

Report Date
6/14/2023 10:57 AM

R.M. of Pleasantdale No.398
Final Budget
Scenario 2 -

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,481,680	1,473,347	1,481,680	8,333	0.57
410-120-100 - Abatements and Adjustments	(1,500)	(2,691)	(1,500)	1,191	44.26-
410-130-100 - Discount on Municipal Tax - Property	(38,000)	(67,013)	(56,000)	11,013	16.43-
410-130-191 - SARM STD		12,328		(12,328)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,400	2,449	2,400	(49)	2.00-
Total TAXES:	1,444,580	1,418,420	1,426,580	8,160	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work - Snow Clearing	4,000	5,068	4,000	(1,068)	21.07-
420-100-135 - F&C - Custom Work - Kip Administration	9,400	9,328	9,400	72	0.77
420-100-140 - F&C - Custom Work - Grader Blading	2,000	175	2,000	1,825	###.##
420-100-142 - F&C - Custom Work - Truck Hauling	1,000		1,000	1,000	100.00-
420-200-100 - F&C - Sale of Gravel	1,000		1,000	1,000	100.00-
420-200-200 - F&C -Liability for Com. Grant		2,304		(2,304)	
420-200-210 - F&C - Civic Addressing Signage	1,000	2,105	1,000	(1,105)	52.49-
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler	500	6,559	500	(6,059)	92.38-
420-200-300 - F&C - Sale of R.M. Maps	500	1,103	500	(603)	54.67-
420-200-400 - F&C - Sale of Pest Control Products	50		50	50	100.00-
420-200-800 - Sale of RM owned items (equipment)	4,500	7,350	12,500	5,150	70.07
420-200-850 - Sale of Used Oil		9,144		(9,144)	
420-300-102 - F&C - Rentals - Meeting Room	360	210	360	150	71.43
420-300-110 - F&C - Rentals - Equipment		19,388		(19,388)	
420-600-100 - F&C - Cemetery Fees	500	900	500	(400)	44.44-
420-800-100 - F&C - Tax Certificate	1,000	1,380	1,000	(380)	27.54-
420-800-200 - F&C - General Office Services Provided	200	536	200	(336)	62.69-
420-800-210 - F&C - Postage	50		50	50	100.00-
420-900-100 - F&C - Ins Premium		378		(378)	
420-900-115 - Building Development Permits		20		(20)	
Total FEES AND CHARGES:	26,060	65,948	34,060	(31,888)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	30,000	66,293	55,000	(11,293)	17.03-
430-100-101 - M&D Gravel Extraction Fee	4,000	7,328	4,000	(3,328)	45.41-
Total MAINTENANCE & DEVELOPMENT CHARGES:	34,000	73,621	59,000	(14,621)	
UTILITY REVENUE					

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440-110-100 - Lac Vert Water Levy	17,280	17,280	17,280		
Total UTILITY REVENUE:	17,280	17,280	17,280		
UNCONDITIONAL					
450-105-100 - Unconditional Prov. Grants (RevShar)	363,100	363,305	409,000	45,695	12.58
450-110-100 - Unconditional - MAMP			50,000	50,000	100.00-
450-140-100 - Unconditional - RIRG	268,000	238,585		(238,585)	
Total UNCONDITIONAL:	631,100	601,890	459,000	(142,890)	
CONDITIONAL GRANTS					
450-310-100 - Conditional - Prov - Sask Water	2,000	1,247	2,000	753	60.38
450-315-100 - Conditional - Prov - Student Employ			1,820	1,820	100.00-
450-350-103 - Conditional- Prov - CTP	4,900	4,880	4,900	20	0.41
450-350-105 - Conditional-Prov-New Deals Grant	72,000	18,416	36,830	18,414	99.99
450-410-100 - Conditional - Local - Pest Control	4,000	6,379	4,430	(1,949)	30.55-
450-410-110 - Conditional - Local - Beaver Program	2,500	3,325	2,500	(825)	24.81-
450-420-100 - Conditional - Local - Weed Control	2,500		4,000	4,000	100.00-
Total CONDITIONAL GRANTS:	87,900	34,247	56,480	22,233	
GRANTS IN LIEU OF TAXES					
450-610-100 - GIL - Prov. Pasture	14,200				
450-610-150 - GIL - SARM FISH & WILDLIFE	5,400	7,268	7,200	(68)	0.94-
450-610-200 - GIL - SASKTEL	1,000	1,279	1,280	1	0.08
450-630-100 - GIL - Prov - Transgas	950	951	950	(1)	0.11-
460-150-100 - CA - Melfort AD&D Board dissolution			9,000	9,000	100.00-
460-200-100 - GG - Land Sales - Gain/Loss		524	221,380	220,856	###.##
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss	20,000				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		22,792		(22,792)	
460-220-600 - TS - Insurance Proceeds			7,000	7,000	100.00-
Total GRANTS IN LIEU OF TAXES:	41,550	32,814	246,810	213,996	
LAND SALES					
460-500-100 - Dedicated Lands Sales Account	700	2,700	400	(2,300)	85.19-
Total LAND SALES:	700	2,700	400	(2,300)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	3,000	4,539	4,000	(539)	11.87-
470-100-101 - Interest Revenue - Lac Vert Water	140	312	140	(172)	55.13-

