R.M. of Moosomin
Final Budget
2026-0001 - Scenario # 1

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
TAXES					
410-110-100-000 - General Municipal Levy	2,348,740.00	2,342,262.08	2,345,000.00	2,737.92	0.12
410-110-100-WEL - General Municipal Levy- WEL	106,860.00	106,019.63	116,995.00	10,975.37	10.35
410-120-100-000 - Abatements and Adjustments	0.00	(8,577.70)	0.00	8,577.70	(100.00)
410-120-100-WEL - Abatements & Adjustments-WEL	0.00	(361.46)	0.00	361.46	(100.00)
410-130-100-000 - Discount on Municipal Tax - Property	(50,000.00)	(59,830.32)	(60,000.00)	(169.68)	0.28
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000.00)	(1,959.14)	(3,000.00)	(1,040.86)	53.13
410-200-100-000 - Potash Tax Share	221,620.00	279,824.52	336,320.00	56,495.48	20.19
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500.00	2,048.14	2,500.00	451.86	22.06
410-400-210-000 - Penalty on Mun Taxes Arrears - Property	3,500.00	9,058.68	3,500.00	(5,558.68)	(61.36)
410-900-100-000 - Other	500.00	0.00	500.00	500.00	0.00
410-900-100-WEL - Other-WEL	900.00	642.18	900.00	257.82	40.15
Total TAXES:	2,631,620.00	2,669,126.61	2,742,715.00	73,588.39	
FEES AND CHARGES					
420-100-100-000 - F&C - Custom Work	10,000.00	12,793.90	10,000.00	(2,793.90)	(21.84)
420-100-105-WEL - F&C - Custom Work- Mowing- WEL	0.00	540.00	0.00	(540.00)	(100.00)
420-100-120-000 - F&C - Custom Work - Dust Control	24,000.00	28,198.31	30,000.00	1,801.69	6.39
420-200-100-000 - F&C - Sale of Gravel	5,000.00	0.00	5,000.00	5,000.00	0.00
420-200-110-000 - F&C - Gravel - Haul	2,500.00	484.58	2,500.00	2,015.42	415.91
420-200-200-000 - F&C - Sale of Supplies - Office	0.00	1,796.82	0.00	(1,796.82)	(100.00)
420-200-210-000 - F&C - Sale of Supplies - Misc.	3,500.00	9,415.77	3,500.00	(5,915.77)	(62.83)
420-200-300-000 - F&C - Sale of R.M. Maps	800.00	627.53	800.00	172.47	27.48
420-200-900-000 - F&C - Reg. Park - Admin. Fee	12,500.00	12,358.61	12,500.00	141.39	1.14
420-200-910-000 - F&C - Other Fees & Charges - Misc	500.00	1,367.50	500.00	(867.50)	(63.44)
420-200-920-000 - F&C - Inspections- Building-Meridan	2,000.00	6,011.60	2,000.00	(4,011.60)	(66.73)
420-300-100-000 - F&C - Rentals - Building/Room	9,600.00	9,600.00	9,600.00	0.00	0.00
420-300-120-000 - F&C - Rentals- Land	3,000.00	3,000.00	3,000.00	0.00	0.00
420-300-130-000 - F&C - Rentals - Shop	15,600.00	16,136.04	16,150.00	13.96	0.09
420-400-300-000 - F&C - Fire Fees	2,000.00	0.00	2,000.00	2,000.00	0.00
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	4,200.00	3,985.91	4,000.00	14.09	0.35
420-530-200-WEL - F&C - Community Hall Fees- WEL	350.00	1,600.00	350.00	(1,250.00)	(78.13)
420-700-100-000 - F&C - Licenses & Permits-Overweight	500.00	75.00	500.00	425.00	566.67
420-710-100-000 - F&C - Permits-Building	1,200.00	2,249.88	1,200.00	(1,049.88)	(46.66)
420-800-100-000 - F&C - Tax Certificate	500.00	960.00	750.00	(210.00)	(21.88)

