

TOWN OF LEMBERG
2021 Budget
CASH BUDGET

310,560.00 same tax policy as 2020
317,522.00 38 incr base
328,900.00 50 incr land 50 incr bldg 6 mil ag
338,925.00 75 incr land 75 incr bldg 6 mil ag
348,034.86 100 inc land 100 incr bldg 6 mil ag

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TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)	GL #	2021 Budget		2020 Actual		2020 Budget		2019 Actual		2019 Budget	
General Municipal Tax Levy	410-110-100	317,522.00	319,083.00	319,083.00	312,693.00	319,083.00	312,693.00	312,693.00	312,693.00	312,693.00	
Abatements and Adjustments	410-120-100	0.00	-1,185.00	-2,500.00	-2,843.00	-2,500.00	-2,843.00	-2,500.00	-2,500.00	-2,500.00	
Discount on Current Years Taxes											
Net Levy for Municipal Purposes											
Penalty on Tax Current	410-400-110	317,522.00	317,898.00	316,583.00	309,850.00	316,583.00	309,850.00	310,193.00	310,193.00		
Penalty on Mun Business	410-400-190	5,615.00	7,303.00	6,690.00	6,560.00	6,690.00	6,560.00	2,500.00	2,500.00		
Penalty on Tax Arrears	410-400-210							3,000.00	3,000.00	3,000.00	
Total Taxes		323,137.00	325,201.00	323,273.00	316,410.00	323,273.00	316,410.00	315,693.00	315,693.00		

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	450-110-100	72,247.00	72,887.00	72,887.00	65,889.00	72,887.00	65,889.00	65,889.00	65,889.00
Total Unconditional Grants		72,247.00	72,887.00	72,887.00	65,889.00	72,887.00	65,889.00	65,889.00	65,889.00

GRANTS-IN-LIEU OF TAXES (Schedule 1)

GIL - PILT - Canada Post	GIL	450-500-070	1,685.00	1,662.00	1,662.00	1,662.00	1,662.00	1,661.75	1,661.75
GIL - SKTel	GIL	450-600-100	1,989.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.40	1,939.40
Provincial SPC Surcharge	power surcharge	450-610-100	18,000.00	18,089.00	22,000.00	21,120.00	24,000.00	24,000.00	24,000.00
Provincial SEC Surcharge	energy surcharge	450-620-100	9,500.00	9,577.00	1,100.00	10,940.00	13,800.00	13,800.00	13,800.00
GIL - SaskEnergy			0.00		1,262.00				
GIL - LHA	GIL	450-710-100	4,219.00	4,558.00	4,556.00	4,599.00	4,598.80	4,598.80	4,598.80
Total Grants in Lieu of Taxes			35,393.00	35,825.00	32,519.00	40,260.00	45,999.95	45,999.95	45,999.95
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE			430,777.00	433,913.00	428,679.00	422,559.00	427,581.95	427,581.95	427,581.95

OPERATING AND CAPITAL REVENUE BY FUNCTION

CONDITIONAL GRANTS (Schedule 1)	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Other Gas Tax	450-210-100	8,165.00	0.00	8,165.00	8,165.00
Other Student	450-230-100	4,500.00	6,339.00	2,500.00	4,500.00
Other CIF - Kids Program	450-350-100	0.00	0.00	0.00	1,129.00
Other CIF - Summer Program	450-350-105	0.00	0.00	0.00	4,499.00
Other Culture	450-350-110	0.00	0.00	0.00	1,000.00
Other PTSG		0.00	2,000.00		

Other	PTIC Federal	450-240-100	403,340.00	1,001,932.00	611,400.00
Other	PTIC Provincial		0.00		611,400.00
Other	Debenture		0.00		611,400.00
Other	Reserves		0.00		93,269.00
Other	Safe Restart Program	450-325-100		18,672.00	
Other	CRAG		5,000.00		
Other	PVSCR		890.00		
Other	MEEP	450-330-100		44,987.00	
Other	FCM - Asset Mgmt Plan		50,000.00		40,000.00
Total Conditional Grants			471,895.00	1,071,930.00	1,980,134.00
				10,927.00	12,665.00

CONDITIONAL GRANTS (Schedule 1)					
Other	SARM	450-400-050	1,920.00	1,600.00	1,600.00
Other	MMSW	450-400-075	2,500.00	2,653.00	
Other	RM McLeod - Library	450-430-100	300.00	300.00	300.00
Total Conditional Grants			4,720.00	4,553.00	1,900.00
				1,900.00	1,900.00

OTHER REVENUE					
Sale of Vehicle (gain/loss)		460-220-400	0.00	0.00	0.00
Sale of Land		460-200-100	2,850.00		-14,249.00
Other	Provincial - Fine Option	450-345-100	0.00		0.00
Total Other Revenue			2,850.00	0.00	-14,249.00
				0.00	0.00

DONATIONS					
Donations		460-500-200	300.00	0.00	143,918.00
Total Donations			300.00	0.00	143,918.00
				0.00	0.00

