

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| TAXES | | | | | |
| 410-110-100 - General Municipal Levy | 325,600 | 324,451 | 351,137 | 26,686 | 8.22 |
| 410-120-100 - Abatements and Adjustments | (2,900) | (3,231) | (2,905) | 326 | 10.09- |
| 410-130-100 - Discount on Municipal Tax - Property | (7,700) | (10,091) | | 10,091 | |
| 410-400-110 - Penalty on Mun Taxes Current - Property | 6,000 | 5,205 | 6,000 | 795 | 15.27 |
| Total TAXES: | 321,000 | 316,334 | 354,232 | 37,898 | |
| FEES AND CHARGES | | | | | |
| 420-100-100 - F&C - Custom Work | 600 | 1,175 | 900 | (275) | 23.40- |
| 420-100-130 - F&C - Tax Enforcement | | 4,488 | | (4,488) | |
| 420-200-100 - F&C - Sale of Gravel | 200 | 440 | 400 | (40) | 9.09- |
| 420-200-200 - F&C - Sale of Supplies - Office | 300 | 306 | 300 | (6) | 1.96- |
| 420-200-500 - F&C - Sale of Town Souvenirs | 100 | | | | |
| 420-200-900 - F&C - Sign Rental | 200 | 339 | | (339) | |
| 420-300-100 - F&C - Rental - Old Office Space | 2,400 | 2,700 | 375 | (2,325) | 86.11- |
| 420-300-120 - F&C - Rental - RBC | 2,400 | 2,600 | 2,400 | (200) | 7.69- |
| 420-400-110 - F&C - Policing Fees - Fines | | 125 | | (125) | |
| 420-500-800 - F&C - Rec Fees - Trailer Park/Campground | | 150 | 500 | 350 | 233.33 |
| 420-520-700 - F&C - Rec Program Fees - Children's Prog | | (682) | | 682 | |
| 420-600-100 - F&C - Cemetery Fees | 1,000 | 750 | 1,000 | 250 | 33.33 |
| 420-600-110 - F&C - Cemetery Donations | | 3,670 | | (3,670) | |
| 420-700-200 - F&C - Licenses - Business | 100 | 150 | 150 | | |
| 420-700-210 - F&C - Licenses - Pets | 50 | 100 | 50 | (50) | 50.00- |
| 420-710-100 - F&C - Building Permits | 300 | 495 | 300 | (195) | 39.39- |
| 420-710-200 - F&C - Building Inspection Fees | 700 | 260 | | (260) | |
| 420-800-100 - F&C - Tax Certificate | 350 | 305 | 300 | (5) | 1.64- |
| 420-800-125 - F&C - Notary Services | | 60 | | (60) | |
| 420-800-200 - F&C - General Office Services Provided | 50 | 90 | 50 | (40) | 44.44- |
| 420-850-110 - F&C - Landfill Fees | 200 | 452 | 400 | (52) | 11.50- |
| 420-850-120 - F&C - Waste and Recycling Fees | 38,000 | 38,253 | 38,000 | (253) | 0.66- |
| 430-400-100 - M&D - Dedicated Lands Reserve | | 535 | | (535) | |
| Total FEES AND CHARGES: | 46,950 | 56,761 | 45,125 | (11,636) | |
| UTILITY REVENUE | | | | | |
| 440-110-100 - WATER - WATER SALES | 57,000 | 61,149 | 62,570 | 1,421 | 2.32 |
| 440-130-100 - Water - Bulk/Pump House Sales | 2,000 | 1,396 | 1,200 | (196) | 14.04- |
| 440-140-100 - Water - Connection Fees | 1,300 | 1,274 | 1,200 | (74) | 5.81- |
| 440-140-200 - Water - Infrastructure Fee | 55,000 | 58,160 | 60,590 | 2,430 | 4.18 |

Report Date
05/15/2023 7:57 AM

Town of Lemberg
Working Budget
Scenario 1 - Based on last year actual

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % |
|--|---------------------|---------------------|--------------------|--------------------------|---------|
| | | | | | Change |
| 440-160-500 - Water - Interest Charges | 900 | 1,048 | 900 | (148) | 14.12- |
| 440-220-100 - SEWER - CHARGES | 74,000 | 75,326 | 77,616 | 2,290 | 3.04 |