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
420-800-220-000 - F&C - Appeal Fees	0.00	50.00	0.00	(50.00)	(100.00)
420-800-230-000 - F&C - Admin Services - Fleming	21,600.00	21,600.00	21,600.00	0.00	0.00
420-850-120-WEL - F&C - Waste Collection Fees- WEL	11,700.00	11,688.50	11,700.00	11.50	0.10
Total FEES AND CHARGES:	131,050.00	144,539.95	137,650.00	(6,889.95)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100-000 - M&D - Road Maintenance Fees	7,200.00	11,199.00	7,200.00	(3,999.00)	(35.71)
430-300-100-000 - M&D - Public Reserve	1,000.00	0.00	1,000.00	1,000.00	0.00
Total MAINTENANCE & DEVELOPMENT	8,200.00	11,199.00	8,200.00	(2,999.00)	
UTILITY REVENUE					
440-100-100-000 - Water	5,000.00	200.00	2,500.00	2,300.00	1,150.00
440-100-100-WEL - Water & Sewer- WEL	58,400.00	56,899.03	58,400.00	1,500.97	2.64
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,010.00	16,311.34	16,400.00	88.66	0.54
Total UTILITY REVENUE:	79,410.00	73,410.37	77,300.00	3,889.63	
UNCONDITIONAL					
450-110-100-000 - Unconditional - (Revenue Sharing)	262,850.00	279,952.00	275,000.00	(4,952.00)	(1.77)
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320.00	30,319.00	30,320.00	1.00	0.00
Total UNCONDITIONAL:	293,170.00	310,271.00	305,320.00	(4,951.00)	
CONDITIONAL GRANTS					
450-200-070-000 - Conditional - Federal (New Deal)	34,400.00	33,704.30	34,400.00	695.70	2.06
450-300-100-000 - Conditional - Prov - Infrastructure (CTP	4,390.00	5,392.00	5,390.00	(2.00)	(0.04)
450-300-100-WEL - Conditional- Prov- Infrastructure	0.00	5,000.00	0.00	(5,000.00)	(100.00)
450-400-050-WEL - Conditional - Local - Rec. - WEL	5,000.00	0.00	10,000.00	10,000.00	0.00
450-400-100-000 - Conditional - Local (308 Agreement)	14,000.00	14,000.00	14,000.00	0.00	0.00
450-410-100-000 - Conditional - Local - Pest Control	5,500.00	4,642.46	5,500.00	857.54	18.47
Total CONDITIONAL GRANTS:	63,290.00	62,738.76	69,290.00	6,551.24	
GRANTS IN LIEU OF TAXES					
450-630-100-000 - GIL - Prov - Transgas	1,800.00	1,946.52	1,940.00	(6.52)	(0.33)
450-640-100-000 - GIL - Prov - SPMC	480.00	466.01	460.00	(6.01)	(1.29)
450-650-100-000 - GIL - Prov - Sask Tel	5,100.00	4,122.43	4,100.00	(22.43)	(0.54)
450-730-100-000 - GIL - Local - Treaty Land	400.00	134.86	250.00	115.14	85.38
450-790-100-000 - GIL - Local - Wildlife	1,230.00	1,227.22	1,230.00	2.78	0.23

R.M. of Moosomin
Final Budget
2026-0001 - Scenario # 1

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Total GRANTS IN LIEU OF TAXES:	9,010.00	7,897.04	7,980.00	82.96	
CAPITAL ASSET PROCEEDS					
460-100-200-000 - CA - Sale of Machinery	0.00	0.00	225,000.00	225,000.00	0.00
Total CAPITAL ASSET PROCEEDS:	0.00	0.00	225,000.00	225,000.00	
SALE OF TANGIBLE CAPITAL ASSETS					
460-200-500-000 - GG - Sale of Machinery/Eqmt - Gain/Loss	25,000.00	0.00	0.00	0.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	25,000.00	0.00	0.00	0.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100-000 - Interest Revenue	110,000.00	90,133.33	80,000.00	(10,133.33)	(11.24)
470-100-100-WEL - Interest Revenue- WEL	4,500.00	4,313.48	4,500.00	186.52	4.32
470-100-110-000 - Interest Revenue - Airport	0.00	27,142.43	0.00	(27,142.43)	(100.00)
470-120-100-000 - Dividends Revenue	5,000.00	6,499.80	5,000.00	(1,499.80)	(23.07)
470-130-100-000 - Commission Revenue	1,000.00	907.18	1,000.00	92.82	10.23
Total INVESTMENT INCOME AND	120,500.00	128,996.22	90,500.00	(38,496.22)	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	2,020.00	4,038.00	2,020.00	(2,018.00)	(49.98)
480-140-100-000 - Contributions -Municipal- Airport	0.00	287,970.00	0.00	(287,970.00)	(100.00)
480-150-100-000 - Donations-Airport	0.00	103,780.00	0.00	(103,780.00)	(100.00)
480-150-110-WEL - Cemetery Donations- WEL	750.00	690.00	750.00	60.00	8.70
480-190-100-000 - Other Revenue	0.00	58,623.68	0.00	(58,623.68)	(100.00)
480-190-101-000 - Other Revenue - Joint Gravel Pit	5,000.00	8,910.12	5,000.00	(3,910.12)	(43.88)
Total OTHER REVENUES:	7,770.00	464,011.80	7,770.00	(456,241.80)	
INTERNAL TRANSFERS					
490-100-100-000 - Transfer from Reserves	0.00	325,000.00	0.00	(325,000.00)	(100.00)
490-100-100-WEL - Transfer from Reserves - WEL	0.00	2,204.45	0.00	(2,204.45)	(100.00)
490-150-100-000 - Transfer from Capital Trust	100,000.00	100,000.00	60,000.00	(40,000.00)	(40.00)
490-900-100-000 - Other	325,000.00	0.00	0.00	0.00	0.00
Total INTERNAL TRANSFERS:	425,000.00	427,204.45	60,000.00	(367,204.45)	
Revenue Totals:	3,794,020.00	4,299,395.20	3,731,725.00	(567,670.20)	