FEES AND CHARGES					
Sales of:	Custom Work	420-100-100	800.00	525.00	1,500.00
	grading				1,733.00
Fees Tax Enforcement		420-100-130	1,000.00	1,257.00	2,000.00
Sales of: Gravel		420-200-100	150.00	165.00	2,096.00
Permits		420-710-100	0.00		100.00
Other (Specify)			0.00		0.00
	Sale of Supplies - Office	420-200-200	300.00	0.00	100.00
	Sale of Supplies - Other	420-200-500	100.00	-41.00	200.00
	F&C-Sign Rental Revenue	420-200-900	200.00	220.00	200.00
	sign rental				200.00
	F&C-Hay Tender		0.00		200.00
	F&C - Rentals	420-300-100	2,400.00	2,530.00	5,400.00
	RBC/oldoffice				200.00
	F&C - Rental - land	420-300-110	300.00	300.00	300.00
2021 Budget			3,000.00	3,000.00	5,400.00
2020 Actual			2,850.00	2,530.00	5,440.00
2020 Budget			3,000.00	3,000.00	5,400.00
2019 Actual					5,440.00
2019 Budget					5,800.00

F&C - Rental -Town Office S pace		420-300-120	2,400.00	2,400.00				
F&C - Policing Fees - Fines		420-400-110	0.00	200.00				
F&C - Camping		420-500-800	0.00	0.00			70.00	500.00
F&C - Hall Complex Revenue	hall board revenue	420-500-900	0.00	46,926.00	0.00		38,823.00	
F&C - Fire Dept Revenue	fire dept revenue	420-500-910	0.00	39,060.00	0.00		28,462.00	
F&C - Rec Board	rec board revenue	420-500-920	0.00	4,410.00	0.00		4,549.00	
F&C - Rink Board	rink board revenue	420-500-930	0.00	32,529.00	0.00		68,598.00	
F&C - Fees Kidz program	kidz club revenue	420-520-700	0.00	71.00	0.00		1,645.00	
F&C - Cemetery	plots/graves	420-600-100	1,000.00	2,775.00	1,000.00		1,600.00	1,000.00
F&C - Cemetery donations	donations	420-600-110	1,000.00	2,250.00	500.00		1,000.00	
F&C - Business License	business licenses	420-700-200	100.00	137.50	100.00		147.00	100.00
F&C - SAMA	sama fees	420-700-205	60.00					
F&C - Licence - Pets	pet license	420-700-210	50.00	140.00				
F&C - NSF Charges	nsf charge	420-700-220	25.00	50.00				
F&C - BuildingPermits	building permits	420-710-100	200.00	300.00	150.00		75.00	100.00
F&C - BuildingInspect fees	bldg insp fees	420-710-200	700.00	776.00	1,000.00		210.00	
F&C - Tax Certificates	tax certs	420-800-100	350.00	375.00	300.00		350.00	100.00
F&C -Notary Services	notary	420-800-125	50.00	60.00				
F&C - Photocopy/Fax		420-800-200	100.00	173.00	700.00		863.00	300.00
F&C - Landfill		420-850-110	500.00	696.00	800.00		815.00	
F&C - Waste and Recycling		420-850-120	38,640.00	25,980.00	19,680.00		18,776.00	21,000.00
Total Fees and Charges			50,425.00	164,364.50	34,230.00		176,395.00	31,450.00

UTILITY REVENUE

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Water	440-110-100	48,300.00	46,451.00	39,360.00	40,811.00	42,000.00
Water-Custom Work	440-120-200	0.00	0.00	1,000.00	1,391.00	
Bulk Water (Coin op)	440-130-100	3,500.00	3,750.00	2,500.00	2,774.00	2,500.00
Water Connect Fees	440-140-100	1,300.00	1,355.00	550.00	550.00	700.00
Utility Infrastructure Fee	440-140-200	51,000.00	50,977.00	51,000.00	50,718.00	52,500.00
Utility water infrastructure fee		12,000.00				
Water - Interest Charges	440-160-500	1,000.00	1,530.00	1,200.00	1,335.00	1,200.00
Sewer	440-220-100	77,280.00	60,599.00	52,560.00	53,914.00	63,000.00
Sewer - Custom Work	440-230-100	500.00	1,050.00	600.00	975.00	600.00
	rotor rotor					
Total Utility Revenue		194,880.00	165,712.00	148,770.00	152,468.00	162,500.00

MAINTENANCE AND DEVELOPMENT CHARGES

CAPITAL ASSET PROCEEDS

Capital Asset Proceeds

Land Sales - Gain

INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

		2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Interest	470-100-100	13,000.00	13,685.00	15,000.00	15,642.00	10,000.00
Interest	470-100-101		14.00			
Interest	470-100-102	0.00	35.00	150.00	153.00	300.00
Interest	470-100-105	20.00	20.00	1.00	1.00	1.00
Rounding	480-190-115		3,220.00			
Recovery of Expenses	470-140-100		0.00		597.00	
Dividends						
Total Investment Income and Commissions		13,020.00	16,974.00	15,151.00	16,393.00	10,301.00

Total Operating and Capital Revenues

TOTAL REVENUES

1,168,867.00	1,857,446.50	2,608,864.00	910,311.00	646,397.95
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*committees unaccounted for

