

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,481,680	1,476,481	1,485,000	8,519	0.58
410-120-100 - Abatements and Adjustments	(1,500)	(1,686)	(1,750)	(64)	3.80
410-130-100 - Discount on Municipal Tax - Property	(56,000)	(62,178)	(65,000)	(2,822)	4.54
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,400	3,094	3,000	(94)	3.04-
Total TAXES:	<u>1,426,580</u>	<u>1,415,711</u>	<u>1,421,250</u>	<u>5,539</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work - Snow Clearing	4,000	2,375	4,000	1,625	68.42
420-100-135 - F&C - Custom Work - Kip Administration	9,400	13,196	13,500	304	2.30
420-100-140 - F&C - Custom Work - Grader Blading	2,000	210	1,250	1,040	495.24
420-100-141 - F&C - Custom Work Mower		120		(120)	
420-100-142 - F&C - Custom Work - Truck Hauling	1,000				
420-100-143 - F&C - Custom Work - Hoe		2,485	500	(1,985)	79.88-
420-200-100 - F&C - Sale of Gravel/Clay	1,000	2,685	3,000	315	11.73
420-200-200 - F&C -Liability for Com. Grant		1,645		(1,645)	
420-200-210 - F&C - Civic Addressing Signage	1,000	1,508	1,500	(8)	0.53-
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler	500	19,127		(19,127)	
420-200-300 - F&C - Sale of R.M. Maps	500	1,029	2,500	1,471	142.95
420-200-350 - REACT tags		133	1,400	1,267	952.63
420-200-400 - F&C - Sale of Pest Control Products	50	103	100	(3)	2.91-
420-200-500 - F&C - Sale of Sock-It		23		(23)	
420-200-800 - Sale of RM owned items (equipment)	12,500	1,075	7,500	6,425	597.67
420-300-102 - F&C - Rentals - Meeting Room	360	430	500	70	16.28
420-600-100 - F&C - Cemetery Fees	500	1,500	1,500		
420-710-100 - F&C - Permits		980		(980)	
420-800-100 - F&C - Tax Certificate	1,000	1,260	1,300	40	3.17
420-800-200 - F&C - General Office Services Provided	200	648	750	102	15.74
420-800-210 - F&C - Postage	50				
420-900-110 - F&C Insurance Claims		6,380		(6,380)	
Total FEES AND CHARGES:	<u>34,060</u>	<u>56,912</u>	<u>39,300</u>	<u>(17,612)</u>	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	55,000	45,557	45,000	(557)	1.22-
430-100-101 - M&D Gravel Extraction Fee	4,000	3,458	5,000	1,542	44.59
Total MAINTENANCE & DEVELOPMENT CHARGES:	<u>59,000</u>	<u>49,015</u>	<u>50,000</u>	<u>985</u>	
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)	409,000	409,203	455,000	45,797	11.19
450-110-100 - Unconditional - MAMP	50,000	50,000		(50,000)	
Total UNCONDITIONAL:	459,000	459,203	455,000	(4,203)	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Student Emp		1,820	2,250	430	23.63
450-310-100 - Conditional - Prov - Sask Water	2,000	630		(630)	
450-315-100 - Conditional - Prov - Student Employ	1,820				
450-350-103 - Conditional- Prov - CTP	4,900	4,880	4,900	20	0.41
450-350-105 - Conditional-Prov-New Deals Grant	36,830	40,171	42,500	2,329	5.80
450-410-100 - Conditional - Local - Pest Control	4,430	4,423	5,500	1,077	24.35
450-410-110 - Conditional - Local - Beaver Program	2,500	647	2,500	1,853	286.40
450-420-100 - Conditional - Local - Weed Control	4,000	1,281	1,300	19	1.48
450-430-100 - Conditional - SGI Grant		6,949		(6,949)	
Total CONDITIONAL GRANTS:	56,480	60,801	58,950	(1,851)	
GRANTS IN LIEU OF TAXES					
450-610-150 - GIL - SARM FISH & WILDLIFE	7,200	7,268	7,200	(68)	0.94-
450-610-200 - GIL - SASKTEL	1,280	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	9,800		(9,800)	
460-200-100 - GG - Land Sales - Gain/Loss	221,380	81,787		(81,787)	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(2,417)		2,417	
460-220-600 - TS - Insurance Proceeds	7,000				
Total GRANTS IN LIEU OF TAXES:	246,810	98,668	9,430	(89,238)	
LAND SALES					
460-500-100 - Dedicated Lands Sales Account	400				
Total LAND SALES:	400				
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	4,000	17,089	7,500	(9,589)	56.11-
470-100-101 - Interest Revenue - Lac Vert Water	140	699		(699)	
470-120-100 - Dividends & Commissions	3,000	17,219	6,750	(10,469)	60.80-
470-900-100 - Rev from Land Lease		103		(103)	