| 440-230-100 - Sewer - Custom Work | 500 | 600 | 500 | (100) | 16.67- |
| 440-240-500 - Sewer - Interest Charges | | 486 | 450 | (36) | 7.41- |
| Total UTILITY REVENUE: | 190,700 | 199,439 | 205,026 | 5,587 | |
| UNCONDITIONAL | | | | | |
| 450-110-100 - Unconditional - Revenue Sharing | 58,610 | 63,603 | 63,603 | | |
| 450-115-100 - Unconditional - SGI Auto Fund Rebate | | 300 | 300 | | |
| Total UNCONDITIONAL: | 58,610 | 63,903 | 63,903 | | |
| CONDITIONAL GRANTS | | | | | |
| 450-210-100 - Conditional - Federal - CCBF | 18,700 | 9,672 | 18,700 | 9,028 | 93.34 |
| 450-230-100 - Conditional - Federal - Student Emp | 5,100 | | 2,090 | 2,090 | 100.00- |
| 450-240-100 - Conditional - Federal - PTIC | | | | (9,086) | |
| 450-335-100 - Conditional - Prov - SGI PTSG | 9,120 | 9,115 | | (9,115) | |
| 450-340-100 - Conditional - Prov - CRAG | 5,000 | 2,500 | 5,000 | 2,500 | 100.00 |
| 450-350-115 - Conditional - PVSCR | 890 | | | | |
| 450-400-050 - Conditional - SARM | 1,920 | 1,920 | 1,920 | | |
| 450-400-075 - Conditional - MMSW | 2,500 | 11,563 | 6,720 | (4,843) | 41.88- |
| 450-400-100 - Conditional - FCM - Asset Management | 48,000 | 47,996 | | (47,996) | |
| 450-430-100 - Conditional - RM of McLeod - Library | 300 | 300 | 300 | | |
| Total CONDITIONAL GRANTS: | 91,530 | 92,152 | 34,730 | (57,422) | |
| GRANTS IN LIEU OF TAXES | | | | | |
| 450-500-070 - GIL - Federal Canada Post | 1,690 | 1,690 | 1,690 | | |
| 450-600-100 - GIL - SASKTEL/HOUSING | 4,130 | 6,609 | 6,609 | | |
| 450-610-100 - GIL - SPC SURCHARGE | 19,500 | 20,290 | 20,000 | (290) | 1.43- |
| 450-620-100 - GIL - SEC SURCHARGE | 8,500 | 10,221 | 10,000 | (221) | 2.16- |
| 460-200-100 - GG - Land Sales - Gain/Loss | 2,850 | 1,200 | 1,000 | (200) | 16.67- |
| 460-200-300 - GG - Sale of Buildings - Gain/Loss | | | 3,000 | 3,000 | 100.00- |
| 460-260-100 - UT - Land Sales - Gain/Loss | 150 | | | | |
| Total GRANTS IN LIEU OF TAXES: | 36,820 | 40,010 | 42,299 | 2,289 | |
| LAND SALES | | | | | |
| 460-500-200 - Donations | | 5,400 | | (5,400) | |
| Total LAND SALES: | | 5,400 | | (5,400) | |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |

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| 470-100-100 - Interest Revenue | 9,750 | 9,615 | 9,600 | (15) | 0.16- |
| 470-100-101 - Interest Revenue - Cemetery Fund | 20 | 176 | 150 | (26) | 14.77- |
| 470-100-102 - Interest Revenue - Children's Program | 20 | 128 | 120 | (8) | 6.25- |
| 470-100-105 - Deposit rounding | | 25 | 20 | (5) | 20.00- |
| Total INVESTMENT INCOME AND COMMISSIONS: | 9,790 | 9,944 | 9,890 | (54) | |
| OTHER REVENUES | | | | | |
| 480-150-100 - Donations | | 6,001 | | (6,001) | |
| Total OTHER REVENUES: | | 6,001 | | (6,001) | |
| INTERNAL TRANSFERS | | | | | |
| 490-120-100 - Transfer from Surplus | | | 40,000 | 40,000 | 100.00- |
| Total INTERNAL TRANSFERS: | | | 40,000 | 40,000 | |
| Revenue Totals: | 755,400 | 789,944 | 795,205 | 5,261 | |
| GENERAL GOV'T. SERVICE | | | | | |
| GG - WAGES | | | | | |
| 510-110-110 - GG - Council - Indemnity | 13,500 | 10,920 | 11,000 | 80 | 0.73 |