GENERAL GOV'T. SERVICE

R.M. of Moosomin
Final Budget
2026-0001 - Scenario # 1

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
GG - WAGES					
510-110-110-000 - GG - Council - Indemnity	34,000.00	23,475.00	34,000.00	10,525.00	44.83
510-110-111-000 - GG - Council- Office Supervision- Reeve	3,300.00	3,300.00	3,330.00	30.00	0.91
510-110-140-000 - GG - Council - Indemnity Committee	15,000.00	7,800.00	15,000.00	7,200.00	92.31
510-110-230-000 - GG - Salaries - Administrator	118,000.00	109,035.16	118,000.00	8,964.84	8.22
510-110-230-WEL - GG - Salaries - Administrator - WEL	12,000.00	12,000.00	12,000.00	0.00	0.00
510-110-330-000 - GG - Salaries - Assistant	20,000.00	17,378.55	20,000.00	2,621.45	15.08
Total GG - WAGES:	202,300.00	172,988.71	202,330.00	29,341.29	
GG - BENEFITS					
510-120-110-000 - GG - Council - Payroll Benefits	5,100.00	4,788.73	5,000.00	211.27	4.41
510-130-230-000 - GG - Benefits - Administrator	10,000.00	8,120.85	10,000.00	1,879.15	23.14
510-130-233-000 - GG - Benefits - Superannuation	11,500.00	10,803.25	11,500.00	696.75	6.45
510-130-234-000 - GG - Benefits - Worker Compensation	1,400.00	1,609.78	1,600.00	(9.78)	(0.61)
510-130-235-000 - GG - Benefits - Health/Dental & Vision	3,200.00	4,955.64	5,000.00	44.36	0.90
510-130-236-000 - GG - Benefits - LTD	1,200.00	858.40	1,000.00	141.60	16.50
510-130-237-000 - GG- Benefit - Group Life	420.00	343.20	420.00	76.80	22.38
510-140-330-000 - GG - Benefits - Assistant	180.00	0.00	200.00	200.00	0.00
Total GG - BENEFITS:	33,000.00	31,479.85	34,720.00	3,240.15	
GG - PROF/CONTRACT SERVICES					
510-200-110-000 - GG - Cont. - Legal	10,000.00	38,998.64	25,000.00	(13,998.64)	(35.90)
510-200-130-000 - GG - Cont. - Audit/Accounting	10,000.00	13,750.00	14,000.00	250.00	1.82
510-200-150-000 - GG - Cont. - Assessment - SAMA	19,870.00	20,560.00	21,000.00	440.00	2.14
510-200-150-WEL - GG - Cont. - Assessment- SAMA	0.00	100.00	0.00	(100.00)	(100.00)
510-200-170-000 - GG - Cont. - Advertising	3,000.00	4,323.14	4,500.00	176.86	4.09
510-200-190-000 - GG - Cont. - Printing	0.00	214.30	0.00	(214.30)	(100.00)
510-200-200-000 - GG - Cont. - Printing RM Maps	2,500.00	2,159.40	2,500.00	340.60	15.77
510-210-120-000 - GG - Council - Meeting/Travel/Meals	3,500.00	3,056.49	3,500.00	443.51	14.51
510-210-140-000 - GG - Council - Committee/Travel/Meals	1,200.00	546.70	1,200.00	653.30	119.50
510-210-150-000 - GG - Council - Convention/Travel/Meals	10,000.00	8,148.99	12,000.00	3,851.01	47.26
510-210-170-000 - GG - Admin. - Training, Travel & Meals	2,200.00	2,011.90	2,200.00	188.10	9.35
510-220-100-000 - GG - Cont. - Office Caretaking	4,500.00	3,427.61	4,500.00	1,072.39	31.29
510-230-100-000 - GG - Cont. - Insurance - General & Bond	22,000.00	13,283.69	22,000.00	8,716.31	65.62
510-230-100-WEL - GG- Cont. Insurance - General - WEL	5,000.00	5,426.68	5,500.00	73.32	1.35
510-240-100-000 - GG - Cont. - Memberships & Subscriptions	6,500.00	7,018.04	7,500.00	481.96	6.87
510-240-100-WEL - GG - Cont - Membership & Subscriptions	50.00	47.19	50.00	2.81	5.95
510-260-100-000 - GG - Cont. - Tax Enforcement/Collection	360.00	60.00	360.00	300.00	500.00