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Total INVESTMENT INCOME AND COMMISSIONS:	7,140	35,110	14,250	(20,860)	
OTHER REVENUES					
480-150-102 - Donations - General	1,000	3,460	1,000	(2,460)	71.10-
Total OTHER REVENUES:	1,000	3,460	1,000	(2,460)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		5,133	311,210	306,077	###.##
Total INTERNAL TRANSFERS:		5,133	311,210	306,077	
Revenue Totals:	2,307,750	2,201,293	2,377,670	176,377	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	17,000	16,224	19,500	3,276	20.19
510-110-111 - GG - Council - Travel / Meals	10,000	10,628	11,000	372	3.50
510-110-112 - GG - Council - Phone & Office Duties	2,500	3,286	3,000	(286)	8.70-
510-110-113 - GG - Council - Conventions/Workshops	4,000	2,561	3,500	939	36.67
510-110-114 - GG - Council - Appreciation & Social	5,000	3,888	5,000	1,112	28.60
510-110-115 - GG - Council - Ratepayer Meeting/Supper		280		(280)	
510-110-130 - GG - Council - Supervision Time	6,500	4,838	5,000	162	3.35
510-110-140 - GG - Council - Committee Time	6,500	7,375	7,500	125	1.69
510-110-230 - GG - Salaries - Administrator	65,000	49,338	62,000	12,662	25.66
510-110-330 - GG - Wages - Administration Asst.	60,000	62,762	60,000	(2,762)	4.40-
Total GG - WAGES:	176,500	161,180	176,500	15,320	
GG - BENEFITS					
510-120-120 - GG - Benefits - Council - Payroll - CPP	380	274	380	106	38.69
510-130-231 - GG - Benefits - Office Staff - CPP	6,300	5,287	5,500	213	4.03
510-130-232 - GG - Benefits - Office Staff - EI	2,200	1,764	2,000	236	13.38
510-130-233 - GG - Benefits -Office Staff - MEPP	10,000	8,156	9,000	844	10.35
510-130-234 - GG - Benefits - Council & Office - WCB	2,650	2,562	2,650	88	3.43
510-130-235 - GG - Benefits - Council SARM Benefits	930	925	930	5	0.54
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	2,000	3,536	2,600	(936)	26.47-
510-130-237 - GG - Benefits - Extended Health (EHB)	5,540	2,324	3,000	676	29.09
Total GG - BENEFITS:	30,000	24,828	26,060	1,232	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	7,000	1,325	6,500	5,175	390.57

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510-200-130 - GG - Cont. - Audit Fees	13,210	12,614	13,210	596	4.72
510-200-150 - GG - Cont. - Assessment - SAMA & BOR	21,400	21,775	22,500	725	3.33
510-200-160 - GG - Cont - Building & Development	530	561		(561)	
510-200-170 - GG - Cont. - Advertising	600	618	650	32	5.18
510-200-200 - GG - Cont. - RM Maps	1,000	610	1,500	890	145.90
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	5,000	8,320	10,000	1,680	20.19
510-220-100 - GG - Cont. - Office Caretaking	3,700	2,575	3,350	775	30.10
510-230-100 - GG - Cont. - Insurance - General & Bond	22,000	13,054	14,500	1,446	11.08
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000	11,356	8,200	(3,156)	27.79-
510-260-100 - GG - Cont. - Tax Enforcement Costs	1,000	524	1,250	726	138.55
510-260-150 - GG - Cont. - Elections	1,000	70	3,500	3,430	###.##
510-260-200 - GG - Cont - Code of Ethics	5,000	1,068		(1,068)	
510-270-100 - GG - Cont. - RM Property & TTP Maint.	3,240	2,150	2,750	600	27.91
510-270-150 - GG - Cont. - Office Sundry & FCM	2,500	2,232	1,250	(982)	44.00-
510-280-100 - GG - Cont. - Equip	3,500	2,604	2,000	(604)	23.20-
510-280-130 - GG - Cont. - Munisoft	6,000	6,657	6,750	93	1.40
510-290-100 - GG - Cont. - Bank Charges	1,000	386	500	114	29.53
Total GG - PROF/CONTRACT SERVICES:	105,680	88,499	98,410	9,911	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Power & Energy	5,500	4,360	4,200	(160)	3.67-
510-300-140 - GG - Utility - Telephone -Office	4,000	4,778	4,600	(178)	3.73-
510-300-145 - GG - Utility - Water & Sewer - Office	1,600	1,360	1,200	(160)	11.76-
Total GG - UTILITIES:	11,100	10,498	10,000	(498)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,600	1,801	2,000	199	11.05
510-410-140 - GG - Maint. - Office Supplies	2,000	1,809	1,250	(559)	30.90-
510-410-142 - GG - Maint - Photocopier	1,500	1,198	1,500	302	25.21
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	6,100	4,808	4,750	(58)	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	329,380	289,813	315,720	25,907	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-700-110 - GG - Bank Interest	14,000	9,900	5,700	(4,200)	42.42-
Total GG - INTEREST:	14,000	9,900	5,700	(4,200)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					