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470-120-100 - Dividends & Commissions	8,000	2,904	3,000	96	3.31
470-900-100 - Rev from Land Lease	4,000	4,105		(4,105)	
Total INVESTMENT INCOME AND COMMISSIONS:	15,140	11,860	7,140	(4,720)	
OTHER REVENUES					
480-150-100 - Tax Enforce-Cash Recovered		1,665		(1,665)	
480-150-102 - Donations - General		1,335	1,000	(335)	25.09-
Total OTHER REVENUES:		3,000	1,000	(2,000)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	333,000	380,479		(380,479)	
Total INTERNAL TRANSFERS:	333,000	380,479		(380,479)	
Revenue Totals:	2,631,310	2,642,259	2,307,750	(334,509)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	17,000	14,300	17,000	2,700	18.88
510-110-111 - GG - Council - Travel / Meals	10,000	9,675	10,000	325	3.36
510-110-112 - GG - Council - Phone & Office Duties	2,500	2,245	2,500	255	11.36
510-110-113 - GG - Council - Conventions/Workshops	4,000	2,121	4,000	1,879	88.59
510-110-114 - GG - Council - Appreciation & Social	5,000	4,385	5,000	615	14.03
510-110-130 - GG - Council - Supervision Time	8,000	5,481	6,500	1,019	18.59
510-110-140 - GG - Council - Committee Time	6,500	9,249	6,500	(2,749)	29.72-
510-110-230 - GG - Salaries - Administrator	65,000	67,872	65,000	(2,872)	4.23-
510-110-330 - GG - Wages - Administration Asst.	50,960	51,510	60,000	8,490	16.48
Total GG - WAGES:	168,960	166,838	176,500	9,662	
GG - BENEFITS					
510-120-120 - GG - Benefits - Council - Payroll - CPP	350	367	380	13	3.54
510-130-231 - GG - Benefits - Office Staff - CPP	6,000	6,237	6,300	63	1.01
510-130-232 - GG - Benefits - Office Staff - EI	2,000	2,163	2,200	37	1.71
510-130-233 - GG - Benefits -Office Staff - MEPP	10,000	10,398	10,000	(398)	3.83-
510-130-234 - GG - Benefits - Council & Office - WCB	2,600	2,632	2,650	18	0.68
510-130-235 - GG - Benefits - Council SARM Benefits		925	930	5	0.54
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	1,000	1,935	2,000	65	3.36
510-130-237 - GG - Benefits - Extended Health (EHB)	5,500	5,535	5,540	5	0.09
Total GG - BENEFITS:	27,450	30,192	30,000	(192)	

