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R.M. of Pleasantdale No.398
Final Budget
2026-0006 - 06-16 w grader PDAP No Levy in

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	1,594,270.00	1,586,942.19	1,587,000.00	57.81	0.00
410-120-100 - Abatements and Adjustments	(810.00)	(1,846.93)	(1,000.00)	846.93	(45.86)
410-130-100 - Discount on Municipal Tax - Property	(78,300.00)	(71,490.24)	(75,500.00)	(4,009.76)	5.61
410-130-191 - SARM STD	5,140.00	12,546.08	4,127.00	(8,419.08)	(67.11)
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500.00	3,292.96	3,500.00	207.04	6.29
Total TAXES:	1,523,800.00	1,529,444.06	1,518,127.00	(11,317.06)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work - Snow Clearing	3,200.00	2,150.00	2,000.00	(150.00)	(6.98)
420-100-135 - F&C - Custom Work - Kip Administration	10,700.00	13,002.28	15,000.00	1,997.72	15.36
420-100-140 - F&C - Custom Work - Grader Blading	500.00	630.00	650.00	20.00	3.17
420-100-142 - F&C - Custom Work - Truck Hauling	250.00	3,575.00	3,500.00	(75.00)	(2.10)
420-100-143 - F&C - Custom Work - Hoe	350.00	3,730.00	3,700.00	(30.00)	(0.80)
420-200-100 - F&C - Sale of Gravel/Clay	1,000.00	0.00	500.00	500.00	0.00
420-200-150 - F&C - Sale of Fill & Hauling	500.00	(825.00)	500.00	1,325.00	(160.61)
420-200-210 - F&C - Civic Addressing Signage	500.00	1,272.00	250.00	(1,022.00)	(80.35)
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler	100.00	639.01	750.00	110.99	17.37
420-200-300 - F&C - Sale of R.M. Maps	1,000.00	606.42	600.00	(6.42)	(1.06)
420-200-350 - F&C - Sale of REACT tags	260.00	396.00	450.00	54.00	13.64
420-200-400 - F&C - Sale of Pest Control Products	100.00	349.50	400.00	50.50	14.45
420-200-500 - F&C - Sale of Sock-It	20.00	22.64	25.00	2.36	10.42
420-200-800 - F&C - Sale of RM owned items (equipment)	7,500.00	742.75	750.00	7.25	0.98
420-300-102 - F&C - Rentals - Meeting Room	340.00	340.00	340.00	0.00	0.00
420-400-300 - F&C - Fire Fees	0.00	14,794.74	0.00	(14,794.74)	(100.00)
420-400-700 - F&C - Pound Fees	0.00	648.00	0.00	(648.00)	(100.00)
420-600-100 - F&C - Cemetery Fees	900.00	0.00	1,000.00	1,000.00	0.00
420-710-100 - F&C - Permit Fee-RM Building, Dev., Demo	2,000.00	3,243.30	3,000.00	(243.30)	(7.50)
420-710-110 - SAMA Maintenance Fee	0.00	0.00	250.00	250.00	0.00
420-800-100 - F&C - Tax Certificate	1,400.00	1,160.00	1,200.00	40.00	3.45
420-800-200 - F&C - General Office Services Provided	150.00	46.27	75.00	28.73	62.09
420-900-110 - F&C - Insurance Claims Morsan Bridge Insurance Payout	0.00	0.00	80,182.00	80,182.00	0.00
420-900-115 - F&C - Bldg Development Fee (RM)	0.00	1,749.65	1,500.00	(249.65)	(14.27)
Total FEES AND CHARGES:	30,770.00	48,272.56	116,622.00	68,349.44	