*committees unaccounted for

TOWN OF LEMBERG
2021 Budget
CASH BUDGET

EXPENDITURES

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget	
GENERAL GOVERNMENT							
Wages & Benefits							
Wages							
Council Indemnity	510-110-110	11,700.00	17,925.00	16,500.00	16,140.00	16,200.00	(150*18)+(125*
Council Indemnity-Committee	510-110-140	660.00	390.00	660.00	660.00	2940	7x35x12
Administrator	510-110-230	72,421.00	44,397.00	40,000.00	36,468.00	36318	\$37.25/hr 40/35
Admin Clerk	510-110-330	15,000.00	17,404.00	10,000.00	5,165.00		
Total Wages		99,781.00	80,116.00	67,160.00	58,433.00	55,458.00	
Benefits							
Council & Comm. Mtgs.	510-140-110	-	4,099.00	10,000.00	4,086.00	3990	1914*3
MERC-Administrator	510-140-330	17,250.00	1,107.00	600.00	291.00	316*3	
MERC - Office Assist	510-110-530	948.00	-	-	-	-	
GRA Office Employee	510-120-110	-	5,994.00	3,680.00	5,028.00	5028	2453*3
Council - Payroll Benefits	510-150-110	7,299.00	-	-	-	-	
MEPP-Admin	510-150-115	1,350.00	-	-	-	-	
MEPP - Clerk	510-130-231	-	-	-	-	-	
CPP	510-130-232	-	2,350.00	2,000.00	1,225.00	2000	
EI	510-190-110	2,713.00	-	-	-	-	
WCB	510-130-235	3,399.00	3,504.00	3,200.00	2,999.00	3200	1133*3
Income Tax Office	510-160-110	-	-	-	-	-	
Health Benefits - Admin		2,000.00					
Health Benefits - Clerk		2,000.00					
Total Benefits		34,959.00	17,054.00	19,480.00	13,629.00	14,218.00	
Subtotal Wages and Benefits		134,740.00	97,170.00	86,640.00	72,062.00	69,676.00	
Professional/Contract Services							
Legal Fees	510-200-110	3,000.00	458.00	2,000.00	1,340.00	2500	
Audit	510-200-130	9,500.00	9,282.00	8,500.00	8,261.00	8000	
Assessment - SAMMA, fees	510-200-150	5,838.00	5,270.00	5,270.00	5,637.00	5607	
Advertising	510-200-170	200.00	60.00	200.00	65.00	500	
Maps	510-200-200	-	170.00	200.00	-	200	
Council Travel	510-210-120	200.00	213.00	200.00	101.00	500	
Council Training/travel/meals	510-210-130	500.00	-	-	-	-	
Committee travel	510-210-140	200.00	115.00	200.00	115.00	250	
Travel, Meals and Subsistence Council	SUMA 510-210-150	925.00	2,535.00	2,550.00	1,716.00	2000	
Town Hall Meetings	510-210-155	500.00	238.00	-	-	-	
Travel, Meals and Subsistence Admin	SUMMA/meals 510-210-170	700.00	564.00	700.00	1,987.00	2500	
Office Caretaking	510-220-100	-	-	-	-	-	
Office Maintenance (Contract)		-	-	-	-	-	
Insurance (General & Bond)	510-230-100	7,020.00	7,020.00	4,436.00	3,982.00	5600	
Memberships/Subscriptions	FCM/SUMMA/DMAA; 510-240-100	1,750.00	1,708.00	1,800.00	1,008.00	1500	
Conference Fees	510-240-150	-	-	-	-	-	
Express and Carriage	510-250-150	-	530.00	1,000.00	1,347.00	1000	
Contracted Tax Enforcement/Collection	510-260-100	1,000.00	700.00	1,500.00	-	1300	
Elections	510-260-150	-	-	-	-	-	

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Office Contracted Repairs	510-270-100	-	-	1,000.00	-	1500
Misc Office Supplies	510-280-100	-	-	-	-	-
Office Equipment & Software	510-280-130	3,900.00	3,886.00	5,000.00	4,270.00	3200
Bylaw Enforcement	510-280-150	-	-	200.00	170.00	200
Donations	510-280-170	-	-	10.00	-	10
Bank Charges	510-290-100	10.00	-	10.00	-	-
Subtotal Professional Contracted Services		35,243.00	32,749.00	34,766.00	29,999.00	36,367.00
Utilities						
Heat	510-300-110	1,300.00	1,195.00	1,398.00	1,226.00	1375
Power	510-300-120	2,800.00	2,667.00	2,253.00	2,215.00	1900
Water						
Telephone	510-300-140	2,600.00	2,449.00	2,262.00	2,159.00	2100
Power - Old Office	510-300-150	1,500.00	1,393.00	1,275.00	1,182.00	1050
Heat - Old Office	510-300-160	1,800.00	1,632.00	1,986.00	1,756.00	3732
Subtotal Utilities		10,000.00	9,336.00	9,174.00	8,538.00	10,157.00
Maintenance, Materials and Supplies						
Stationary and Postage	510-400-110	1,380.75	1,315.00	1,584.45	1,509.00	2400
Office Supplies	510-410-140	3,483.90	3,318.00	3,627.75	3,455.00	2000
Janitorial supplies	510-420-100	647.85	617.00	74.55	71.00	250
Data processing supplies	510-440-100	3,003.00	2,860.00	1,914.15	1,823.00	350
Election supplies	510-450-100	379.05	361.00	300.00	-	-
Pharmaceutical and First Aid Supplies	510-470-100	100.00	4,221.00	100.00	15.00	100
Long service awards	510-480-100	500.00	772.00	772.00	53.00	250
Office Repair/Maintenance:	510-490-100	3,000.00	226.00	1,000.00	962.00	3000
Repairs - Old Office	510-490-120	100.00	7.00	1,000.00	7,110.00	1000
CPR Rent	510-490-150	-	-	-	80.00	50
Subtotal Maintenance, Materials and Supplies		12,594.55	13,697.00	10,372.90	15,078.00	9,400.00
Grants and Contributions						
Bank / Supplier Interest	510-710-110	-	938.00	89.00	89.00	10
Tangible Capital Asset Expenditures	510-800-115	-	-	50,000.00	-	-
Allowance for Uncollectable	510-800-110	-	-	-	32,065.00	400
Interest						
Other (Specify)	510-900-110	-	-	-	550.00	-
TOTAL GENERAL GOVERNMENT		192,577.55	153,890.00	191,041.90	158,381.00	126,010.00