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
510-260-150-000 - GG - Cont. - Elections	2,100.00	1,342.30	2,100.00	757.70	56.45
510-280-100-000 - GG - Cont. - Postage Meters, Other Equip	10,000.00	7,054.30	10,000.00	2,945.70	41.76
510-280-150-WEL - GG - Cont. - Computer Equip/software WEL	0.00	79.50	0.00	(79.50)	(100.00)
510-290-100-000 - GG - Cont. - Bank Charges	22,000.00	14,634.77	20,000.00	5,365.23	36.66
Total GG - PROF/CONTRACT SERVICES:	134,780.00	146,243.64	157,910.00	11,666.36	
GG - UTILITIES					
510-300-120-000 - GG - Utility - Power	3,400.00	4,061.82	4,000.00	(61.82)	(1.52)
510-300-130-000 - GG - Utility - Water	400.00	480.00	560.00	80.00	16.67
510-300-140-000 - GG - Utility - Telephone	2,500.00	2,494.12	2,500.00	5.88	0.24
Total GG - UTILITIES:	6,300.00	7,035.94	7,060.00	24.06	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110-000 - GG - Maint. - Postage	2,500.00	1,783.08	2,500.00	716.92	40.21
510-400-110-WEL - GG - Maint - Postage - Welwyn	750.00	500.00	750.00	250.00	50.00
510-410-140-000 - GG - Maint. - Office Stationery	4,500.00	1,746.64	3,500.00	1,753.36	100.38
510-410-160-000 - GG - Maint. - Office Supplies-coffee,etc	500.00	105.09	500.00	394.91	375.78
510-410-180-000 - GG - Maint. - Other-Suppers-Rate/Xmas	1,800.00	0.00	1,800.00	1,800.00	0.00
510-420-100-000 - GG - Maint. - Janitor Supplies	250.00	18.90	250.00	231.10	1,222.75
510-480-100-000 - GG - Maint. - Long Service Awards	1,200.00	0.00	1,200.00	1,200.00	0.00
510-490-100-000 - GG - Maint. - Office Repairs & Maint.	7,500.00	2,487.91	17,000.00	14,512.09	583.30
510-490-102-000 - GG - Maint - Joint Gravel Expenses	600.00	2,741.72	1,000.00	(1,741.72)	(63.53)
Total GG - MAINTENANCE MATERIALS AND	19,600.00	9,383.34	28,500.00	19,116.66	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110-000 - GG - Grants and Contributions	2,600.00	2,600.00	2,600.00	0.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	2,600.00	2,600.00	2,600.00	0.00	
Total GENERAL GOV'T. SERVICE:	398,580.00	369,731.48	433,120.00	63,388.52	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199-000 - GG - Amortization - Land Improvements	0.00	1,975.00	0.00	(1,975.00)	(100.00)
510-600-299-000 - GG - Amort - Bldgs/Impr & Eng Structures	0.00	5,220.00	0.00	(5,220.00)	(100.00)
Total GG - CAPITAL EXPENDITURES:	0.00	7,195.00	0.00	(7,195.00)	
GG - INTEREST					
510-700-110-000 - GG - Bank Interest	0.00	28.07	0.00	(28.07)	(100.00)
Total GG - INTEREST:	0.00	28.07	0.00	(28.07)	
GG - OTHER					
510-900-110-000 - GG - Other-flowers.etc	1,000.00	(1,793.65)	1,000.00	2,793.65	(155.75)

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510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000.00	644.64	1,000.00	355.36	55.13
Total GG - OTHER:	2,000.00	(1,149.01)	2,000.00	3,149.01	
Total GG - AMORTIZATION:	2,000.00	6,074.06	2,000.00	(4,074.06)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100-000 - PS - Police - Justice Requisition	25,000.00	24,713.46	25,000.00	286.54	1.16
520-210-100-WEL - PS - Police - Justice Requisition- WEL	8,000.00	8,056.17	8,000.00	(56.17)	(0.70)
520-210-110-000 - PS - Police - Contracted Services	0.00	660.00	700.00	40.00	6.06
Total PS - POLICE - PROF/CONTRACT	33,000.00	33,429.63	33,700.00	270.37	
Total POLICE PROTECTION:	33,000.00	33,429.63	33,700.00	270.37	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	1,650.00	1,240.20	1,500.00	259.80	20.95
525-210-110-000 - PS - Fire - Contracted Services	1,080.00	1,082.00	1,080.00	(2.00)	(0.18)
525-230-100-WEL - PS - Fire - Insurance - WEL	620.00	613.11	620.00	6.89	1.12
525-260-100-000 - PS - Fire - Other	70.00	72.00	150.00	78.00	108.33
525-260-100-WEL - PS - Fire - Training - WEL	500.00	0.00	500.00	500.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,920.00	3,007.31	3,850.00	842.69	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,700.00	2,189.08	2,700.00	510.92	23.34
525-300-120-WEL - PS - Fire - Utility - Power - WEL	2,000.00	1,537.17	2,000.00	462.83	30.11
Total PS - FIRE - UTILITIES:	4,700.00	3,726.25	4,700.00	973.75	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	2,500.00	275.59	2,500.00	2,224.41	807.14
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500.00	119.05	500.00	380.95	319.99
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	0.00	64.20	0.00	(64.20)	(100.00)
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	3,000.00	458.84	3,000.00	2,541.16	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110-000 - PS - Fire - Grants and Contributions	18,000.00	13,549.93	18,000.00	4,450.07	32.84
Total PS - FIRE - GRANTS AND	18,000.00	13,549.93	18,000.00	4,450.07	
Total FIRE PROTECTION:	29,620.00	20,742.33	29,550.00	8,807.67	