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MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	35,000.00	26,153.96	26,500.00	346.04	1.32
430-100-101 - M&D - Gravel Extraction Fee	5,000.00	7,533.51	5,000.00	(2,533.51)	(33.63)
430-200-100 - M&D - Development Charges	0.00	0.00	7,750.00	7,750.00	0.00
White Sands TTES Fees charged back					
Total MAINTENANCE & DEVELOPMENT	40,000.00	33,687.47	39,250.00	5,562.53	
UTILITY REVENUE					
440-110-100 - Lac Vert Water Levy	17,280.00	16,312.50	17,100.00	787.50	4.83
440-190-900 - Water - LV Infrastructure Fee	0.00	1,755.00	2,070.00	315.00	17.95
Total UTILITY REVENUE:	17,280.00	18,067.50	19,170.00	1,102.50	
UNCONDITIONAL					
450-105-100 - Unconditional - Prov. Grants (RevShar)	460,430.00	460,434.00	522,899.00	62,465.00	13.57
450-140-100 - Unconditional - RIRG	312,050.00	307,938.25	0.00	(307,938.25)	(100.00)
Total UNCONDITIONAL:	772,480.00	768,372.25	522,899.00	(245,473.25)	
CONDITIONAL GRANTS					
450-300-050 - Conditional - Provincial	0.00	1,404.23	0.00	(1,404.23)	(100.00)
450-310-100 - Conditional - Prov - Sk H2O - Chan Clear	0.00	6,254.47	7,650.00	1,395.53	22.31
450-350-100 - Conditional - Prov - PDAP (Disaster)	0.00	0.00	400,000.00	400,000.00	0.00
450-350-103 - Conditional - Prov - CTP	6,340.00	0.00	6,344.00	6,344.00	0.00
450-350-104 - Conditional - Prov - MEEP	0.00	0.00	1,000.00	1,000.00	0.00
Munisoft Community Draw - Naicam Kiddie Kollege					
450-350-105 - Conditional - Prov - CCBF	38,100.00	37,317.70	19,048.20	(18,269.50)	(48.96)
450-350-110 - SK Public Safety - CAR Incentive Funding	1,370.00	1,369.86	0.00	(1,369.86)	(100.00)
450-410-100 - Conditional - Local - Pest Control	5,000.00	5,882.80	6,845.00	962.20	16.36
450-410-110 - Conditional - Local - Beaver Program	1,500.00	875.00	2,080.00	1,205.00	137.71
450-420-100 - Conditional - Local - Weed Control	1,000.00	0.00	1,000.00	1,000.00	0.00
Total CONDITIONAL GRANTS:	53,310.00	53,104.06	443,967.20	390,863.14	
GRANTS IN LIEU OF TAXES					
450-610-150 - GIL - SARM FISH & WILDLIFE	5,190.00	5,570.53	5,570.00	(0.53)	(0.01)
450-610-200 - GIL - SASKTEL	1,290.00	1,192.40	1,190.00	(2.40)	(0.20)
450-630-100 - GIL - Prov - Transgas	950.00	951.00	1,110.00	159.00	16.72

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Total GRANTS IN LIEU OF TAXES:	7,430.00	7,713.93	7,870.00	156.07	
SALE OF TANGIBLE CAPITAL ASSETS					
460-200-100 - GG - Land Sales - Gain/Loss	0.00	1,363.78	0.00	(1,363.78)	(100.00)
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	(36,708.50)	0.00	36,708.50	(100.00)
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	(35,344.72)	0.00	35,344.72	
LAND SALES					
460-500-100 - Dedicated Lands Sales Account	0.00	1,058.00	0.00	(1,058.00)	(100.00)
Total LAND SALES:	0.00	1,058.00	0.00	(1,058.00)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	41,000.00	48,682.42	47,500.00	(1,182.42)	(2.43)
470-100-101 - Interest Revenue - Lac Vert Water	380.00	371.87	300.00	(71.87)	(19.33)
470-120-100 - Dividends & Refunds	5,300.00	19,947.19	10,650.00	(9,297.19)	(46.61)
CMI = $10650.00 This year. Last year amount was due to sale of portion of business to the Rack.					
470-135-100 - Commissions	900.00	894.38	900.00	5.62	0.63
470-140-100 - Royalty Revenue	1,530.00	905.77	900.00	(5.77)	(0.64)
Digital Map Sales					
470-900-100 - Rev from Land Lease	620.00	100.00	100.00	0.00	0.00
Total INVESTMENT INCOME AND	49,730.00	70,901.63	60,350.00	(10,551.63)	
OTHER REVENUES					
480-150-100 - Tax Enforce-Cash Recovered	200.00	2,910.92	8,200.00	5,289.08	181.70
480-150-101 - Own Source Revenue	0.00	500.00	0.00	(500.00)	(100.00)
480-150-102 - Donations - General	2,500.00	1,670.00	1,500.00	(170.00)	(10.18)
480-150-104 - Other - Misc Revenue	0.00	8,726.21	0.00	(8,726.21)	(100.00)
Total OTHER REVENUES:	2,700.00	13,807.13	9,700.00	(4,107.13)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	350,000.00	200,000.00	175,000.00	(25,000.00)	(12.50)
Equipment Reserve = -42560.00 to pay for extended warranty North Grader Construction infrst. reserve =-57500.00=100,060 $75,000 from 450000 Future future expenses					
490-120-100 - Transfer from Surplus	0.00	0.00	144,000.00	144,000.00	0.00
Last years surplus (2025 Audited Financials)					