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
PROTECTIVE SERVICES						
Police Protection						
Wages & Benefits						
Policing - Justice Requisition	520-210-110	16,000.00	15,076.00	15,000.00	14,552.00	15000
Bylaw Enforcement	520-260-100	1,500.00	1,120.00	4,500.00	3,469.00	1500
Municipal Force Benefits	-	-	-	-	-	-
Subtotal Policing Wages & Benefits		17,500.00	16,196.00	19,500.00	18,021.00	16,500.00
Professional/Contract Services						
Fire Contracted Services	911 dispatching 525-210-100	392.00	392.00	392.00	392.00	392
Fire - Contracted Services	525-210-110	922.00	922.00	-	311.00	-
EMS Contract (911)	525-250-100	-	-	-	-	-
Travel, Meals and Subsistence	-	-	-	-	-	-
Insurance	525-230-100	470.00	470.00	2,300.00	2,075.00	1400
Memberships/Subscriptions	525-240-100	324.00	318.00	318.00	-	-
Contracted Repairs	-	-	-	-	-	-
**Lemberg Fire Brigade expenditures	525-440-100	-	20,405.00	-	24,500.00	-
Subtotal Fire Professional/Contract Services		2,108.00	22,507.00	3,010.00	27,278.00	1,792.00
Utilities						
Heat	525-300-110	1,700.00	1,642.00	1,869.00	1,617.00	1900
Power	525-300-120	2,000.00	1,937.00	1,892.00	1,924.00	1600
Water	-	-	-	-	-	-
Telephone	525-300-140	-	-	-	-	-
Mobile Phones	525-300-150	1,200.00	1,088.00	1,355.55	1,291.00	400
Fire Supplies	525-450-100	-	26.00	-	-	-
Subtotal Fire Utilities		4,900.00	4,693.00	5,116.55	4,832.00	3,900.00
Fire Grant	(913*10)	3,130.00	-	3,130.00	6,530.00	6530
TOTAL PROTECTIVE SERVICES		27,638.00	43,396.00	30,756.55	56,661.00	28,722.00

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget	
Salaries Foreman	Peter	530-110-120	70,000.00	7,568.00	19,000.00	14,068.00	19000
Salaries PW Assistant	Seasonal	530-110-130	21,000.00	4,678.00	10,000.00	7,364.00	17000 7 mos
Salary Casual Help	casual	530-110-140	-	-	-	53.00	
Salaries Seasonal	students	530-110-150	8,350.00	677.00	5,000.00	4,538.00	11520 2 students
MERC - Foreman	Merc Peter	530-120-105	5,300.00	4,096.00	4,500.00	4,204.00	4500 1742*3
MERC - PW Assist	Merc Seasonal	530-120-108	1,300.00	1,842.00	1,800.00	1,579.00	2800 181*7
MERC - Seasonal	Merc seasonal	530-120-109	1,000.00	944.00	600.00	491.00	900
MEPP - Foreman	MEPP Peter	530-120-120	6,300.00	5,959.00	6,000.00	5,784.00	5500 2100*3
Labourer MEPP	MEPP Seasonal	530-120-123	-	-	-	294.00	300
Health Benefits - Foreman	foreman	530-120-126	2,200.00	2,133.00	1,900.00	1,787.00	1800 688*3
Health Benefits	seasonal	530-120-127	-	-	-	(22.00)	2600
SUMA Council		530-120-110	-	-	-	-	
CPP Employee		530-120-121	-	-	-	-	
EI Employee		530-120-122	-	-	-	-	
Worker's Comp		530-120-124	-	-	-	-	
Income Tax		530-120-125	-	-	-	-	
CRA Council Shop		530-130-130	-	-	-	-	
Benefits		530-140-140	-	-	-	-	
Subtotal Wages and Benefits			115,450.00	27,897.00	48,800.00	40,140.00	65,920.00