| 510-110-140 - GG - Council - Indemnity Committee | 500 | 611 | 700 | 89 | 14.57 |
| 510-110-230 - GG - Salaries - Administrator | 60,120 | 52,469 | 63,440 | 10,971 | 20.91 |
| 510-110-330 - GG - Salaries - Assistant | 20,000 | 21,252 | 22,000 | 748 | 3.52 |
| Total GG - WAGES: | 94,120 | 85,252 | 97,140 | 11,888 | |
| GG - BENEFITS | | | | | |
| 510-140-110 - GG - CPP - Administrator | 3,150 | 2,548 | 3,566 | 1,018 | 39.95 |
| 510-140-111 - GG - EI - Administrator | 1,220 | 1,244 | 1,334 | 90 | 7.23 |
| 510-140-150 - GG - CPP - Office Assist | 960 | 998 | 1,000 | 2 | 0.20 |
| 510-140-151 - GG - EI - Office Assist | 380 | 479 | 500 | 21 | 4.38 |
| 510-150-110 - GG - MEPP Administrator | 4,920 | 4,961 | 5,710 | 749 | 15.10 |
| 510-150-150 - GG - MEPP - Office Assist | 1,700 | 1,899 | 1,700 | (199) | 10.48- |
| 510-160-110 - GG - Health Benefits - Administrator | 2,280 | 3,811 | 3,450 | (361) | 9.47- |
| 510-160-111 - GG - Health Benefits - Admin Fee | | | 195 | 195 | 100.00- |
| 510-160-150 - GG - Health Benefits - Admin Assist | 690 | 2,010 | 2,202 | 192 | 9.55 |
| 510-190-110 - GG - Benefits - Worker Compensation | 2,710 | 2,845 | 2,845 | | |
| Total GG - BENEFITS: | 18,010 | 20,795 | 22,502 | 1,707 | |
| GG - PROF/CONTRACT SERVICES | | | | | |
| 510-200-110 - GG - Cont. - Legal | 2,200 | 488 | 2,000 | 1,512 | 309.84 |

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| 510-200-130 - GG - Cont. - Audit/Accounting | 9,600 | 13,622 | 10,300 | (3,322) | 24.39- |
| 510-200-150 - GG - Cont. - Assessment | 5,500 | 5,596 | 6,000 | 404 | 7.22 |
| 510-200-170 - GG - Cont. - Advertising | 200 | 255 | 300 | 45 | 17.65 |
| 510-210-100 - GG - Council Travel/Covention/Meals | 1,500 | 1,483 | | (1,483) | |
| 510-210-140 - GG - Council - Committee/Travel/Meals | | 26 | | (26) | |
| 510-210-150 - GG - Council - Convention/Travel/Meals | | (234) | | 234 | |
| 510-210-155 - GG - Town Hall Meetings | 500 | | 250 | 250 | 100.00- |
| 510-210-170 - GG - Admin.-Conv/Training,Travel & Meals | 1,900 | 3,159 | 2,500 | (659) | 20.86- |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | 7,020 | 7,540 | 7,600 | 60 | 0.80 |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 5,750 | 6,366 | 7,000 | 634 | 9.96 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | | 4,498 | | (4,498) | |
| 510-260-150 - GG - Cont. - Elections | | 494 | 500 | 6 | 1.21 |
| 510-280-100 - GG - Cont. - Misc Office Supplies | | 202 | 300 | 98 | 48.51 |
| 510-280-130 - GG - Cont. - Office Equipment & Software | 4,000 | 5,097 | 5,300 | 203 | 3.98 |
| 510-280-170 - GG - Cont. - Donations | | 605 | 300 | (305) | 50.41- |
| 510-290-100 - GG - Cont. - Bank Charges | | 47 | 100 | 53 | 112.77 |
| Total GG - PROF/CONTRACT SERVICES: | 38,170 | 49,244 | 42,450 | (6,794) | |
| GG - UTILITIES | | | | | |
| 510-300-110 - GG - Utility - Heat | 900 | 1,218 | 1,400 | 182 | 14.94 |
| 510-300-120 - GG - Utility - Power | 2,300 | 2,934 | 3,200 | 266 | 9.07 |
| 510-300-140 - GG - Utility - Telephone | 2,800 | 3,147 | 3,200 | 53 | 1.68 |
| 510-300-150 - GG - Utility - Power - Old Office | 1,300 | 2,280 | 206 | (2,074) | 90.96- |