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490-130-100 - Transfer from Allowances	0.00	0.00	120,000.00	120,000.00	0.00
$120,000 Down Payment of grader from Future Expenditure Reserve					
490-190-100 - Transfer from Other Funds	0.00	0.00	145,000.00	145,000.00	0.00
from Future Exp. $ 145,000 to balance					
Total INTERNAL TRANSFERS:	350,000.00	200,000.00	584,000.00	384,000.00	
Revenue Totals:	2,847,500.00	2,709,083.87	3,321,955.20	612,871.33	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	16,000.00	14,674.00	15,000.00	326.00	2.22
510-110-111 - GG - Council - Travel / Meals	10,000.00	11,065.77	10,000.00	(1,065.77)	(9.63)
510-110-112 - GG - Council - Phone & Office Duties	4,320.00	4,026.00	4,300.00	274.00	6.81
510-110-113 - GG - Council - Conventions/Workshops	3,000.00	1,686.24	1,500.00	(186.24)	(11.04)
510-110-114 - GG - Council - Appreciation & Social	4,100.00	4,244.15	4,200.00	(44.15)	(1.04)
Council Lunches & Xmas Staff Appreciation					
510-110-115 - GG - Council - Ratepayer Meeting/Supper	200.00	319.33	200.00	(119.33)	(37.37)
510-110-130 - GG - Council - Supervision Time	4,500.00	8,713.75	8,000.00	(713.75)	(8.19)
510-110-140 - GG - Council - Committee Time	7,500.00	4,025.00	4,000.00	(25.00)	(0.62)
510-110-230 - GG - Salaries - Administrator	97,500.00	103,824.94	96,820.00	(7,004.94)	(6.75)
510-110-330 - GG - Wages - Administration Asst	62,060.00	63,163.51	63,920.00	756.49	1.20
Total GG - WAGES:	209,180.00	215,742.69	207,940.00	(7,802.69)	
GG - BENEFITS					
510-120-120 - GG - Benefits - Council - Payroll - CPP	280.00	139.84	250.00	110.16	78.78
510-130-231 - GG - Benefits - Office Staff - CPP	7,600.00	7,451.21	7,500.00	48.79	0.65
510-130-232 - GG - Benefits - Office Staff - EI	2,400.00	2,458.31	2,500.00	41.69	1.70
510-130-233 - GG - Benefits -Office Staff - MEPP	11,850.00	11,710.87	15,000.00	3,289.13	28.09
510-130-234 - GG - Benefits - Council & Office - WCB	2,650.00	2,720.96	2,800.00	79.04	2.90
510-130-235 - GG - Benefits - Council SARM Benefits	930.00	925.00	950.00	25.00	2.70
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	1,590.00	2,539.21	3,900.00	1,360.79	53.59
510-130-237 - GG - Benefits - Extended Health (EHB)	3,800.00	6,667.51	6,850.00	182.49	2.74
Total GG - BENEFITS:	31,100.00	34,612.91	39,750.00	5,137.09	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	4,500.00	1,904.96	5,000.00	3,095.04	162.47
510-200-130 - GG - Cont. - Audit Fees	11,700.00	10,494.00	12,000.00	1,506.00	14.35
510-200-150 - GG - Cont. - Assessment - SAMA & BOR	22,000.00	22,482.80	22,450.00	(32.80)	(0.15)
510-200-160 - GG - Cont - Building & Development	2,500.00	6,134.19	5,000.00	(1,134.19)	(18.49)