PS - FIRE - AMORTIZATION

PS - FIRE - CAPITAL EXPENDITURES

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL	0.00	429.00	0.00	(429.00)	(100.00)
Total PS - FIRE - CAPITAL EXPENDITURES:	0.00	429.00	0.00	(429.00)	
Total PS - FIRE - AMORTIZATION:	0.00	429.00	0.00	(429.00)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110-000 - TS - Maint. - Council - Indemnity	25,000.00	24,772.17	25,000.00	227.83	0.92
530-110-130-000 - TS - Maint. - Salaries - Labourers	425,000.00	436,770.14	450,000.00	13,229.86	3.03
530-110-140-000 - TS - Maint. - Salaries - Casual Help	3,000.00	0.00	3,000.00	3,000.00	0.00
530-110-160-WEL - TS - Maint. - Salaries - Welwyn	15,000.00	14,281.44	15,000.00	718.56	5.03
Total TS - MAINT. - WAGES:	468,000.00	475,823.75	493,000.00	17,176.25	
TS - MAINT. - BENEFITS					
530-120-123-000 - TS - Maint. - Benefits - Superannuation	38,000.00	38,296.20	40,000.00	1,703.80	4.45
530-120-124-000 - TS - Maint. - Benefits - Worker's Comp	7,100.00	8,039.19	8,200.00	160.81	2.00
530-120-125-000 - TS- Maint- Benefits -Hlth/Dental/Vison	16,500.00	19,387.20	20,000.00	612.80	3.16
530-120-126-000 - TS - Maint. - Benefits - LTD	7,500.00	7,795.83	8,000.00	204.17	2.62
530-120-127-000 - TS- Maint. - Benefits- Group Life	550.00	429.00	550.00	121.00	28.21
530-120-128-000 - TS-Maint. Benefits- Phone Allowance	1,030.00	1,200.00	1,200.00	0.00	0.00
530-120-129-000 - TS - Maint - Benefits - Clothing Allowan	1,050.00	1,438.15	1,800.00	361.85	25.16
530-130-130-000 - TS - Maint. - Benefits - Labourers	32,000.00	39,447.83	40,000.00	552.17	1.40
530-130-130-WEL - TS- Maint - Benefits- Labourer/Truck All	1,800.00	1,800.00	1,800.00	0.00	0.00
Total TS - MAINT. - BENEFITS:	105,530.00	117,833.40	121,550.00	3,716.60	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100-000 - TS - Maint. - Contract - Dust Control	42,000.00	43,784.57	45,000.00	1,215.43	2.78
530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL	3,800.00	6,855.16	7,500.00	644.84	9.41
530-210-110-000 - TS - Maint. - Contract - Surfacing	10,000.00	0.00	10,000.00	10,000.00	0.00
530-210-120-000 - TS - Maint. - Contract - Subcontractors	120,000.00	144,010.27	150,000.00	5,989.73	4.16
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000.00	0.00	3,000.00	3,000.00	0.00
530-210-140-WEL - TS - Maint. Contract. -Mowing - WEL	4,000.00	578.50	1,500.00	921.50	159.29
530-250-100-000 - TS - Maint. - Travel, Meal & Subsistence	6,000.00	3,583.30	6,000.00	2,416.70	67.44
530-260-100-000 - TS - Maint. - Insurance/Vehicle Reg.	4,000.00	3,739.42	4,000.00	260.58	6.97
530-280-100-000 - TS - Maint. - Memberships/Subscriptions	5,400.00	5,820.75	6,000.00	179.25	3.08
Total TS - MAINT. - PROF/CONTRACT	198,200.00	208,371.97	233,000.00	24,628.03	
TS - MAINT. - UTILITIES					
530-300-120-000 - TS - Maint. - Utility - Power- RM Shop	12,500.00	4,941.90	6,500.00	1,558.10	31.53
530-300-130-000 - TS - Maint. - Utility - Water	800.00	2,520.00	2,500.00	(20.00)	(0.79)

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-300-140-000 - TS - Maint. - Utility - Telephone	0.00	360.96	450.00	89.04	24.67
530-310-100-000 - TS - Maint. - Utility - Street Lights	500.00	567.52	600.00	32.48	5.72
530-310-100-WEL - TS - Maint.- Streetlights - WEL	7,200.00	8,195.11	8,400.00	204.89	2.50
Total TS - MAINT. - UTILITIES:	21,000.00	16,585.49	18,450.00	1,864.51	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160-000 - TS - Maint .- Shop Repairs	2,500.00	6,231.70	2,500.00	(3,731.70)	(59.88)
530-410-120-000 - TS - Maint. - Shop Supplies	25,000.00	12,520.42	15,000.00	2,479.58	19.80
530-410-130-000 - TS - Maint. - Small Tools	8,500.00	2,136.00	15,000.00	12,864.00	602.25
530-420-100-000 - TS - Machinery Repairs - Misc.	175,000.00	159,595.45	175,000.00	15,404.55	9.65
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,500.00	621.89	1,500.00	878.11	141.20
530-425-110-000 - TS - Maint. - Oil & Gas- Graders	200,000.00	115,774.16	200,000.00	84,225.84	72.75
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	1,800.00	547.84	1,800.00	1,252.16	228.56
530-425-112-000 - TS - Maint. - Oil & Gas -Service truck	14,500.00	10,688.55	14,500.00	3,811.45	35.66
530-430-120-000 - TS - Maint. - Machine - Blades	18,000.00	16,354.18	22,000.00	5,645.82	34.52
530-430-130-000 - TS - Maint. - Training- Meal,Mileage	700.00	0.00	700.00	700.00	0.00
530-440-100-000 - TS - Maint. - Gravel/Sand	145,000.00	183,507.35	145,000.00	(38,507.35)	(20.98)
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	15,000.00	0.00	15,000.00	15,000.00	0.00
530-440-120-000 - TS - Maint. - Gravel/Sand - Crushing	425,000.00	153,959.10	0.00	(153,959.10)	(100.00)
530-440-130-000 - TS- Maint.- Gravel/Sand- Royalty/Purchas	230,000.00	67,437.79	375,000.00	307,562.21	456.07
530-450-100-000 - TS - Maint. - Culverts/Drainage	50,000.00	47,118.30	100,000.00	52,881.70	112.23
530-460-100-000 - TS - Maint. - Asphalt/Surfacing Material	0.00	11,089.01	0.00	(11,089.01)	(100.00)
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn	2,000.00	0.00	2,000.00	2,000.00	0.00
530-470-100-000 - TS - Maint. - Road/Street Signs	10,000.00	8,191.55	5,000.00	(3,191.55)	(38.96)
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	0.00	12.70	0.00	(12.70)	(100.00)
530-480-100-000 - TS - Maint. - CPR Crossing Maint.	5,000.00	4,842.00	5,000.00	158.00	3.26
530-490-130-000 - TS - Maint. - Rental/Lease- Graders	145,000.00	179,444.18	180,000.00	555.82	0.31
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,474,500.00	980,072.17	1,275,000.00	294,927.83	
Total MAINTENANCE:	2,267,230.00	1,798,686.78	2,141,000.00	342,313.22	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130-000 - TS - Purchase of Cap Assets - Mach	260,000.00	0.00	125,000.00	125,000.00	0.00
530-600-299-000 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	66,411.67	0.00	(66,411.67)	(100.00)
530-600-399-000 - TS - Maint. - Amort - Machinery & Eqmt	0.00	110,222.00	0.00	(110,222.00)	(100.00)
530-600-499-000 - TS - Maint. - Amort - Vehicles	0.00	6,296.00	0.00	(6,296.00)	(100.00)
530-600-699-000 - TS - Maint. - Amort - Infrastructure	0.00	240,569.00	0.00	(240,569.00)	(100.00)