Professional Contract Services

Engineering		530-210-100	-	-	-	-	4000
Dust Control		530-210-110	13,000.00	-	40,000.00	(1,256.00)	40000
Surfacing		530-250-100	500.00	302.00	1,300.00	1,266.00	1300
Travel, Meals and Subsistence		530-260-100	2,600.00	2,584.00	2,000.00	1,691.00	3000
Insurance/Vehicle Registration		530-260-101	-	-	-	-	
Ins/Vehic Reg - grader		530-260-104	650.00	631.00	-	-	
Ins/Vehic Reg - F150		530-280-105	800.00	81.00	-	81.00	250
Professional Development		530-290-100	100.00	86.00	-	-	
Contr Repair - small tools/equip		530-290-101	1,000.00	-	1,500.00	692.00	500
Contr Repairs - grader		530-290-102	1,500.00	1,630.00	500.00	-	500
Contr Repairs - 1 ton		530-290-103	-	-	500.00	-	500
Contr Repairs - garbage		530-290-104	2,000.00	2,054.00	500.00	-	500
Contr Repairs - JD Tractor		530-290-105	100.00	-	500.00	-	500
Contr Repairs - Hoisy		530-290-106	500.00	-	500.00	-	5000
Contr Repairs - mower		530-420-110	-	-	-	-	
Contr Repairs - small tools			-	-	-	-	
Memberships/Subscriptions			-	-	-	-	
Subtotal Professional/Contract Services			22,750.00	7,368.00	47,300.00	3,233.00	55,050.00

Utilities

Heat		530-300-110	2,804.55	2,671.00	2,768.85	2,637.00	3000
Power		530-300-120	1,182.30	1,126.00	1,045.80	996.00	1300
Telephone	pete allowance	530-300-140	475.00	457.00	521.85	497.00	720
Street Lights (including decorative lighting)		530-310-100	14,000.00	13,610.00	14,253.75	13,575.00	14000

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Lights - Park	530-310-200	475.00	432.00	463.05	441.00	475
Decorative Lighting	530-320-100	300.00	416.00	100.00	31.00	100
Subtotal Utilities		19,236.85	18,712.00	19,153.30	18,177.00	19,595.00
Maintenance, Materials & Supplies						
Building Maintenance Materials & Supplies	530-400-110	1,000.00	238.00	1,000.00	614.00	600
Safety Tools	530-400-130	500.00	487.00	500.00	223.00	800
Office supplies/equipment	530-400-150	200.00	-	200.00	-	800
Shop Supplies and Small Tools	530-410-100	3,000.00	2,655.00	4,500.00	4,358.00	1000
Shop Supplies	530-410-120	-	-	-	-	-
Clothing Allow/Cleaning	530-410-125	500.00	-	500.00	612.00	700
Vehicle/Equipment Repair parts, oil, gas, tools	530-420-100	500.00	21.00	6,000.00	6,197.00	6000
Repairs - Grader	530-420-101	3,000.00	3,045.00	3,000.00	12,531.00	2400
Repairs - 1 ton	530-420-102	1,000.00	918.00	500.00	102.00	500
Repairs - garbage	530-420-103	-	224.00	1,000.00	3,018.00	500
Repairs - JD tractor	530-420-104	3,000.00	2,017.00	3,000.00	2,383.00	2500
Repairs - hoisy	530-420-105	100.00	247.00	300.00	89.00	500
Repairs - Mower	530-420-106	2,000.00	3,220.00	500.00	2,793.00	1000
Repairs - sweeper	530-420-108	-	305.00	500.00	395.00	500
Repairs - Small	530-420-110	1,700.00	1,732.00	500.00	119.00	150
Oil/Gas - Small Equipment	530-425-110	500.00	332.00	1,000.00	1,025.00	200
Fuel - Grader	530-425-111	2,500.00	2,225.00	2,000.00	1,514.00	3000
Fuel - 1 ton	530-425-112	1,500.00	1,046.00	1,500.00	1,297.00	1300
Fuel - garbage truck	530-425-113	200.00	1,612.00	600.00	585.00	1000
Fuel - 2014 Ford Truck	530-425-118	2,000.00	1,287.00	2,000.00	1,628.00	2200
Fuel - JD tractor	530-430-114	1,800.00	1,596.00	1,800.00	1,628.00	2200
Fuel - hoisy	530-430-115	200.00	119.00	200.00	148.00	100
Fuel - snowblower/mower	530-430-116	800.00	702.00	500.00	424.00	600
Fuel - water truck	530-430-117	200.00	147.00	100.00	38.00	150
Gravel/Sand/cement	530-440-100	4,000.00	3,279.00	4,000.00	3,698.00	3500
Culverts/Drainage	530-450-100	-	-	3,000.00	-	1000
Asphalt/Surfacing Material	530-460-100	2,500.00	1,883.00	-	-	-
Street/Backlane Maint	530-460-105	-	8,888.00	-	-	-
Dust suppression	530-160-110	4,000.00	2,180.00	4,000.00	1,049.00	1000
Street sweeping	530-460-115	500.00	233.00	500.00	233.00	1000
Sanding Streets	430-460-120	430.460-120	120.00	-	-	-
Road/Street signs	530-470-100	1,000.00	2,358.00	2,500.00	1,116.00	700
Sidewalk Repair/Maint	530-490-110	4,000.00	3,765.00	4,000.00	3,403.00	5000
Flowers	530-490-130	700.00	303.00	700.00	686.00	400
Other - Fence/Grass Seed	530-490-140	2,000.00	-	5,000.00	2,250.00	5000
Other #2	530-490-120	-	-	-	-	-
Equipment replacement reserve	530-800-105	-	-	5,000.00	5,000.00	5000
Asphalt/Surfacing Material	535-460-100	-	-	2,500.00	1,929.00	3000
Snow removal salaries	537-110-130	-	5,422.00	5,000.00	4,202.00	8000
Subtotal Maintenance, Materials and Supplies		44,900.00	52,606.00	65,900.00	63,659.00	64,500.00
Grants and Contributions						
Tangible Capital Asset Expenditure	530-600-190	16,000.00	-	20,000.00	-	-
Infrastructure	530-600-699	-	-	-	-	-