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GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	15,000	6,354	7,000	646	10.17
510-200-130 - GG - Cont. - Audit Fees	12,000	11,660	13,210	1,550	13.29
510-200-150 - GG - Cont. - Assessment - SAMA	21,000	20,991	21,400	409	1.95
510-200-160 - GG - Cont - Building & Development			530	530	100.00-
510-200-170 - GG - Cont. - Advertising	600	520	600	80	15.38
510-200-200 - GG - Cont. - RM Maps	1,000	2,884	1,000	(1,884)	65.33-
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	3,000	3,443	5,000	1,557	45.22
510-220-100 - GG - Cont. - Office Caretaking	3,700	3,100	3,700	600	19.35
510-230-100 - GG - Cont. - Insurance - General & Bond	12,500	21,960	22,000	40	0.18
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000	8,196	8,000	(196)	2.39-
510-260-100 - GG - Cont. - Tax Enforcement Costs	1,000	1,749	1,000	(749)	42.82-
510-260-150 - GG - Cont. - Elections	1,000	3,019	1,000	(2,019)	66.88-
510-260-200 - GG - Cont - Code of Ethics		152	5,000	4,848	###.##
510-270-100 - GG - Cont. - RM Property & TTP Maint.	1,000	4,075	3,240	(835)	20.49-
510-270-150 - GG - Cont. - Office Sundry & FCM	11,000	2,261	2,500	239	10.57
510-280-100 - GG - Cont. - Equip	500	350	3,500	3,150	900.00
510-280-130 - GG - Cont. - Munisoft	6,000	5,761	6,000	239	4.15
510-290-100 - GG - Cont. - Bank Charges	1,000	169	1,000	831	491.72
Total GG - PROF/CONTRACT SERVICES:	98,300	96,644	105,680	9,036	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Power & Energy	4,000	4,804	5,500	696	14.49
510-300-140 - GG - Utility - Telephone -Office	4,000	3,656	4,000	344	9.41
510-300-145 - GG - Utility - Water & Sewer - Office	1,500	1,328	1,600	272	20.48
Total GG - UTILITIES:	9,500	9,788	11,100	1,312	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,600	2,372	2,600	228	9.61
510-410-140 - GG - Maint. - Office Supplies	2,000	1,828	2,000	172	9.41
510-410-142 - GG - Maint - Photocopier	1,000	1,482	1,500	18	1.21
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	5,600	5,682	6,100	418	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	309,810	309,144	329,380	20,236	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,380	1,376		(1,376)	
510-600-599 - GG - Amort - Office & Information Tech	1,200	1,159		(1,159)	
Total GG - CAPITAL EXPENDITURES:	2,580	2,535		(2,535)	

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GG - INTEREST					
510-700-110 - GG - Bank Interest	17,930	10,021	14,000	3,979	39.71
Total GG - INTEREST:	17,930	10,021	14,000	3,979	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
Total GG - AMORTIZATION:	20,510	12,556	14,000	1,444	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	33,000	32,140	34,440	2,300	7.16
Total PS - POLICE - PROF/CONTRACT SERVICES:	33,000	32,140	34,440	2,300	
Total POLICE PROTECTION:	33,000	32,140	34,440	2,300	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911P.A.	890	894	1,050	156	17.45
525-210-101 - PS - Fire - Tisdale Contract	2,700	1,024	1,050	26	2.54
525-210-102 - PS - Fire - Melfort Contract	2,900	2,865	2,900	35	1.22
525-210-103 - PS - Fire - Naicam Contract	17,000	12,360	17,400	5,040	40.78
525-210-120 - PS - Fire - Ambulance&EMO			8,070	8,070	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	23,490	17,143	30,470	13,327	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	170	310	170	(140)	45.16-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	170	310	170	(140)	
Total FIRE PROTECTION:	23,660	17,453	30,640	13,187	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-110 - PS - Fire - Pur of Cap Assets - Land		2		(2)	
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	4,240	4,240		(4,240)	
Total PS - FIRE - CAPITAL EXPENDITURES:	4,240	4,242		(4,242)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					