| 510-300-160 - GG - Utility - Heat - Old Office | 1,800 | 1,798 | 310 | (1,488) | 82.76- |
| Total GG - UTILITIES: | 9,100 | 11,377 | 8,316 | (3,061) | |
| GG - MAINTENANCE MATERIALS AND SUPPLIES | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | 2,000 | 2,000 | 2,010 | 10 | 0.50 |
| 510-410-140 - GG - Maint. - Office Supplies | 3,500 | 3,452 | 3,500 | 48 | 1.39 |
| 510-410-160 - GG - Maint. - Suspense | | (935) | | 935 | |
| 510-420-100 - GG - Maint. - Janitor Supplies | | 14 | | (14) | |
| 510-440-100 - GG - Maint. - Data Processing Supplies | 1,500 | 2,855 | 1,300 | (1,555) | 54.47- |
| 510-450-100 - GG - Maint. - Election Supplies | 350 | 175 | | (175) | |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 2,000 | 2,242 | 2,000 | (242) | 10.79- |
| 510-490-120 - GG - Maint. - Repairs - Old Office | 100 | 1,136 | | (1,136) | |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES: | 9,450 | 10,939 | 8,810 | (2,129) | |
| GG - GRANTS AND CONTRIBUTIONS | | | | | |
| Total GENERAL GOV'T. SERVICE: | 168,850 | 177,607 | 179,218 | 1,611 | |

GG - AMORTIZATION

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|---|---------------------|---------------------|--------------------|--------------------------|-------------|
| GG - INTEREST | | | | | |
| 510-700-110 - GG - Bank Interest | | 6 | | (6) | |
| Total GG - INTEREST: | | 6 | | (6) | |
| GG - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| GG - OTHER | | | | | |
| Total GG - AMORTIZATION: | | 6 | | (6) | |
| POLICE PROTECTION | | | | | |
| PS - POLICE - PROF/CONTRACT SERVICES | | | | | |
| 520-210-110 - PS - Police - Justice Requisition | 19,000 | 14,873 | 19,000 | 4,127 | 27.75 |
| 520-260-100 - PS - Bylaw Enforcement | 600 | 98 | 600 | 502 | 512.24 |
| Total PS - POLICE - PROF/CONTRACT SERVICES: | 19,600 | 14,971 | 19,600 | 4,629 | |
| Total POLICE PROTECTION: | 19,600 | 14,971 | 19,600 | 4,629 | |
| PS - POLICE - AMORTIZATION | | | | | |
| FIRE PROTECTION | | | | | |
| PS - FIRE - WAGES | | | | | |
| PS - FIRE - BENEFITS | | | | | |
| PS - FIRE - PROF/CONTRACT SERVICES | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | 400 | 469 | 475 | 6 | 1.28 |
| 525-210-110 - PS - Fire - Contracted Services | 920 | 504 | 550 | 46 | 9.13 |
| 525-230-100 - PS - Fire - Insurance | 1,160 | 1,186 | 1,250 | 64 | 5.40 |
| 525-240-100 - PS - Fire - Memberships/Subscriptions | 330 | 334 | 350 | 16 | 4.79 |
| Total PS - FIRE - PROF/CONTRACT SERVICES: | 2,810 | 2,493 | 2,625 | 132 | |
| PS - FIRE - UTILITIES | | | | | |
| 525-300-110 - PS - Fire - Utility - Heat | 1,700 | 2,395 | 2,400 | 5 | 0.21 |
| 525-300-120 - PS - Fire - Utility - Power | 2,000 | 1,240 | 1,300 | 60 | 4.84 |
| 525-300-150 - PS - Fire - Utility - Mobile Phones | 1,300 | 1,104 | 1,275 | 171 | 15.49 |
| Total PS - FIRE - UTILITIES: | 5,000 | 4,739 | 4,975 | 236 | |
| PS - FIRE - MAINT. MAT. AND SUPPLIES | | | | | |
| PS - FIRE - GRANTS AND CONTRIBUTIONS | | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions | 13,130 | 13,130 | 12,660 | (470) | 3.58- |
| Total PS - FIRE - GRANTS AND CONTRIBUTIONS: | 13,130 | 13,130 | 12,660 | (470) | |