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-600-699-WEL - TS - Maint- Amort - Infrastructure	0.00	237.00	0.00	(237.00)	(100.00)
Total TS - MAINT. - CAPITAL EXPENDITURES:	260,000.00	423,735.67	125,000.00	(298,735.67)	
TS - MAINT. - INTEREST					
530-700-110-000 - TS - Maint. - Interest	70,000.00	60,612.32	50,000.00	(10,612.32)	(17.51)
Total TS - MAINT. - INTEREST:	70,000.00	60,612.32	50,000.00	(10,612.32)	
TS - MAINT. - OTHER					
530-900-110-000 - TS - Maint. - Other	60,000.00	0.00	60,000.00	60,000.00	0.00
Total TS - MAINT. - OTHER:	60,000.00	0.00	60,000.00	60,000.00	
Total TS - MAINT. AMORTIZATION:	390,000.00	484,347.99	235,000.00	(249,347.99)	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110-000 - TS - Const. - Engineering-Surveying	5,000.00	4,275.28	5,000.00	724.72	16.95
535-210-140-000 - TS - Const. - Contract -Equ.Rent-Quad	100,000.00	(179,900.53)	100,000.00	279,900.53	(155.59)
Total TS - CONST. - PROF/CONTRACT	105,000.00	(175,625.25)	105,000.00	280,625.25	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130-000 - TS - Const. - Other-Clay,Crop Dam, Fence	120,000.00	(7,343.41)	120,000.00	127,343.41	(1,734.12)
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000.00	(7,343.41)	120,000.00	127,343.41	
Total CONSTRUCTION:	225,000.00	(182,968.66)	225,000.00	407,968.66	
TS - CONST - AMORTIZATION					
TS - CONST. - INTEREST					
535-700-110-000 - TS - Const. - Interest	0.00	29,003.40	30,000.00	996.60	3.44
Total TS - CONST. - INTEREST:	0.00	29,003.40	30,000.00	996.60	
Total TS - CONST - AMORTIZATION:	0.00	29,003.40	30,000.00	996.60	
SNOW REMOVAL					
TS - SNOW REMOVAL - BENEFITS					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL	1,000.00	0.00	1,000.00	1,000.00	0.00
Total TS - SNOW REMOVAL - BENEFITS:	1,000.00	0.00	1,000.00	1,000.00	
Total SNOW REMOVAL:	1,000.00	0.00	1,000.00	1,000.00	
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110-000 - EH - Cont. - Office Waste Disposal	540.00	478.19	540.00	61.81	12.93
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	20,000.00	17,061.55	20,000.00	2,938.45	17.22