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510-200-170 - GG - Cont. - Advertising	650.00	1,381.12	1,450.00	68.88	4.99
510-200-200 - GG - Cont. - RM Maps	2,000.00	1,685.15	1,750.00	64.85	3.85
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	3,500.00	4,374.86	4,500.00	125.14	2.86
510-220-100 - GG - Cont. - Office Caretaking	3,900.00	3,900.00	3,900.00	0.00	0.00
510-230-100 - GG - Cont. - Insurance - General & Bond	13,800.00	11,365.41	18,560.00	7,194.59	63.30
Increased Errors & Ommissions insurance and Excess Liability as Recommended by SARM					
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000.00	9,148.16	6,000.00	(3,148.16)	(34.41)
Quill Lake Watershed no fees requested (last yr = $3200)					
510-260-100 - GG - Cont. - Tax Enforcement Costs	500.00	3,325.93	8,200.00	4,874.07	146.55
510-260-150 - GG - Cont. - Elections	0.00	0.00	900.00	900.00	0.00
510-260-200 - GG - Cont - Code of Ethics	400.00	0.00	400.00	400.00	0.00
510-270-100 - GG - Cont. - RM Property & TTP Maint	2,500.00	3,232.80	6,700.00	3,467.20	107.25
New furnace installed in front office					
510-270-150 - GG - Cont. - Office Sundry & FCM	2,000.00	825.80	850.00	24.20	2.93
510-280-100 - GG - Cont. - Equip	7,500.00	2,223.20	2,500.00	276.80	12.45
510-280-130 - GG - Cont. - Munisoft	7,000.00	7,867.39	7,000.00	(867.39)	(11.03)
510-280-150 - GG - Cont. - Penny Rounding	0.00	0.06	1.00	0.94	1,566.67
510-290-100 - GG - Cont. - Bank Charges	200.00	53.25	100.00	46.75	87.79
Total GG - PROF/CONTRACT SERVICES:	92,650.00	90,399.08	107,261.00	16,861.92	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Power & Energy	4,850.00	4,880.15	5,000.00	119.85	2.46
510-300-140 - GG - Utility - Telephone -Office	4,800.00	3,659.72	4,000.00	340.28	9.30
510-300-145 - GG - Utility - Water & Sewer - Office	1,360.00	1,380.00	1,400.00	20.00	1.45
Total GG - UTILITIES:	11,010.00	9,919.87	10,400.00	480.13	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000.00	1,912.26	2,000.00	87.74	4.59
510-410-140 - GG - Maint. - Office Supplies	1,200.00	2,992.90	1,500.00	(1,492.90)	(49.88)
510-410-142 - GG - Maint - Photocopier	1,500.00	2,301.28	2,300.00	(1.28)	(0.06)
Total GG - MAINTENANCE MATERIALS AND	4,700.00	7,206.44	5,800.00	(1,406.44)	
Total GENERAL GOV'T. SERVICE:	348,640.00	357,880.99	371,151.00	13,270.01	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-699 - GG - Amortization - Infrastructure	0.00	1,917.00	0.00	(1,917.00)	(100.00)
Total GG - CAPITAL EXPENDITURES:	0.00	1,917.00	0.00	(1,917.00)	

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GG - INTEREST					
510-700-110 - GG - Bank Interest	1,690.00	1,708.00	0.00	(1,708.00)	(100.00)
Grader paid off					
Total GG - INTEREST:	1,690.00	1,708.00	0.00	(1,708.00)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	0.00	4,043.10	0.00	(4,043.10)	(100.00)
Total GG - ALLOWANCE FOR	0.00	4,043.10	0.00	(4,043.10)	
GG - OTHER					
510-900-105 - GG - Other	0.00	4,708.11	0.00	(4,708.11)	(100.00)
Total GG - OTHER:	0.00	4,708.11	0.00	(4,708.11)	
Total GG - AMORTIZATION:	1,690.00	12,376.21	0.00	(12,376.21)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	35,500.00	36,282.83	36,300.00	17.17	0.05
Total PS - POLICE - PROF/CONTRACT	35,500.00	36,282.83	36,300.00	17.17	
Total POLICE PROTECTION:	35,500.00	36,282.83	36,300.00	17.17	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911P.A.	1,200.00	1,198.00	1,200.00	2.00	0.17
525-210-101 - PS - Fire - Tisdale Contract	1,100.00	1,087.20	2,000.00	912.80	83.96
525-210-102 - PS - Fire - Melfort Contract	3,220.00	3,305.00	3,300.00	(5.00)	(0.15)
525-210-103 - PS - Fire - Naicam Contract	20,810.00	20,810.40	28,810.00	7,999.60	38.44
525-210-120 - PS - Fire - Ambulance&EMO	11,520.00	5,483.52	5,500.00	16.48	0.30
Total PS - FIRE - PROF/CONTRACT SERVICES:	37,850.00	31,884.12	40,810.00	8,925.88	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	250.00	125.00	0.00	(125.00)	(100.00)
Total PS - FIRE - GRANTS AND	250.00	125.00	0.00	(125.00)	
Total FIRE PROTECTION:	38,100.00	32,009.12	40,810.00	8,800.88	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	0.00	0.00	94,800.58	94,800.58	0.00
Partial Payment for share of new pumper. $215600(27% of Est total cost) - $94800(Partial Pymt) - $25400(Reserve)					