| Total FIRE PROTECTION: | 20,940 | 20,362 | 20,260 | (102) | |
| PS - FIRE - AMORTIZATION | | | | | |
| PS - FIRE - INTEREST | | | | | |

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| PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| PS - FIRE - OTHER | | | | | |
| MAINTENANCE | | | | | |
| TS - MAINT. - WAGES | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 72,350 | 72,492 | 74,506 | 2,014 | 2.78 |
| 530-110-130 - TS - Maint. - Salaries - Seasonal | 18,720 | 12,889 | 41,100 | 28,211 | 218.88 |
| 530-110-150 - TS - Maint. - Salaries - Student | 12,300 | 5,547 | 5,315 | (232) | 4.18- |
| Total TS - MAINT. - WAGES: | 103,370 | 90,928 | 120,921 | 29,993 | |
| TS - MAINT. - BENEFITS | | | | | |
| 530-120-105 - TS - Maint. - CPP - Foreman | 3,500 | 3,630 | 3,755 | 125 | 3.44 |
| 530-120-106 - TS - Maint. - EI - Foreman | 1,610 | 1,379 | 1,335 | (44) | 3.19- |
| 530-120-107 - TS - Maint. - EI - Seasonal | | 282 | 940 | 658 | 233.33 |
| 530-120-108 - TS - Maint. - CPP - Seasonal | 1,100 | 619 | 2,030 | 1,411 | 227.95 |
| 530-120-109 - TS - Maint. - CPP - Student | 470 | 255 | 77 | (178) | 69.80- |
| 530-120-110 - TS - Maint. - EI - Student | 190 | 123 | 110 | (13) | 10.57- |
| 530-120-120 - TS - Maint. - MEPP Foreman | 6,520 | 6,510 | 6,605 | 95 | 1.46 |
| 530-120-123 - TS - Maint. - MEPP - Seasonal | | 136 | 2,527 | 2,391 | ###.## |
| 530-120-126 - TS - Maint. - Health Benefits - Foreman | 2,200 | 2,193 | 2,202 | 9 | 0.41 |
| 530-120-127 - TS - Maint. - Health Benefits - Seasonal | | | 2,588 | 2,588 | 100.00- |
| Total TS - MAINT. - BENEFITS: | 15,590 | 15,127 | 22,169 | 7,042 | |
| TS - MAINT. - PROF/CONTRACT SERVICES | | | | | |
| 530-210-110 - TS - Maint. - Contract - Surfacing | 10,000 | | 6,300 | 6,300 | 100.00- |
| 530-210-140 - TS - Maint. - Contract - Other | | 624 | | (624) | |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | 370 | | | | |
| 530-260-100 - TS - Maint. - Insurance | 3,600 | 5,537 | 5,540 | 3 | 0.05 |
| 530-280-100 - TS - Maint. - Memberships/Subscriptions | | 57 | | (57) | |
| 530-280-105 - TS - Maint. - Prof Dev/Trav/Meals | 600 | 190 | 600 | 410 | 215.79 |
| 530-290-108 - TS - Maint. - Cont. Rep. - Mower | | 441 | | (441) | |
| Total TS - MAINT. - PROF/CONTRACT SERVICES: | 14,570 | 6,849 | 12,440 | 5,591 | |
| TS - MAINT. - UTILITIES | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | 2,600 | 3,710 | 3,800 | 90 | 2.43 |
| 530-300-120 - TS - Maint. - Utility - Power | 1,100 | 1,238 | 1,300 | 62 | 5.01 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 580 | 750 | 720 | (30) | 4.00- |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 12,000 | 13,802 | 14,000 | 198 | 1.43 |
| 530-310-200 - TS - Maint. - Utility - Park Lights | 400 | 480 | 480 | | |
| 530-320-100 - TS - Maint. - Decorative Lighting | 500 | 275 | 500 | 225 | 81.82 |
| Total TS - MAINT. - UTILITIES: | 17,180 | 20,255 | 20,800 | 545 | |

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| TS - MAINT. - MATERIALS AND SUPPLIES | | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | 500 | 588 | 500 | (88) | 14.97- |