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
540-200-111-000 - EH - Cont. - Shop Waste Disposal	580.00	945.51	1,200.00	254.49	26.92
540-210-100-000 - EH - Cont. - Pest Control- Beaver	2,500.00	422.01	2,500.00	2,077.99	492.40
540-210-110-000 - EH - Cont. - Pest Control - Rat Inspecto	14,000.00	12,869.55	14,000.00	1,130.45	8.78
540-210-120-000 - EH - Cont - Pest Control - Coyote	0.00	930.00	6,000.00	5,070.00	545.16
540-210-200-000 - EH - Cont. - Weed Control	4,500.00	235.00	5,000.00	4,765.00	2,027.66
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000.00	60.00	1,000.00	940.00	1,566.67
540-250-100-WEL - EH&W- Cont.- Cemtery Maint.-WEL	4,000.00	0.00	0.00	0.00	0.00
Total EH - PROF/CONTRACT SERVICES:	47,120.00	33,001.81	50,240.00	17,238.19	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100-000 - EH - Maint. - Pest Control Supplies	5,300.00	7,258.35	7,500.00	241.65	3.33
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,300.00	7,258.35	7,500.00	241.65	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110-000 - EH - Grants and Contributions	2,500.00	1,250.00	2,500.00	1,250.00	100.00
Total EH - GRANTS AND CONTRIBUTIONS:	2,500.00	1,250.00	2,500.00	1,250.00	
Total ENVIRONMENT HEALTH SERVICES:	54,920.00	41,510.16	60,240.00	18,729.84	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	2,000.00	690.00	2,000.00	1,310.00	189.86
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000.00	690.00	2,000.00	1,310.00	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110-000 - H&W - Grants and Contributions	8,500.00	7,000.00	8,500.00	1,500.00	21.43
Total H&W - GRANTS AND CONTRIBUTIONS:	8,500.00	7,000.00	8,500.00	1,500.00	
H&W - CAPITAL EXPENDITURES					
550-600-699-WEL - H&W- Amort- Infrastructure-Cemetery	0.00	706.00	0.00	(706.00)	(100.00)
Total H&W - CAPITAL EXPENDITURES:	0.00	706.00	0.00	(706.00)	
Total PUBLIC HEALTH AND WELFARE	10,500.00	8,396.00	10,500.00	2,104.00	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110-000 - P&D - Cont. - Planning Services	2,500.00	2,284.60	12,500.00	10,215.40	447.14
560-200-111-000 - P&D- Cont.-Building Inspection Services	5,000.00	6,011.60	6,000.00	(11.60)	(0.19)
560-200-112-000 - P&D - Cont - Economic Development	28,000.00	28,776.84	30,000.00	1,223.16	4.25
560-200-140-000 - P&D - Cont. - Agr Health & Safety	700.00	689.80	700.00	10.20	1.48
560-240-100-000 - P&D - Cont. - Memberships- APAS	7,890.00	7,887.18	7,890.00	2.82	0.04
Total P&D - PROF/CONTRACT SERVICES:	44,090.00	45,650.02	57,090.00	11,439.98	

R.M. of Moosomin
Final Budget
2026-0001 - Scenario # 1

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110-000 - P&D - Grants and Contributions	20,000.00	10,000.00	0.00	(10,000.00)	(100.00)
Total P&D - GRANTS AND CONTRIBUTIONS:	20,000.00	10,000.00	0.00	(10,000.00)	
Total PLANNING AND DEVELOPMENT	64,090.00	55,650.02	57,090.00	1,439.98	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-399-000 - P&D - Amort - Machinery & Equipment	0.00	6,193.00	0.00	(6,193.00)	(100.00)
560-600-699-000 - P&D - Amort - Infrastructure	0.00	303,674.00	0.00	(303,674.00)	(100.00)
Total P&D - CAPITAL EXPENDITURES:	0.00	309,867.00	0.00	(309,867.00)	
P&D - OTHER					
560-900-110-000 - P&D - Airport - Insurance/Maint Grant	5,800.00	3,035.24	5,800.00	2,764.76	91.09
560-900-111-000 - P&D - Airport - Engineering	0.00	6,713.36	0.00	(6,713.36)	(100.00)
560-900-116-000 - P&D - Airport - Equipment	0.00	3,554.93	0.00	(3,554.93)	(100.00)
560-900-117-000 - P&D- Airport- Interest	0.00	79,641.98	0.00	(79,641.98)	(100.00)
560-900-118-000 - P&D - Airport - Repairs & Maintenace	0.00	18,077.17	0.00	(18,077.17)	(100.00)
560-900-119-000 - P&D - Airport - Power	0.00	1,763.93	0.00	(1,763.93)	(100.00)
560-900-120-000 - P&D - Airport - Memberships	0.00	183.00	0.00	(183.00)	(100.00)
560-900-121-000 - P&D - Airport - Convention/Travel/Meals	0.00	450.00	0.00	(450.00)	(100.00)
Total P&D - OTHER:	5,800.00	113,419.61	5,800.00	(107,619.61)	
Total P&D - AMORTIZATION:	5,800.00	423,286.61	5,800.00	(417,486.61)	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-280-100-WEL - R&C - Cont. - Contracted Repair -WEL	0.00	48.15	0.00	(48.15)	(100.00)
570-290-100-000 - R&C - Cont. - Library Requisition	5,610.00	6,017.99	6,200.00	182.01	3.02
570-290-100-WEL - R&C - Cont. -Library REquistion-WEL	1,830.00	1,961.76	2,000.00	38.24	1.95
Total R&C - PROF/CONTRACT SERVICES:	7,440.00	8,027.90	8,200.00	172.10	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,800.00	2,370.11	2,800.00	429.89	18.14
570-310-150-WEL - R&C - Utility - Power - Hall	2,000.00	1,880.82	2,000.00	119.18	6.34
Total R&C - UTILITIES:	4,800.00	4,250.93	4,800.00	549.07	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	0.00	137.79	0.00	(137.79)	(100.00)
570-500-110-000 - R&C - Grants and Contributions	43,600.00	43,850.00	35,000.00	(8,850.00)	(20.18)
570-500-110-WEL - R&C - Grants & Contributions- WEL	7,000.00	7,019.00	17,000.00	9,981.00	142.20