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Total PS - FIRE - AMORTIZATION:	4,240	4,242		(4,242)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	7,500	9,330	7,500	(1,830)	19.61-
530-110-120 - TS - Maint - Wages - Grader Operatator		20,020		(20,020)	
530-110-122 - TS - Maint - Wages - Lead Hand			85,000	85,000	100.00-
530-110-124 - TS - Maint - Wages - Grader Op (RR)	18,000	20,137	70,000	49,863	247.62
530-110-126 - TS - Maint - Wages -Grader/Excav	90,000	94,000		(94,000)	
530-110-127 - TS - Maint - Wages - Grader Op	65,000	21,618		(21,618)	
530-110-200 - TS - Maint - Wages - Seasonal Mow1(DH)	12,500	39,601	27,000	(12,601)	31.82-
530-110-201 - TS - Maint - Wages - Seasonal Mow2	20,000	3,897		(3,897)	
530-110-202 - TS - Maint - Wages - Season Grader/Mow		1,187		(1,187)	
530-110-203 - TS - Maint - Wages - Season Grav/Mw (TM)	44,800	56,560	28,000	(28,560)	50.50-
530-110-204 - TS - Maint - Wages - Summer Student	9,000	1,657	18,000	16,343	986.30
530-110-205 - TS - Maint - Wages - Contract		40,976		(40,976)	
Total TS - MAINT. - WAGES:	266,800	308,983	235,500	(73,483)	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint - Benefits - CPP	11,000	11,815	12,000	185	1.57
530-120-122 - TS - Maint - Benefits - EI	6,000	5,755	7,000	1,245	21.63
530-120-123 - TS - Maint - Benefits - MEPP	20,000	23,405	22,000	(1,405)	6.00-
530-120-124 - TS - Maint - Benefits - WCB	2,000	4,104	3,000	(1,104)	26.90-
Total TS - MAINT. - BENEFITS:	39,000	45,079	44,000	(1,079)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint -Reserve/Bridge	50,000				
530-210-100 - TS - Maint - Contract - Snow Removal	100,000	105,886	15,000	(90,886)	85.83-
530-210-110 - TS - Maint - Contract - Surfacing	540,000		140,000	140,000	100.00-
530-210-115 - TS - Maint - Contract - Snow Removal	30,000				
530-210-120 - TS - Maint. - Cont- Road Maint Contract	22,000	20,517	60,000	39,483	192.44
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel	2,500	1,760	2,500	740	42.05
530-210-125 - TS - Maint - Cont - Asset (MAMP)			60,000	60,000	100.00-
530-210-130 - TS - Maint. - Cont. - Survey Meridian	10,000	4,520	5,000	480	10.62
530-250-111 - TS - Maint.- Training, Travel & Meals	1,500	1,427	1,500	73	5.12
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	18,000	18,627	19,000	373	2.00
Total TS - MAINT. - PROF/CONTRACT SERVICES:	774,000	152,737	303,000	150,263	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint.- Utilities - Power/Gas	7,300	8,478	8,900	422	4.98
530-300-140 - TS - Maint.- Utilities - Telephone	3,000	2,394	2,500	106	4.43