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525-600-699 - PS - Fire - Amort - Infrastructure	0.00	4,240.00	0.00	(4,240.00)	(100.00)
Total PS - FIRE - CAPITAL EXPENDITURES:	0.00	4,240.00	94,800.58	90,560.58	
PS - FIRE - OTHER					
525-920-110 - PS - Fire Calls	0.00	14,794.74	0.00	(14,794.74)	(100.00)
Total PS - FIRE - OTHER:	0.00	14,794.74	0.00	(14,794.74)	
Total PS - FIRE - AMORTIZATION:	0.00	19,034.74	94,800.58	75,765.84	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	24,900.00	15,872.59	21,000.00	5,127.41	32.30
530-110-120 - TS - Maint - Wages - S. Grader Op. (31)	75,450.00	71,111.66	75,000.00	3,888.34	5.47
HG= 2270 hours * $32.96 = 74,819.20					
530-110-122 - TS - Maint - Wages - Foreman (35)	98,000.00	48,288.73	59,590.00	11,301.27	23.40
GK 2270 hrs/yr * $35 = $79,450.00 $79450/12=$6620.00/ month 9 months * $6620.00 = 59,590.00					
530-110-124 - TS - Maint - Wages - N. Grader Op (25)	74,600.00	53,363.60	75,000.00	21,636.40	40.55
RR=2000 hours * 32.96 = 65920.00					
530-110-126 - TS - Maint - Wages - Cas. Op/1A.(40)	0.00	0.00	31,620.00	31,620.00	0.00
BP Days - May=14, July=14, Aug=20, Sept=14, Nov=20, Dec=20 = 102 days*10hr=1020*31/hr=31620.00					
530-110-127 - TS - Maint - Wages - Seas Casual	20,000.00	40,298.31	19,350.00	(20,948.31)	(51.98)
GK Seasonal until march 31 then went to foreman.					
530-110-128 - TS - Maint - Wages - Operator/1A	0.00	0.00	40,000.00	40,000.00	0.00
DD 2270/2=1135 * 31 = 36320.00					
530-110-200 - TS - Maint - Wages - Seasonal Mow1(27)	43,400.00	42,932.73	51,000.00	8,067.27	18.79
DH=1700 * 30 = 51000.00					
530-110-201 - TS - Maint - Wages - Seasonal Mow2(39)	0.00	34,516.02	38,250.00	3,733.98	10.82
BS=1700 * 22.50 = 38250.00					
530-110-202 - TS - Maint - Wages - Grader/Mow	0.00	0.00	40,000.00	40,000.00	0.00
MK 1/2 yr 2270/2= 1135hrs * $29 = 32915					
530-110-203 - TS - Maint - Wages - Casual Gravel (38)	10,000.00	43,603.08	0.00	(43,603.08)	(100.00)
530-110-204 - TS - Maint - Wages - Summer Student	32,200.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - WAGES:	378,550.00	349,986.72	450,810.00	100,823.28	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint - Benefits - CPP	14,000.00	16,246.46	18,000.00	1,753.54	10.79
530-120-122 - TS - Maint - Benefits - EI	5,500.00	6,736.76	8,000.00	1,263.24	18.75