| 530-400-130 - TS - Maint. - Safety Tool/Supply/Mat. | 170 | 361 | | (361) | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools | 4,000 | 2,928 | 3,500 | 572 | 19.54 |
| 530-410-125 - TS - Maint. - Clothing Allowance/Clean | 300 | 284 | 300 | 16 | 5.63 |
| 530-420-101 - TS - Maint. - Repair/Parts - Equipment | 3,200 | 3,039 | 11,500 | 8,461 | 278.41 |
| 530-420-102 - TS - Maint. - Repair/Parts - Vehicles | 2,500 | 2,626 | 6,000 | 3,374 | 128.48 |
| 530-420-104 - TS - Maint. - Repair/Parts - JDTractor | 3,000 | 634 | | (634) | |
| 530-420-105 - TS - Maint. - Repair/Parts - Hotsy Steam | 300 | 394 | | (394) | |
| 530-420-106 - TS - Maint. - Repair/Parts - Mowers | 3,000 | 262 | | (262) | |
| 530-420-108 - TS - Maint. - Repairs/Parts - Sweeper | 300 | 896 | | (896) | |
| 530-420-115 - TS - Maint. - Repair/Parts - 2014 Ford T | 2,500 | 3,062 | | (3,062) | |
| 530-425-110 - TS - Maint. - Oil/Gas- Equipment | 500 | 793 | 10,000 | 9,207 | ###.## |
| 530-425-111 - TS - Maint. - Oil/Gas- Vehicles | 3,000 | 3,252 | 4,000 | 748 | 23.00 |
| 530-425-112 - TS - Maint. - Oil/Gas-1 ton truck | 1,500 | 646 | | (646) | |
| 530-425-118 - TS - Maint. - Oil/Gas - 2014 Ford Truck | 3,000 | 2,460 | | (2,460) | |
| 530-430-114 - TS - Maint. - Oil/Gas-JD Tractor | 3,000 | 3,576 | | (3,576) | |
| 530-430-115 - TS - Maint. - Oil/Gas-Hotsy Steamer | 200 | 34 | | (34) | |
| 530-430-116 - TS - Maint. - Oil/Gas-Snowbl/Mower | 900 | 1,513 | | (1,513) | |
| 530-440-100 - TS - Maint. - Gravel/Sand | 4,000 | 3,240 | 4,000 | 760 | 23.46 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Material | 2,500 | 4,291 | 2,500 | (1,791) | 41.74- |
| 530-460-110 - TS - Maint. - Dust Control | 4,000 | 2,663 | 3,000 | 337 | 12.65 |
| 530-470-100 - TS - Maint. - Road/Street Signs | 2,500 | 10,941 | 2,500 | (8,441) | 77.15- |
| 530-490-110 - TS - Maint. - Sidewalk Repair/Maint | 4,000 | 1,865 | 2,500 | 635 | 34.05 |
| 530-490-130 - TS - Maint. - Flowers | | | 500 | 500 | 100.00- |
| 530-490-140 - TS - Maint. - Fence/Grass Seed | 500 | 242 | 250 | 8 | 3.31 |
| Total TS - MAINT. - MATERIALS AND SUPPLIES: | 49,370 | 50,590 | 51,050 | 460 | |
| TS - MAINT. - GRANTS AND CONTRIBUTIONS | | | | | |
| 530-500-120 - TS - Maint. - CTP/Ag Levies RM | | 2,698 | 8,920 | 6,222 | 230.62 |
| Total TS - MAINT. - GRANTS AND CONTRIBUTIONS: | | 2,698 | 8,920 | 6,222 | |
| Total MAINTENANCE: | 200,080 | 186,447 | 236,300 | 49,853 | |
| TS - MAINT. AMORTIZATION | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment | 10,000 | 9,882 | | (9,882) | |
| TS - MAINT. - INTEREST | | | | | |
| TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| TS - MAINT. - Other | | | | | |
| Total TS - MAINT. AMORTIZATION: | 10,000 | 9,882 | | (9,882) | |

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| CONSTRUCTION | | | | | |
| TS - CONST. - MAINT. MAT. AND SUPPLIES | | | | | |
| TS - CONST - AMORTIZATION | | | | | |
| SNOW REMOVAL | | | | | |
| TS - SNOW REMOVAL - WAGES | | | | | |
| 537-110-130 - TS - Snow Removal | | 1,484 | 1,500 | 16 | 1.08 |