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530-300-145 - TS - Maint. - Utilities - Water & Sewer	2,000	1,998	2,000	2	0.10
530-310-100 - TS - Maint.- Utilities - St. Lights LV	2,500	2,053	2,400	347	16.90
530-310-200 - TS - Maint.- Utilities - St. Lights SP	1,000	1,126	1,200	74	6.57
Total TS - MAINT. - UTILITIES:	15,800	16,049	17,000	951	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Operation & Repair	14,000	11,455	14,000	2,545	22.22
530-400-120 - TS - Maint. - Clothing Allowance	500	817	1,000	183	22.40
530-400-150 - TS - Maint. - Tools	5,000	5,950	7,000	1,050	17.65
530-420-100 - TS - Maint. - Equip. Repair	5,000	3,079	5,000	1,921	62.39
530-420-104 - TS - Equip. - Case Tractor #1	10,000	11,940	8,000	(3,940)	33.00-
530-420-106 - TS - Equip. - Mower Repairs #1	6,000	9,268	6,000	(3,268)	35.26-
530-420-108 - TS - Vehicle - Service Truck Ford F450	18,000	18,943	5,000	(13,943)	73.61-
530-420-113 - TS - Equip - 2018 DeCap Repairs		2,123	3,000	877	41.31
530-420-114 - TS - Equip - Excavator Repairs	45,000	42,311	6,000	(36,311)	85.82-
530-420-117 - TS - Equip - Westank Low-boy	2,500	1,945	2,500	555	28.53
530-420-118 - TS - Equip - CAT 930K Wheel Loader	8,000	7,634	10,000	2,366	30.99
530-420-121 - TS - Service Truck Ford 250	9,000	11,322	1,100	(10,222)	90.28-
530-420-122 - TS - Vehicle - 2019 IH LT625	6,000	10,326	6,000	(4,326)	41.89-
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump	3,500	1,520	3,500	1,980	130.26
530-420-126 - TS - Equip - CAT140LVR - ON9500411 Pdale	9,000	8,317		(8,317)	
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P	7,500	8,969	15,000	6,031	67.24
530-420-128 - TS - Equip - Case Tractor #2	8,000	11,366	8,000	(3,366)	29.61-
530-420-129 - TS - Equip - Snow Blower		188	3,000	2,812	###.##
530-420-130 - TS - Maint - Retriever		2,880	500	(2,380)	82.64-
530-420-131 - TS - Equip - Mower Repair Series 5 - #2		71	2,000	1,929	###.##
530-420-132 - TS - Vehicle - 2007 IH Eagle		12,502	10,000	(2,502)	20.01-
530-420-133 - TS - Equip - 2017 Highline Mower		15,660	2,000	(13,660)	87.23-
530-425-110 - TS - Maint. - Fuel/Oil	200,000	251,240	200,000	(51,240)	20.39-
530-425-111 - TS - Maint. Grader Blades	8,000	11,512	10,000	(1,512)	13.13-
530-425-112 - TS - Maint. Mower Blades	4,000	7,984	10,000	2,016	25.25
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N			15,000	15,000	100.00-
530-425-136 - TS - Equip - Ripper SN-520262A			1,800	1,800	100.00-
530-430-130 - TS - Maint. - Other		96		(96)	
530-440-100 - TS - Cont. - Gravel Hauling & Fees	72,000	58,922	170,000	111,078	188.52
530-440-120 - TS - Cont. - Gravel Crushing	154,000	115,750	80,000	(35,750)	30.89-
530-450-100 - TS - Cont. - Culverts/Drainage	55,000	87,139	55,000	(32,139)	36.88-
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	10,000	8,658	10,000	1,342	15.50
530-490-110 - TS - Cont. - Communications	500	4,540	4,600	60	1.32
530-490-120 - Shop Reserve	30,000				