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500.00	500.00	500.00	0.00	0.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	51,100.00	51,506.79	52,500.00	993.21	
Total RECREATION, CULTURAL	63,340.00	63,785.62	65,500.00	1,714.38	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	26,000.00	26,518.68	26,500.00	(18.68)	(0.07)
580-120-110-WEL - UT - Water - Employee Benefits	6,110.00	7,629.12	7,800.00	170.88	2.24
580-130-235-WEL - UT - Water - Benefits - EHD	3,600.00	4,030.64	4,200.00	169.36	4.20
580-130-236-WEL - UT - Water - Benefits - LTD	700.00	801.97	850.00	48.03	5.99
580-130-237-WEL - UT - Water - Benefits - Group Life	100.00	85.80	100.00	14.20	16.55
Total UT - WATER - WAGES & BENEFITS:	36,510.00	39,066.21	39,450.00	383.79	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT- Water- Travel,Meals - WEL	600.00	630.94	750.00	119.06	18.87
580-250-100-WEL - UT- Water- Memberships - WEL	150.00	0.00	150.00	150.00	0.00
580-260-100-WEL - UT- Water - Confrence fees - WEL	600.00	0.00	600.00	600.00	0.00
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500.00	460.51	17,500.00	17,039.49	3,700.13
580-285-120-000 - UT - Water -Cont.Repairs -Equip.RM wells	4,000.00	119.25	2,000.00	1,880.75	1,577.15
580-285-150-WEL - UT- Water- Cont.Repair- Line Repair- WEL	7,500.00	4,307.79	7,500.00	3,192.21	74.10
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000.00	1,074.17	1,200.00	125.83	11.71
580-295-100-WEL - UT- Water- Maintenance Contract- WEL	0.00	42.80	0.00	(42.80)	(100.00)
Total UT - WATER - PROF/CONTRACT	16,350.00	6,635.46	29,700.00	23,064.54	
UT - WATER - UTILITY					
580-300-110-WEL - UT- Utility - Heat - WEL	1,700.00	1,503.84	1,700.00	196.16	13.04
580-300-120-000 - UT - Water - Power- RM Water Wells	3,500.00	2,738.31	3,500.00	761.69	27.82
580-300-120-WEL - UT - Water - Power - WEL	3,800.00	3,926.20	4,200.00	273.80	6.97
580-300-140-WEL - UT - Water - Telephone - WEL	800.00	679.81	800.00	120.19	17.68
Total UT - WATER - UTILITY:	9,800.00	8,848.16	10,200.00	1,351.84	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT- Water - Matls & Suppl- WTP- WEL	2,500.00	508.43	2,500.00	1,991.57	391.71
580-430-120-000 - UT - Water - Matls & Suppl - RM Well	1,500.00	0.00	1,500.00	1,500.00	0.00
580-430-140-WEL - UT - Water - Matls & Suppl- Lines - WEL	4,000.00	1,558.20	4,000.00	2,441.80	156.71
580-450-100-WEL - UT - Water - Chemicals - WEL	6,000.00	5,014.50	6,000.00	985.50	19.65
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	14,000.00	7,081.13	14,000.00	6,918.87	
Total UTILITIES - WATER:	76,660.00	61,630.96	93,350.00	31,719.04	

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr	0.00	8,264.00	0.00	(8,264.00)	(100.00)
580-600-399-WEL - UT - Water- Amort- Mach & Equip- WEL	0.00	5,975.00	0.00	(5,975.00)	(100.00)
580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL	0.00	132.00	0.00	(132.00)	(100.00)
Total UT - WATER - CAPITAL EXPENDITURES:	0.00	14,371.00	0.00	(14,371.00)	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	6,150.00	6,267.88	6,200.00	(67.88)	(1.08)
585-120-110-WEL - UT- Sewer- Benefits- WEL	300.00	299.44	350.00	50.56	16.88
Total UT - SEWER - WAGES & BENEFITS:	6,450.00	6,567.32	6,550.00	(17.32)	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600.00	1,813.36	2,000.00	186.64	10.29
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	180.00	0.00	0.00	0.00	0.00
585-260-100-WEL - UT - Sewer- Confrence fees	1,000.00	0.00	0.00	0.00	0.00
585-285-120-WEL - UT - Sewer - Cont Repair - Line Repair	1,500.00	869.20	1,500.00	630.80	72.57
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400.00	333.13	400.00	66.87	20.07
585-295-100-WEL - UT - Sewer - Other Contracted Service	0.00	16.05	0.00	(16.05)	(100.00)
Total UT - SEWER - PROF/CONTRACT	3,680.00	3,031.74	3,900.00	868.26	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	4,800.00	3,133.80	4,800.00	1,666.20	53.17
585-300-140-WEL - UT- Sewer - Telephone- WEL	800.00	721.74	800.00	78.26	10.84
Total UT - SEWER - UTILITY:	5,600.00	3,855.54	5,600.00	1,744.46	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-425-100-WEL - UT - Sewer - Lift Station - Propane	1,200.00	180.00	750.00	570.00	316.67
585-430-100-WEL - UT- Sewer - Bldg Maint & Supply - WEL	0.00	279.45	0.00	(279.45)	(100.00)
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,520.00	0.00	1,500.00	1,500.00	0.00
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,800.00	3,959.43	4,200.00	240.57	6.08
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,500.00	1,285.52	2,500.00	1,214.48	94.47
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	9,020.00	5,704.40	8,950.00	3,245.60	
Total UT - WATER - AMORTIZATION:	24,750.00	33,530.00	25,000.00	(8,530.00)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL	0.00	2,920.00	0.00	(2,920.00)	(100.00)
Total UT - SEWER - CAPITAL EXPENDITURES:	0.00	2,920.00	0.00	(2,920.00)	