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-120-123 - TS - Maint - Benefits - MEPP	20,500.00	27,368.07	40,000.00	12,631.93	46.16
530-120-124 - TS - Maint - Benefits - WCB	3,000.00	5,767.30	6,800.00	1,032.70	17.91
Total TS - MAINT. - BENEFITS:	43,000.00	56,118.59	72,800.00	16,681.41	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint - Contract- Bridge	602,600.00	10,729.12	0.00	(10,729.12)	(100.00)
530-210-100 - TS - Maint - Contract - Snow Removal	15,000.00	5,700.00	1,500.00	(4,200.00)	(73.68)
North hill acrez - Tow					
530-210-110 - TS - Maint - Contract - Surfacing	0.00	350.00	0.00	(350.00)	(100.00)
530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	0.00	3,696.00	5,000.00	1,304.00	35.28
RM 397 Mtnce					
530-210-121 - TS - PDAP Repairs	0.00	0.00	50,000.00	50,000.00	0.00
Draude PDAP Assistance					
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel	4,000.00	1,101.95	0.00	(1,101.95)	(100.00)
530-210-130 - TS - Maint. - Cont. - Survey Meridian	2,500.00	0.00	3,000.00	3,000.00	0.00
LV - Property Line Survey Bloomquist					
530-210-143 - TS - Div 4 - Contract Work	0.00	0.00	7,750.00	7,750.00	0.00
TTES Consulting - White Sands Subdivision Engineering Project Consultation					
530-250-111 - TS - Maint.- Training, Travel & Meals	2,500.00	2,003.16	2,500.00	496.84	24.80
Combining Acct #530-210-122 w/ 530-250-111					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg	19,500.00	17,921.08	19,500.00	1,578.92	8.81
Total TS - MAINT. - PROF/CONTRACT	646,100.00	41,501.31	89,250.00	47,748.69	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint.- Utilities - Power/Gas	8,000.00	9,422.34	10,500.00	1,077.66	11.44
530-300-140 - TS - Maint.- Utilities - Telephone	2,800.00	2,396.58	2,450.00	53.42	2.23
530-300-145 - TS - Maint. - Utilities - Water & Sewer	2,100.00	2,105.00	2,150.00	45.00	2.14
530-310-100 - TS - Maint.- Utilities - St. Lights LV	2,300.00	2,216.94	2,300.00	83.06	3.75
530-310-200 - TS - Maint.- Utilities - St. Lights SP	1,000.00	1,159.23	1,200.00	40.77	3.52
Total TS - MAINT. - UTILITIES:	16,200.00	17,300.09	18,600.00	1,299.91	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Operation & Repair	14,000.00	10,199.45	17,000.00	6,800.55	66.68
530-400-120 - TS - Maint. - Clothing Allowance	1,000.00	137.79	1,000.00	862.21	625.74
530-400-150 - TS - Maint. - Tools	7,000.00	1,018.45	7,500.00	6,481.55	636.41
530-420-100 - TS - Maint. - Equip. Repair	6,000.00	4,642.82	6,000.00	1,357.18	29.23
530-420-104 - TS - Equip. - Case Tractor #1 w loader	10,000.00	4,374.55	7,500.00	3,125.45	71.45
530-420-106 - TS - Equip - Mower #1 Series 5	8,000.00	4,574.55	6,000.00	1,425.45	31.16
530-420-108 - TS - Vehicle - Service Truck Ford F450	6,000.00	3,723.37	8,500.00	4,776.63	128.29

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-420-113 - TS - Equip - 2018 DeCap Belly Dump	4,000.00	7,814.30	5,000.00	(2,814.30)	(36.01)
530-420-114 - TS - Equip - Excavator	6,000.00	8,066.15	7,500.00	(566.15)	(7.02)
530-420-115 - TS - Equip Rentals	500.00	0.00	15,000.00	15,000.00	0.00
EMSCO Mulcher $10,000 + set up					
530-420-117 - TS - Equip - Westank Low-boy	3,000.00	1,548.81	2,500.00	951.19	61.41
530-420-118 - TS - Equip - CAT 930K Wheel Loader	7,500.00	1,914.05	5,000.00	3,085.95	161.23
530-420-121 - TS - Service Truck Ford 250	0.00	32.34	0.00	(32.34)	(100.00)
530-420-122 - TS - Vehicle - 2019 IH LT625	10,000.00	12,831.08	15,000.00	2,168.92	16.90
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump	5,200.00	9,185.79	7,500.00	(1,685.79)	(18.35)
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P	15,000.00	21,640.78	85,000.00	63,359.22	292.78
Extended Warranty $42500. Repairs to May 21 = $21500.					
530-420-128 - TS - Equip - Case Tractor #2	7,000.00	2,594.42	5,000.00	2,405.58	92.72
530-420-129 - TS - Equip - Snow Blower	2,500.00	1,537.00	2,500.00	963.00	62.65
530-420-130 - TS - Maint - Retriever	500.00	378.32	500.00	121.68	32.16
530-420-131 - TS - Equip - Mower #2	4,000.00	2,103.35	3,000.00	896.65	42.63
530-420-132 - TS - Vehicle - 2007 IH Eagle	5,000.00	10,094.41	10,000.00	(94.41)	(0.94)
530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton	1,000.00	1,444.64	1,500.00	55.36	3.83
530-420-136 - TS - Equip - Snow Wing/ 1-Way/ V-Plow	7,000.00	403.30	1,000.00	596.70	147.95
530-420-137 - T/S - Equip - 1997 Load Line Gr. Trailer	0.00	2,022.60	3,500.00	1,477.40	73.04
Electric Tarp					
530-425-110 - TS - Maint. - Fuel/Oil	165,000.00	139,368.24	180,000.00	40,631.76	29.15
530-425-111 - TS - Maint. Grader Blades	20,000.00	7,367.00	24,000.00	16,633.00	225.78
Last year $7400 + $4144. + $12000 for new system=					
530-425-112 - TS - Maint. Mower Blades	7,500.00	2,373.71	4,500.00	2,126.29	89.58
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N	10,000.00	5,957.99	15,000.00	9,042.01	151.76
530-425-136 - TS - Equip - Ripper SN-520262A	1,000.00	0.00	0.00	0.00	0.00
530-430-130 - TS - Maint. - Other	0.00	411.06	0.00	(411.06)	(100.00)
530-440-100 - TS - Cont.- Gravel Hauling & Fees	100,000.00	110,292.08	118,000.00	7,707.92	6.99
$115,000. = K&M					
530-440-105 - TS - Cont - Gravel Exploration	8,000.00	4,000.00	5,000.00	1,000.00	25.00
530-440-120 - TS - Cont - Gravel Crushing	360,000.00	117,172.34	150,000.00	32,827.66	28.02
= 20000 yrds * $6.25 = 125,000					
530-450-100 - TS - Cont - Culverts/Drainage	20,000.00	17,294.98	200,000.00	182,705.02	1,056.40
$20,000 regular budget, $33,000 - 3 culverts at Kilborns $147,000 additional culverts PDAP repairs					
530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	10,000.00	9,012.76	10,000.00	987.24	10.95