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Total TS - MAINT. - MATERIALS AND SUPPLIES:	690,500	744,427	675,000	(69,427)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,786,100	1,267,275	1,274,500	7,225	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land	50,000				
530-600-115 - TS - Financing of Land Purchase	13,500		75,800	75,800	100.00-
530-600-120 - TS - 2022 150 Grader	35,000		31,830	31,830	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach	47,200		22,800	22,800	100.00-
530-600-135 - TS - Financing of 2022 Grader 150	42,680		113,400	113,400	100.00-
530-600-140 - TS - 2019 Semi	16,720	5,377	17,320	11,943	222.11
530-600-150 - TS - Purchase - Service Truck - half ton			25,000	25,000	100.00-
530-600-160 - TS - Purchase - Schulte Mower			46,000	46,000	100.00-
530-600-190 - TS - 2007 Semi	21,000		13,820	13,820	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		807		(807)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		293,993		(293,993)	
530-600-699 - TS - Maint. - Amort - Infrastructure		75,681		(75,681)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	226,100	375,858	345,970	(29,888)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
535-200-110 - TS - Const. - Engineering	65,000		30,000	30,000	100.00-
Total TS - MAINT. - OTHER:	65,000		30,000	30,000	
Total TS - MAINT. AMORTIZATION:	291,100	375,858	375,970	112	
ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits - WCB	400	685	700	15	2.19
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	35,000	16,703	17,000	297	1.78
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	6,000	1,520	4,000	2,480	163.16
540-210-104 - EH - Cont. - PCO - Wages	9,000	9,000	10,500	1,500	16.67
540-210-200 - EH - Cont. - Weed Control - Wages & KM	10,000	3,400	20,000	16,600	488.24
Total EH - PROF/CONTRACT SERVICES:	60,000	30,623	51,500	20,877	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	3,500	3,406	4,000	594	17.44
540-430-100 - EH - Maint. - Weed Control Supplies			4,000	4,000	100.00-
540-440-100 - EH - Maint. - React Tags	150	105	150	45	42.86
Total EH - MAINT. MATERIAL AND SUPPLIES:	3,650	3,511	8,150	4,639	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total ENVIRONMENT HEALTH SERVICES:	64,050	34,819	60,350	25,531	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	3,000	6,304	6,000	(304)	4.82-
Total H&W - PROF/CONTRACT SERVICES:	3,000	6,304	6,000	(304)	.
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	5,000	4,680	5,000	320	6.84
Total H&W - GRANTS AND CONTRIBUTIONS:	5,000	4,680	5,000	320	
H&W - CAPITAL EXPENDITURES					
Total PUBLIC HEALTH AND WELFARE SERVICES:	8,000	10,984	11,000	16	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning	1,500	42	500	458	###.##
Total P&D - PROF/CONTRACT SERVICES:	1,500	42	500	458	
Total PLANNING AND DEVELOPMENT SERVICES:	1,500	42	500	458	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-220-100 - R&C - Cont. - Library Meetings/Travel			200	200	100.00-
570-290-100 - R&C - Cont. - Library Requisition	10,500	10,520	10,500	(20)	0.19-
570-500-110 - R&C -Grants and Contributions-DO NOT USE	1,000				
570-500-120 - R&C - Grants - Parks	1,000	2,500	1,000	(1,500)	60.00-
570-500-140 - R&C - Grants - Community Facilities	3,800	580	1,000	420	72.41
570-500-150 - R&C Grants - Municipal	30,000	19,977	20,000	23	0.12
Total R&C - PROF/CONTRACT SERVICES:	46,300	33,577	32,700	(877)	
Total RECREATION, CULTURAL EXPENDITURES:	46,300	33,577	32,700	(877)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Wages - LV Well Operator	8,400	8,400	8,400		
Total UT - WATER - WAGES & BENEFITS:	8,400	8,400	8,400		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	250		250	250	100.00-
580-260-100 - UT - Water - Conference Fees&Certificat.			200	200	100.00-
580-285-100 - UT - Water - Cont. Repairs - LV	6,000	646	16,000	15,354	###.##
580-290-100 - UT - Water - Laboratory Testing - LV	350	362	800	438	120.99
Total UT - WATER - PROF/CONTRACT SERVICES:	6,600	1,008	17,250	16,242	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Utilities - LV	2,000	2,342	2,500	158	6.75
Total UT - WATER - UTILITY:	2,000	2,342	2,500	158	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage - LV	400		450	450	100.00-
580-430-120 - UT - Water - Material/Supplies/Tools LV	500	24	800	776	###.##
580-450-100 - UT - Water - Chemicals - LV	1,000	1,842	2,000	158	8.58
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	1,900	1,866	3,250	1,384	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	18,900	13,616	31,400	17,784	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT - Sewer - Amort - Infrastructure		773		(773)	
Total UT - SEWER - CAPITAL EXPENDITURES:		773		(773)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		773		(773)	

TRANSFERS

Report Date
6/14/2023 10:57 AM

R.M. of Pleasantdale No.398
Final Budget
Scenario 2 -

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
590-110-100 - Transfer to Reserves	22,000	28,826	112,000	83,174	288.54
Total TRANSFERS:	22,000	28,826	112,000	83,174	
Expense Totals:	2,629,170	2,141,305	2,306,880	165,575	
Net Surplus (Deficit):	2,140	500,954	870	(500,084)	

Accounts Printed: 214



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