13000 sweeper
3000 trailer

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Interest						
Allowance for Uncollectable						
Other (Specify)						
TOTAL TRANSPORTATION SERVICES		218,336.85	106,583.00	201,153.30	125,209.00	205,065.00

ENVIRONMENTAL HEALTH SERVICES						
Wages & Benefits - Landfill						
Landfill Wages	540-110-110	5,400.00	7,793.00	11,000.00	12,514.00	11000 1800*3
Waste Collection Wages	540-110-120	500.00	4,696.00	10,000.00	5,647.00	10000
E&H MERC	540-120-105	219.00	222.00	200.00	83.00	73*3
Subtotal Wages and Benefits		6,119.00	12,711.00	21,200.00	18,244.00	21,000.00

Professional Contract Services						
Waste Collection/Disposal	540-200-110	24,000.00	5,766.00	20,000.00	20,000.00	100 8000*3
Contracted - Engineering	540-200-105	12,000.00				monitoring wcl
Recycling Collection/Disposal	540-200-115	19,050.00	4,639.00			6500*3
Building Demolition	540-200-120	-	-	-	-	2000
Contracted Pest Control	540-210-100	200.00	376.00	200.00	200.00	200
Contracted Weed Control	540-210-200	500.00		500.00		
Contracted - Other	540-210-300	2,200.00	2,148.00			
Insurance	540-240-100	100.00	80.00	100.00	80.00	300
Cemetery	540-250-100	-	2,875.00	2,000.00	1,154.00	1500
Stumps and Trees	540-250-200	10,000.00	12,596.00	8,000.00	7,686.00	2500 10000 tree term
Weed Control Supplies	540-430-100	400.00	338.00			
Small Tools & Equip	540-410-100	-	-	-	200.00	
Maint-Waste Collection Supplies	540-440-100	-				
Maint-Waste Pick up/labour	540-440-105	-	4,737.00	6,312.00	51.00	1700
Maint-Recycling Pickup & Expenses	540-440-110	-	3,801.00	4,000.00	3,848.00	3500
Maint-Landfill	540-440-115	27,200.00	2,025.00	6,800.00	6,563.00	6000
Defect - LHA	540-540-100	1,000.00	708.00	1,000.00	966.00	600
Subtotal Professional/Contract Services		96,650.00	40,089.00	48,912.00	40,748.00	18,400.00

Grants and Contributions		-	-	-	-	
Tangible Capital Asset Expenditures	540-600-190	40,000.00		35,000.00		
Interest		-	-	-	-	
Other (specify)		-	-	-	-	
TOTAL ENVIRONMENTAL HEALTH SERVICES		142,769.00	52,800.00	105,112.00	58,992.00	39,400.00

PLANNING AND DEVELOPMENT						
Professional Contract Services						
Building Inspector	560-110-110	1,000.00	650.00	1,000.00	200.00	
Survey/ Expenses/Subdivision	560-200-110	3,000.00	750.00	1,000.00		
Asset Management	560-200-115	39,000.00	11,763.00			
Land acqui	560-900-110	-	-	-	-	0
OCP/Zonig		30,000.00		50,000.00		
Insurance		-	-	-	-	
TOTAL PLANNING AND DEVELOPMENT		73,000.00	13,163.00	52,000.00	200.00	-

RECREATION AND CULTURE

Professional Contract Services

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Salaries - Summer program	570-110-170	-	-	-	2,510.00	4000
Kidz Club Contract Wages	570-110-180	-	-	-	2,972.00	
MERC - Summer program	570-120-170	-	-	-	107.00	
Insurance - R & C	570-230-100	8,000.00	8,613.00	8,000.00	7,875.00	8000
RC Memberships	570-240-100	50.00	50.00	50.00	50.00	100
Conference Fees	570-250-100	-	-	-	295.00	
Library Requisition	570-290-100	4,300.00	4,210.00	4,300.00	4,132.00	5500
*Hall Complex Expenses	570-290-110	-	54,446.00	-	43,652.00	
Utility - Library - Phone	570-330-160	750.00	710.00	750.00	711.00	720 60*12
Kidz Club Contract Programs	570-410-100	-	-	-	-	2500
Kidz Club Supplies	570-420-160	-	85.00	500.00	12,981.00	5000
Summer Program Supplies	570-420-170	-	-	-	870.00	
Culture Program Supplies	570-420-180	-	-	-	992.00	
Special Events Supplies	570-420-185	-	-	-	66.00	
Town Beautification	570-420-190	500.00	73.00	-	-	
Trees		1,000.00				
Mowing	570-420-195	-	10,262.00	9,000.00	8,536.00	6500
Community Sign	570-420-200	400.00	396.00			
Arena - Bid mat/supply	570-430-110	1,000.00	-	1,000.00	678.00	1000
Hall - Big mat/Supply	570-430-150	1,000.00	327.00	1,000.00	365.00	1000
Library - Big mat/supply	570-430-160	500.00	-	1,000.00	-	1000
Sportsgrounds mat/supply	570-430-170	-	-	200.00	-	200
Driving Range mat/supply	570-430-180	5,000.00	-		250.00	
Rink Grant	570-500-125	6,000.00				
Hall Grant	570-500-126	2,200.00	6,656.00	3,600.00	4,447.00	3600
Library Grant	570-500-130	2,000.00				
Lion's Club Grant	570-500-131		43,883.00		55,043.00	
* Rink Board Expense	570-500-140	-		5,000.00		
Infrastructure RC	570-600-699					5000
Other	570-900-100					
TOTAL RECREATION AND CULTURE		32,700.00	129,711.00	34,400.00	144,022.00	44,120.00