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Total GG - AMORTIZATION:	14,000	9,900	5,700	(4,200)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	34,440	34,440	36,000	1,560	4.53
Total PS - POLICE - PROF/CONTRACT SERVICES:	34,440	34,440	36,000	1,560	
Total POLICE PROTECTION:	34,440	34,440	36,000	1,560	
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.	1,050	1,048	1,200	152	14.50
525-210-101 - PS - Fire - Tisdale Contract	1,050	1,045	1,100	55	5.26
525-210-102 - PS - Fire - Melfort Contract	2,900	2,908	3,000	92	3.16
525-210-103 - PS - Fire - Naicam Contract	17,400	17,400	17,400		
525-210-120 - PS - Fire - Ambulance&EMO	8,070	8,064	8,070	6	0.07
Total PS - FIRE - PROF/CONTRACT SERVICES:	30,470	30,465	30,770	305	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	170	190		(190)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	170	190		(190)	
Total FIRE PROTECTION:	30,640	30,655	30,770	115	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	7,500	10,899	11,000	101	0.93
530-110-120 - TS - Maint - Wages-Grader Operatator(HG)		26,100	70,000	43,900	168.20
530-110-122 - TS - Maint - Wages - Lead Hand	85,000	44,344	85,000	40,656	91.68
530-110-124 - TS - Maint - Wages - Grader Op (RR)	70,000	75,654	80,000	4,346	5.74
530-110-200 - TS - Maint - Wages - Seasonal Mow1(DH)	27,000	38,587	38,000	(587)	1.52-

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530-110-202 - TS - Maint - Wages - Season Grader/Mow		6,175		(6,175)	
530-110-203 - TS - Maint - Wages - Season Gravel (JW)	28,000	15,619		(15,619)	
530-110-204 - TS - Maint - Wages - Summer Student	18,000	30,660	30,000	(660)	2.15-
Total TS - MAINT. - WAGES:	<u>235,500</u>	<u>248,038</u>	<u>314,000</u>	<u>65,962</u>	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint - Benefits - CPP	12,000	11,470	12,000	530	4.62
530-120-122 - TS - Maint - Benefits - EI	7,000	4,223	5,000	777	18.40
530-120-123 - TS - Maint - Benefits - MEPP	22,000	15,930	16,000	70	0.44
530-120-124 - TS - Maint - Benefits - WCB	3,000	4,990	3,000	(1,990)	39.88-
Total TS - MAINT. - BENEFITS:	<u>44,000</u>	<u>36,613</u>	<u>36,000</u>	<u>(613)</u>	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint - Contract - Snow Removal	15,000		25,000	25,000	100.00-
530-210-110 - TS - Maint - Contract - Surfacing	140,000		250,000	250,000	100.00-
530-210-115 - TS - Maint - Contract - Snow Removal		2,250		(2,250)	
530-210-120 - TS - Maint. - Cont- Road Maint Contract	60,000	109,053	125,000	15,947	14.62
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel	2,500	3,897	2,500	(1,397)	35.85-
530-210-125 - TS - Maint - Cont - Asset (MAMP)	60,000	64,975		(64,975)	
530-210-130 - TS - Maint. - Cont. - Survey Meridian	5,000		2,500	2,500	100.00-
530-250-111 - TS - Maint.- Training, Travel & Meals	1,500	2,035		(2,035)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	19,000	19,247	19,500	253	1.31
Total TS - MAINT. - PROF/CONTRACT SERVICES:	<u>303,000</u>	<u>201,457</u>	<u>424,500</u>	<u>223,043</u>	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint.- Utilities - Power/Gas	8,900	7,671	8,000	329	4.29
530-300-140 - TS - Maint.- Utilities - Telephone	2,500	1,786	2,500	714	39.98
530-300-145 - TS - Maint. - Utilities - Water & Sewer	2,000	2,030	2,000	(30)	1.48-
530-310-100 - TS - Maint.- Utilities - St. Lights LV	2,400	2,119	2,300	181	8.54
530-310-200 - TS - Maint.- Utilities - St. Lights SP	1,200	1,075	1,200	125	11.63
Total TS - MAINT. - UTILITIES:	<u>17,000</u>	<u>14,681</u>	<u>16,000</u>	<u>1,319</u>	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Operation & Repair	14,000	9,561	13,000	3,439	35.97
530-400-120 - TS - Maint. - Clothing Allowance	1,000	256	1,000	744	290.63
530-400-150 - TS - Maint. - Tools	7,000	3,857	6,000	2,143	55.56
530-420-100 - TS - Maint. - Equip. Repair	5,000	4,216	5,000	784	18.60
530-420-104 - TS - Equip. - Case Tractor #1 w loader	8,000	14,206	7,000	(7,206)	50.73-
530-420-106 - TS - Equip. - Mower Repairs #1	6,000	10,833	6,000	(4,833)	44.61-
530-420-108 - TS - Vehicle - Service Truck Ford F450	5,000	6,793	5,000	(1,793)	26.39-
530-420-113 - TS - Equip - 2018 DeCap Repairs	3,000	5,694	3,000	(2,694)	47.31-
530-420-114 - TS - Equip - Excavator Repairs	6,000	1,522	4,000	2,478	162.81

