,600	177,122	5,800	200	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-280-100-WEL - R&C - Cont. - Contracted Repair -WEL	100				(100)
570-290-100 - R&C - Cont. - Library Requisition	5,610	5,610	5,610		
570-290-100-WEL - R&C - Cont. -Library Requisition-WEL	1,830	1,829	1,830		
Total R&C - PROF/CONTRACT SERVICES:	7,540	7,439	7,440	(100)	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,800	1,894	2,800		
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,355	2,000		
Total R&C - UTILITIES:	4,800	3,249	4,800		
R&C - MAINT. MATERIAL AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-110 - R&C - Grants and Contributions	27,600	14,997	43,600	16,000	57.97
570-500-110-WEL - R&C - Grants & Contributions- WEL	7,040	2,508	7,000	(40)	0.57-
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	35,140	18,005	51,100	15,960	
Total RECREATION, CULTURAL EXPENDITURES:	47,480	28,693	63,340	15,860	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	25,500	25,881	26,000	500	1.96
580-120-110-WEL - UT - Water - Employee Benefits	6,000	6,112	6,110	110	1.83
580-130-235-WEL - UT - Water - Benefits - EHD	3,600	3,304	3,600		
580-130-236-WEL - UT - Water - Benefits - LTD	630	705	700	70	11.11
580-130-237-WEL - UT - Water - Benefits - Group Life	110	99	100	(10)	9.09-
Total UT - WATER - WAGES & BENEFITS:	35,840	36,101	36,510	670	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT - Water- Travel,Meals - WEL	600		600		
580-250-100-WEL - UT - Water- Memberships - WEL	150		150		
580-260-100-WEL - UT - Water - Confrence fees - WEL	600		600		
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500	433	2,500		
580-285-120 - UT - Water -Cont.Repairs -Equip, RM wells	4,000	6,164	4,000		
580-285-150-WEL - UT - Water- Cont.Repair- Line Repair- WEL	7,500	6,006	7,500		
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	684	1,000		
580-295-100 - UT - Water - Other Cont. Services	49,000	33,502		(49,000)	
Total UT - WATER - PROF/CONTRACT SERVICES:	65,350	46,789	16,350	(49,000)	
UT - WATER - UTILITY					
580-300-110-WEL - UT - Utility - Heat - WEL	1,500	1,588	1,700	200	13.33
580-300-120 - UT - Water - Power- RM Water Wells	3,500	2,650	3,500		
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,582	3,800		
580-300-140-WEL - UT - Water - Telephone - WEL	750	753	800	50	6.67
Total UT - WATER - UTILITY:	9,550	8,573	9,800	250	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT - Water - Matts & Suppl- WTP- WEL	1,000	2,255	2,500	1,500	150.00
580-430-120 - UT - Water - Matts & Suppl - RM Well	1,500		1,500		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-140-WEL - UT - Water - Matis & Suppl- Lines - WEL	4,000		4,000		
580-450-100-WEL - UT - Water - Chemicals - WEL	6,000	5,235	6,000		
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	12,500	7,490	14,000	1,500	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	123,240	98,953	76,660	(46,580)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264			
580-600-399-WEL - UT - Water - Amort- Mach & Equip- WEL		5,975			
580-600-699-WEL - UT - Water -Amort- Infrastructure- WEL		132			
Total UT - WATER - CAPITAL EXPENDITURES:		14,371			
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL	750			(750)	
Total UT - WATER - INTEREST:	750			(750)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Payt- WEL	20,650	716		(20,650)	
Total UT - WATER - OTHER:	20,650	716		(20,650)	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	6,040	6,153	6,150	110	1.82
585-120-110-WEL - UT- Sewer- Benefits- WEL	250	292	300	50	20.00
Total UT - SEWER - WAGES & BENEFITS:	6,290	6,445	6,450	160	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600		600		
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150	175	180	30	20.00
585-260-100-WEL - UT - Sewer- Conference fees	1,000		1,000		
585-285-120-WEL - UT - Sewer - Cont Repair - Line Repair	1,500		1,500		
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400	93	400		
Total UT - SEWER - PROF/CONTRACT SERVICES:	3,650	268	3,680	30	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	4,800	2,492	4,800		
585-300-140-WEL - UT- Sewer - Telephone- WEL	410	765	800	390	95.12
Total UT - SEWER - UTILITY:	5,210	3,257	5,600	390	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-425-100-WEL - UT - Sewer - Lift Station - Propane	1,100		1,200	100	9.09
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,520		1,520		
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,800	3,665	3,800		

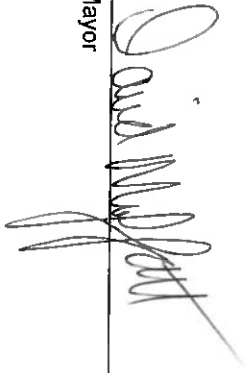
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-130-WEL - UT - Sewer - Lagoon - WEL	2,500	1,286	2,500		
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	8,920	4,951	9,020	100	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	45,470	30,008	24,750	(20,720)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT - Sewer - Amort-Infrastructure- WEL		2,920			
Total UT - SEWER - CAPITAL EXPENDITURES:		2,920			
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		2,920			
TRANSFERS					
590-110-100 - Transfer to Reserves		49,151	40,000	40,000	100.00-
590-110-100-WEL - Transfer to Reserves - WEL		9,743			
590-110-101 - Transfer to Hospital Reserve	25,000	35,735	25,000		
590-150-100 - Transfer to Capital Trust		12,884			
590-190-100 - Transfer to Other Funds	250,000	300,073		(250,000)	
590-800-100 - Other	35,000			(35,000)	
Total TRANSFERS:	310,000	407,586	65,000	(245,000)	
Expense Totals:	3,139,460	3,177,803	3,711,490	572,030	
Net Surplus (Deficit):	71,660	1,982,191	82,530	10,870	

Report Date
2025-05-07 8:34 AM

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
-------------------------	---------------------	---------------------	--------------------	--------------------------	-------------

Reeve/Mayor



Administrator/Treasurer