CRAG

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
WATER AND SEWER						
Wages & Benefits						
Salary wages	580-110-110	-	47,852.00	45,000.00	44,572.00	37,000
Municipal Force Benefits	580-120-110	-	-	-	-	-
Subtotal Wages and Benefits		-	47,852.00	45,000.00	44,572.00	37,000.00
Professional/Contract Services						
Legal Fees		-	-	-	-	-
Advertising		-	-	-	-	-
Printing		-	-	-	-	-
Travel, Meals, Subsistence	580-230-100	460.00	460.00	250.00	1,122.00	250
Insurance (General & Bond)	580-240-100	700.00	705.00	700.00	681.00	1350
Memberships/Subscriptions	580-250-100	300.00	150.00	300.00	-	300
Prov Dev/Trav/Meals	580-250-105	200.00	265.00	200.00	1,708.00	-
Building Maintenance Materials & Supplies	580-285-100	-	-	-	-	-
Conference Fees	580-260-100	450.00	-	450.00	441.00	450
Communications		-	-	-	-	-
Contracted Repairs (Building, Equipment) WTP	580-285-110	5,000.00	279.00	7,000.00	6,160.00	10000
Contracted Repairs equipment	580-285-120	200.00	186.00	-	-	-
Wells - repair/maint	580-285-130	25,000.00	3,834.00	2,000.00	1,271.00	1200
Contracted Building Maintenance	580-285-140	2,500.00	-	-	-	-
Water line repair/maint	580-285-150	15,000.00	3,513.00	15,000.00	9,919.00	12000 line breaks
Laboratory Testing	580-290-100	1,500.00	811.00	1,500.00	1,451.00	2500
Hydrants	580-290-105	10,000.00	1,670.00	17,000.00	17,899.00	17000 2 hydrant repl
Water meters - repair/maint	580-290-110	3,000.00	2,432.00	3,000.00	2,632.00	4000
Other - Engineering	580-295-200	-	5,300.00	5,000.00	-	15000
Subtotal Professional/Contract Services		64,310.00	19,605.00	52,400.00	43,284.00	64,050.00
Utilities						
Heat	580-300-110	-	-	-	-	-
Power	580-300-120	-	-	-	-	-
Power - well	580-300-125	7,000.00	6,792.00	7,000.00	6,778.00	6500
Water		-	-	-	-	-
Telephone	580-300-140	4,700.00	4,596.00	4,500.00	4,355.00	4500
Subtotal Utilities		11,700.00	11,388.00	11,500.00	11,133.00	11,000.00
Maintenance, Materials and Supplies						
Stationary and Postage	580-400-110	3,000.00	3,299.00	3,000.00	2,716.00	2100
Mat & Suppl - fuel/oil	580-430-150	-	-	-	-	-
Office Supplies	580-410-100	200.00	461.00	200.00	124.00	500
WTP - mat/supply	580-430-100	500.00	61.00	500.00	17.00	500
Parts WTP	580-430-130	500.00	-	500.00	257.00	800
Supplies - line	580-430-140	500.00	-	2,000.00	1,115.00	-
Supplies - Fuel/oil	580-430-150	300.00	234.00	-	-	-
Shop Supplies	580-440-100	100.00	7.00	-	-	-
Small Tools & Equipment	580-440-110	500.00	159.00	500.00	-	3000
Chemicals	580-450-100	5,000.00	4,913.00	3,000.00	2,335.00	2200
Infrastructure	580-600-699	-	-	10,000.00	-	34300
Sewer salary	585-110-110	-	-	600.00	172.00	600

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Advertising	585-210-100		26.00			
Contr Repairs - lift station	585-285-100	700.00		700.00		700
Sewer Rep/Maint - lift station	585-285-110	4,000.00	-	4,000.00	3,707.00	600
Sewer Repair/Maint - line repair	585-285-120	40,000.00	1,307.00	2,500.00	1,782.00	2500 sewerline camera
Lagoon	585-285-130	1,000.00	-	2,000.00	1,836.00	2200
Drainage ditch	585-285-135	6,500.00	4,339.00	6,500.00	6,430.00	
Sewer lab testing	585-290-100	1,000.00	757.00			
Sewer engineering	585-295-100	10,000.00		135,000.00		
Sewer Heat	585-300-110	1,500.00	1,321.00	1,500.00	1,419.00	1500
Sewer power	585-300-120	5,000.00	5,146.00	5,000.00	4,882.00	4500
Sewer Stationary/postage	585-400-100	100.00	12.00	100.00	100.00	100
Lift station repair	585-430-110	500.00	33.00	500.00	422.00	
Sewer - sewer lines	585-430-120	1,500.00	-	1,500.00	1,248.00	
Lagoon	585-430-130	-	-	-	40.00	
Manhole Repair	585-430-140	500.00	298.00			
Dugout	585-430-150	5,000.00	1,743.00	6,800.00	6,752.00	
Chemicals	585-450-100	2,000.00	1,917.00			
WTP - mail/supply						
Subtotal Maintenance, Materials and Supplies		89,900.00	26,033.00	186,400.00	35,354.00	56,100.00
Grants and Contributions		-		-		
Tangible Capital Asset Expenditures		247,600.00		1,699,100.00		lagoon fence 20
Interest	585-700-110	-	15,485.00	-		lagoon 196000
Allowance for Uncollectable		-		-		valve exerciser
Other (Specify)	debtenture repayment	45,542.00		-		lagoon repair 30
TOTAL WATER AND SEWER		459,052.00	120,363.00	1,994,400.00	134,343.00	168,150.00