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530-420-115 - TS - Equip Rentals		65		(65)	
530-420-117 - TS - Equip - Westank Low-boy	2,500	1,350	2,500	1,150	85.19
530-420-118 - TS - Equip - CAT 930K Wheel Loader	10,000	401	7,500	7,099	###.##
530-420-121 - TS - Service Truck Ford 250	1,100	926		(926)	
530-420-122 - TS - Vehicle - 2019 IH LT625	6,000	4,759	6,000	1,241	26.08
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump	3,500	698	3,500	2,802	401.43
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P	15,000	11,239	7,000	(4,239)	37.72-
530-420-128 - TS - Equip - Case Tractor #2	8,000	3,957	6,000	2,043	51.63
530-420-129 - TS - Equip - Snow Blower	3,000	25	2,500	2,475	###.##
530-420-130 - TS - Maint - Retriever	500		500	500	100.00-
530-420-131 - TS - Equip - Mower Repair Series 5 - #2	2,000	2,744	2,000	(744)	27.11-
530-420-132 - TS - Vehicle - 2007 IH Eagle	10,000	1,066	7,500	6,434	603.56
530-420-133 - TS - Equip - 2017 Highline Mower	2,000	54		(54)	
530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton		1,745		(1,745)	
530-425-110 - TS - Maint. - Fuel/Oil	200,000	134,039	200,000	65,961	49.21
530-425-111 - TS - Maint. Grader Blades	10,000	10,696	12,500	1,804	16.87
530-425-112 - TS - Maint. Mower Blades	10,000		7,500	7,500	100.00-
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N	15,000	14,960		(14,960)	
530-425-136 - TS - Equip - Ripper SN-520262A	1,800				
530-440-100 - TS - Cont. - Gravel Hauling & Fees	170,000	90,231	100,000	9,769	10.83
530-440-120 - TS - Cont. - Gravel Crushing	80,000	86,223	200,000	113,777	131.96
530-450-100 - TS - Cont. - Culverts/Drainage	55,000	4,006	50,000	45,994	###.##
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	10,000	6,583	10,000	3,417	51.91
530-490-110 - TS - Cont. - Communications	4,600	1,885	2,500	615	32.63
Total TS - MAINT. - MATERIALS AND SUPPLIES:	675,000	434,590	677,500	242,910	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,274,500	935,379	1,468,000	532,621	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-115 - TS - Financing of Land Purchase	75,800				
530-600-120 - TS - 2022 150 Grader	31,830		22,250	22,250	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach	22,800		15,000	15,000	100.00-
530-600-135 - TS - Financing of 2022 Grader 150	113,400		53,450	53,450	100.00-
530-600-140 - TS - 2019 Semi	17,320				
530-600-150 - TS - Purchase - Service Truck - half ton	25,000				
530-600-160 - TS - Purchase - Schulte Mower	46,000				
530-600-190 - TS - 2007 Semi	13,820				