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
additional signage Rd Closed and weight restrictions					
530-490-110 - TS - Cont - Communications	1,800.00	1,596.20	3,500.00	1,903.80	119.27
Increase due to purchase of GPS Modems = $2780 for 4 units					
Total TS - MAINT. - MATERIALS AND SUPPLIES:	833,500.00	527,128.68	933,000.00	405,871.32	
Total MAINTENANCE:	1,917,350.00	992,035.39	1,564,460.00	572,424.61	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-125 - TS - Purchase of Gravel	155,000.00	109,786.10	175,000.00	65,213.90	59.40
Morsan = 20,000 yrds * $5/Yd = $100,000 Allocate Foldens = $75000.00 (last year was $67000.00)					
530-600-130 - TS - Purchase of Cap Assets - Mach	0.00	0.00	68,000.00	68,000.00	0.00
Box Blade $28,000 Grader Bit2 Cat System + 2nd set of plates = $40,000					
530-600-135 - TS - Financing of 2022 Grader 150	53,440.00	0.00	0.00	0.00	0.00
530-600-145 - TS - Financing 2026 Grader	0.00	0.00	174,000.00	174,000.00	0.00
Grader - 5 year term prorated for 2026 (6months) = $53,560 (rounded up to 54,000) + Down Payment 120,000. =- 174,000					
530-600-699 - TS - Maint. - Amort - Infrastructure	0.00	319,646.00	0.00	(319,646.00)	(100.00)
Total TS - MAINT. - CAPITAL EXPENDITURES:	208,440.00	429,432.10	417,000.00	(12,432.10)	
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - PDAP	0.00	0.00	372,000.00	372,000.00	0.00
535-200-110 - TS - Const. - Engineering	26,500.00	2,102.40	30,000.00	27,897.60	1,326.94
Morsan Bridge = preparing for 2027					
Total TS - MAINT. - OTHER:	26,500.00	2,102.40	402,000.00	399,897.60	
Total TS - MAINT. AMORTIZATION:	234,940.00	431,534.50	819,000.00	387,465.50	
ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits - WCB	1,070.00	0.00	1,300.00	1,300.00	0.00
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	16,480.00	16,728.07	17,500.00	771.93	4.61
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	1,800.00	4,165.00	5,000.00	835.00	20.05
540-210-104 - EH - Cont. - PCO - Wages	10,200.00	10,500.00	14,000.00	3,500.00	33.33
Approx 400 sites to visit.					
540-210-105 - EH - Cont. - PCO Expenses/Mileage	0.00	0.00	2,000.00	2,000.00	0.00
540-210-200 - EH - Cont. - Weed Control - Wages & KM	10,000.00	0.00	17,000.00	17,000.00	0.00
Weed inspector & Herbicide Applicator + mileage					