TOTAL OPERATING EXPENDITURES

1,146,073.40 619,906.00 2,608,863.75 677,808.00 611,467.00

CHANGE IN NET-FINANCIAL ASSETS

22,793.60 1,237,540.50 0.25 232,503.00 34,930.95

(Revenues Minus Expenditures)

*committees unaccounted for

*committees unaccounted for

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Current Portion Long Term Debt Repaid						
General Government		-	-	-	-	0.00
Protective Services		-	-	-	-	0.00
Transportation		-	-	-	-	0.00
Environmental Health		-	-	-	-	0.00
Public Health and Welfare		-	-	-	-	0.00
Planning and Development		-	-	-	-	0.00
Recreation and Culture		-	-	-	-	0.00
Utilities		-	-	-	-	0.00
Total Current Portion of Long Term Debt Repaid		-	-	-	-	0.00
Longer Term Debt Issues						
General Government		-	-	-	-	0.00
Protective Services		-	-	-	-	0.00
Transportation		-	-	-	-	0.00
Environmental Health		-	-	-	-	0.00
Public Health and Welfare		-	-	-	-	0.00
Planning and Development		-	-	-	-	0.00
Recreation and Culture		-	-	-	-	0.00
Utilities		-	-	-	-	0.00
Total Longer Term Debt Issues		-	-	-	-	0.00
CHANGE IN SURPLUS		22,793.60	1,237,540.50	0.25	232,503.00	34,930.95
(Change in Net-Finance Assets Minus						
Long Term Debt Repaid Plus						
Long Term Debt Issued)			-		45,311.00	45,311.00
Operating Surplus/Appropriated Fund Usage						
Operating Fund Usage		22,793.60	1,237,540.50	0.25	187,192.00	(10,380.05)
Appropriated Fund Usage						
TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)		22,793.60	1,237,540.50	0.25	187,192.00	(10,380.05)
Accrual Budget						
TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)		22,793.60	1,237,540.50	0.25	187,192.00	(10,380.05)
Long Term Debt						
Less: Long Term Debt Issue						
Add: Long Term Debt repayment						
Municipal Reserves						
Less: Operating Fund Usage		22,793.60	1,237,540.50	0.25	187,192.00	(10,380.05)
Appropriated Fund Usage						

GL # 2021 Budget 2020 Actual 2020 Budget 2019 Actual 2019 Budget

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:

(Section 1)

Gen. Govt

Prot. - Policing

Prot. - Fire

Transportation

Environ. Health

Public Health

Planning & Devel.

Recreation

Utilities

Subtotal

	GL #	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
Less: Amortization of Tangible Capital Assets:						
<i>(Section 2)</i>						
Gen. Govt	510-600-699	284.00	284.00	284.00	284.00	1,400.00
Prot. - Policing						
Prot. - Fire	520-600-299	921.00	921.00	921.00	921.00	921.00
Vehicles	530-600-499	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
Transportation	530-600-399	4,687.00	4,687.00	4,687.00	4,687.00	4,687.00
TS Infrastructure	530-600-699	18,024.00	18,024.00	18,024.00	18,024.00	18,024.00
Environ. Health						
Public Health						
Planning & Devel.						
RC Bldg. impro & struct	570-600-299	1,324.00	1,324.00	1,324.00	1,324.00	1,324.00
Recreation	570-600-699	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00
Utilities	580-600-699	8,268.00	8,268.00	6,286.00	6,286.00	6,286.00
Subtotal		38,541.00	38,541.00	32,961.00	32,961.00	37,200.00

Less: Proceeds on disposal of tangible capital assets						
Add: Gain on the disposal of tangible capital assets						
Add: Loss on the disposal of tangible capital assets						
<i>Net of Tangible Capital Asset transactions</i>						
		(38,541.00)	(38,541.00)	(32,961.00)	(32,961.00)	(37,200.00)
Excess (Shortage) of capital expenditures over expenses		(15,747.40)	1,198,999.50	(32,960.75)	154,231.00	(47,580.05)

Other Non-Financial Asset Transactions						
Add: Acquisition of supplies inventories						
Acquisition of prepaid expenses						
Less: Consumption of supplies inventories						
Use of prepaid expenses						
Excess (Shortage) of expenditures over expenses		-	-	-	-	-

Budgeted Surplus (Deficit) with Amortization (15,747.40) 1,198,999.50 (32,960.75) 154,231.00 (47,580.05)

This amended budget was approved and adopted by Council on the 28 day of June, 2020.

Mayor
Administrator