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Total TS - MAINT. - CAPITAL EXPENDITURES:	345,970		90,700	90,700	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
535-200-110 - TS - Const. - Engineering	30,000	3,781	25,000	21,219	561.20
Total TS - MAINT. - OTHER:	30,000	3,781	25,000	21,219	
Total TS - MAINT. AMORTIZATION:	375,970	3,781	115,700	111,919	
ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits - WCB	700	674	700	26	3.86
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	17,000	16,696	17,500	804	4.82
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	4,000	2,135	4,000	1,865	87.35
540-210-104 - EH - Cont. - PCO - Wages	10,500	10,220	10,750	530	5.19
540-210-200 - EH - Cont. - Weed Control - Wages & KM	20,000	13,753	20,000	6,247	45.42
Total EH - PROF/CONTRACT SERVICES:	51,500	42,804	52,250	9,446	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,000	3,865	6,000	2,135	55.24
540-430-100 - EH - Maint. - Weed Control Supplies	4,000				
540-440-100 - EH - Maint. - React Tags	150	157	160	3	1.91
Total EH - MAINT. MATERIAL AND SUPPLIES:	8,150	4,022	6,160	2,138	
Total ENVIRONMENT HEALTH SERVICES:	60,350	47,500	59,110	11,610	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	6,000	6,784	7,500	716	10.55
Total H&W - PROF/CONTRACT SERVICES:	6,000	6,784	7,500	716	
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	5,000	4,679	5,000	321	6.86
Total H&W - GRANTS AND CONTRIBUTIONS:	5,000	4,679	5,000	321	
H&W - CAPITAL EXPENDITURES					
Total PUBLIC HEALTH AND WELFARE SERVICES:	11,000	11,463	12,500	1,037	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning	500				
Total P&D - PROF/CONTRACT SERVICES:	500				
Total PLANNING AND DEVELOPMENT SERVICES:	500				

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R.M. of Pleasantdale No.398
Working Budget
Scenario 1 - Based on last year budget

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-220-100 - R&C - Cont. - Library Meetings/Travel	200	159	250	91	57.23
570-290-100 - R&C - Cont. - Library Requisition	10,500	10,782	11,220	438	4.06
570-500-120 - R&C - Grants - Parks	1,000				
570-500-140 - R&C - Grants - Community Facilities	1,000	340		(340)	
570-500-150 - R&C Grants - Municipal	20,000	18,791	45,000	26,209	139.48
Total R&C - PROF/CONTRACT SERVICES:	32,700	30,072	56,470	26,398	
Total RECREATION, CULTURAL EXPENDITURES:	32,700	30,072	56,470	26,398	
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	9,600	1,200	14.29
Total UT - WATER - WAGES & BENEFITS:	8,400	8,400	9,600	1,200	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	250	501	550	49	9.78
580-260-100 - UT - Water - Conference Fees&Certificat.	200	150	1,500	1,350	900.00
580-285-100 - UT - Water - Cont. Repairs - LV	16,000	17,116	3,500	(13,616)	79.55-
580-290-100 - UT - Water - Laboratory Testing - LV	800	439	800	361	82.23
Total UT - WATER - PROF/CONTRACT SERVICES:	17,250	18,206	6,350	(11,856)	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Utilities - LV	2,500	1,990	2,500	510	25.63
Total UT - WATER - UTILITY:	2,500	1,990	2,500	510	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage - LV	450	877	500	(377)	42.99-
580-430-120 - UT - Water - Material/Supplies/Tools LV	800	854	1,000	146	17.10
580-450-100 - UT - Water - Chemicals - LV	2,000	653	1,250	597	91.42
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,250	2,384	2,750	366	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	31,400	30,980	21,200	(9,780)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					

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R.M. of Pleasantdale No.398
Working Budget
Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
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					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves					
	112,000	158,092	256,500	98,408	62.25
Total TRANSFERS:	<u>112,000</u>	<u>158,092</u>	<u>256,500</u>	<u>98,408</u>	
Expense Totals:	<u>2,306,880</u>	<u>1,582,075</u>	<u>2,377,670</u>	<u>795,595</u>	
Net Surplus (Deficit):	<u>870</u>	<u>619,218</u>		<u>(619,218)</u>	

Accounts Printed: 198



March 7, 2024 *J.R. my*