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
540-210-300 - EH - Cont. - Impound Fees	0.00	648.00	0.00	(648.00)	(100.00)
Total EH - PROF/CONTRACT SERVICES:	38,480.00	32,041.07	55,500.00	23,458.93	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	6,000.00	10,770.21	10,000.00	(770.21)	(7.15)
540-430-100 - EH - Maint. - Weed Control Supplies	0.00	0.00	3,000.00	3,000.00	0.00
540-440-100 - EH - Maint. - React Tags	250.00	360.00	400.00	40.00	11.11
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,250.00	11,130.21	13,400.00	2,269.79	
Total ENVIRONMENT HEALTH SERVICES:	45,800.00	43,171.28	70,200.00	27,028.72	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint	8,000.00	6,600.00	7,500.00	900.00	13.64
Total H&W - PROF/CONTRACT SERVICES:	8,000.00	6,600.00	7,500.00	900.00	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	3,500.00	4,752.67	5,000.00	247.33	5.20
Melfort Wellness Ctre $2955. Humbolt Health Foundation heli pad $1625.00 Last year: Legion Poppy = $100; Stars = $1198; Melfort Rotary $500 (Bursary) = $1798					
550-570-100 - H&W - Grants Other	0.00	0.00	1,000.00	1,000.00	0.00
Naicam Kiddie College - Munisoft community draw award					
Total H&W - GRANTS AND CONTRIBUTIONS:	3,500.00	4,752.67	6,000.00	1,247.33	
Total PUBLIC HEALTH AND WELFARE	11,500.00	11,352.67	13,500.00	2,147.33	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-220-100 - R&C - Cont. - Library Meetings/Travel	200.00	0.00	0.00	0.00	0.00
570-290-100 - R&C - Cont. - Library Requisition	11,680.00	11,680.50	12,850.00	1,169.50	10.01
Increase to $21.44*599					
570-500-140 - R&C - Grants - Community Facilities	0.00	18,335.00	0.00	(18,335.00)	(100.00)
Naicam Sportsplex 10% less than last year (Last Yr $18,000) Not contributing 2026					
570-500-150 - R&C Grants - Municipal	40,000.00	12,157.99	0.00	(12,157.99)	(100.00)
Community Capital Grants					
Total R&C - PROF/CONTRACT SERVICES:	51,880.00	42,173.49	12,850.00	(29,323.49)	
Total RECREATION, CULTURAL	51,880.00	42,173.49	12,850.00	(29,323.49)	

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Wages - LV Well Operator	9,600.00	9,600.00	9,600.00	0.00	0.00
Total UT - WATER - WAGES & BENEFITS:	9,600.00	9,600.00	9,600.00	0.00	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	500.00	0.00	0.00	0.00	0.00
580-235-100 - UT - Water - Operator Insurance	600.00	856.48	0.00	(856.48)	(100.00)
580-260-100 - UT - Water - Conference Fees&Certificat	600.00	0.00	0.00	0.00	0.00
580-285-100 - UT - Water - Cont. Repairs - LV	3,500.00	834.49	3,500.00	2,665.51	319.42
580-285-120 - UT - Water - Cont. Repairs - Equip	0.00	314.55	0.00	(314.55)	(100.00)
580-290-100 - UT - Water - Laboratory Testing - LV	500.00	262.80	500.00	237.20	90.26
Total UT - WATER - PROF/CONTRACT	5,700.00	2,268.32	4,000.00	1,731.68	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Utilities - LV	2,500.00	2,228.19	2,500.00	271.81	12.20
Total UT - WATER - UTILITY:	2,500.00	2,228.19	2,500.00	271.81	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage - LV	850.00	387.32	500.00	112.68	29.09
580-430-120 - UT - Water - Material/Supplies/Tools LV	2,750.00	501.35	1,500.00	998.65	199.19
580-450-100 - UT - Water - Chemicals - LV	950.00	412.52	750.00	337.48	81.81
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	4,550.00	1,301.19	2,750.00	1,448.81	
Total UTILITIES - WATER:	22,350.00	15,397.70	18,850.00	3,452.30	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699 - UT - Water - Amort - Infrastructure	0.00	773.00	0.00	(773.00)	(100.00)
Total UT - WATER - CAPITAL EXPENDITURES:	0.00	773.00	0.00	(773.00)	
Total UT - WATER - AMORTIZATION:	0.00	773.00	0.00	(773.00)	
TRANSFERS					
590-110-100 - Transfer to Reserves	225,000.00	35,513.32	272,000.00	236,486.68	665.91
Fire Truck for 2027 $95,400, Gravel Crushing $52,500.00, bridge $86,500 insurance payment = $234,400 (Final number suggested by ML) 272000-234400=37600 to alocate					
Total TRANSFERS:	225,000.00	35,513.32	272,000.00	236,486.68	
Expenditure Totals:	2,932,750.00	2,029,535.24	3,313,921.58	1,284,386.34	

R.M. of Pleasantdale No.398
Final Budget
2026-0006 - 06-16 w grader PDAP No Levy in

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Net Surplus (Deficit):	(85,250.00)	679,548.63	8,033.62	(671,515.01)	

Accounts Printed: 227

Adopted By Council This 29th Day of June, 2026.

RURAL MUNICIPALITY OF PLEASANTDALE
No. 398
Saskatchewan

Reeve - Robin Parry

Administrator - Alysson Slater