| Total TS - SNOW REMOVAL - WAGES: | | 1,484 | 1,500 | 16 | |
| Total SNOW REMOVAL: | | 1,484 | 1,500 | 16 | |
| TS - SNOW REMOVAL - AMORTIZATION | | | | | |
| ENVIRONMENT, HEALTH & WELFARE SERVICES | | | | | |
| EH&W - WAGES & BENEFITS | | | | | |
| 540-110-110 - EH&W - Landfill Wages | 3,200 | 4,708 | 4,250 | (458) | 9.73- |
| 540-120-105 - EH&W - CPP | 100 | 90 | 90 | | |
| 540-120-106 - EH&W - EI | 60 | 41 | 45 | 4 | 9.76 |
| Total EH&W - WAGES & BENEFITS: | 3,360 | 4,839 | 4,385 | (454) | |
| EH&W - PROF/CONTRACT SERVICES | | | | | |
| 540-200-105 - EH&W - Cont. - Landfill/Transf Engineer | 8,000 | 4,292 | 10,000 | 5,708 | 132.99 |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disposal | 27,000 | 26,524 | 27,000 | 476 | 1.79 |
| 540-200-115 - EH&W - Cont. - Recycling | 20,000 | 19,007 | 20,000 | 993 | 5.22 |
| 540-200-120 - EH&W - Cont. - Demolition | | 331 | 20,000 | 19,669 | ###.## |
| 540-210-100 - EH&W - Cont. - Pest Control | | 241 | | (241) | |
| 540-210-300 - EH&W - Cont. - Other Services | | 2,237 | | (2,237) | |
| 540-240-100 - EH&W - Cont. - Insurance | 50 | | | | |
| 540-250-100 - EH&W - Cont. - Cemetery Maintenance | 90 | 1,518 | 100 | (1,418) | 93.41- |
| 540-250-200 - EH&W - Cont. - Stumps and Trees | 5,000 | 5,157 | 5,000 | (157) | 3.04- |
| Total EH&W - PROF/CONTRACT SERVICES: | 60,140 | 59,307 | 82,100 | 22,793 | |
| EH&W - UTILITIES | | | | | |
| EH&W - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 540-400-120 - EH&W - Maint. - Oil & Gas | | 147 | 150 | 3 | 2.04 |
| 540-430-100 - EH&W - Maint. - Weed Control Supplies | 400 | | 1,000 | 1,000 | 100.00- |
| 540-440-100 - EH&W - Maint. - Waste Collection Supplies | | 32 | | (32) | |
| 540-440-110 - EH&W - Maint. - Recycling Expenses | | 636 | 1,000 | 364 | 57.23 |
| 540-440-115 - EH&W - Maint - Landfill | 18,000 | 20,905 | 17,000 | (3,905) | 18.68- |

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| Total EH&W - MAINT. MATERIAL AND SUPPLIES: | 18,400 | 21,720 | 19,150 | (2,570) | |
| EH&W - GRANTS AND CONTRIBUTIONS | | | | | |
| 540-540-100 - EH&W - Lemberg Housing Deficits | 1,700 | 1,962 | 1,700 | (262) | 13.35- |
| Total EH&W - GRANTS AND CONTRIBUTIONS: | 1,700 | 1,962 | 1,700 | (262) | |
| Total ENVIRONMENT, HEALTH & WELFARE SERVICES: | 83,600 | 87,828 | 107,335 | 19,507 | |
| EH&W - AMORTIZATION | | | | | |
| EH&W - INTEREST | | | | | |
| EH&W - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| EH&W - OTHER | | | | | |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| P&D - WAGES & BENEFITS | | | | | |
| 560-110-110 - P&D - Building Inspector | 1,000 | 600 | | (600) | |
| Total P&D - WAGES & BENEFITS: | 1,000 | 600 | | (600) | |
| P&D - PROF/CONTRACT SERVICES | | | | | |
| 560-200-105 - P&D - Cont. - OCP/Zoning | 11,000 | 10,421 | | (10,421) | |
| 560-200-110 - P&D - Cont. - Survey Services | 3,000 | | 3,000 | 3,000 | 100.00- |
| 560-200-115 - P&D - Cont. Asset Mgmt | 1,000 | 1,333 | 1,400 | 67 | 5.03 |
| 560-210-100 - P&D - Cont. - Advertising | | 1,257 | | (1,257) | |
| 560-220-100 - P&D - Cont. - Building Repair | | | 1,000 | 1,000 | 100.00- |
| Total P&D - PROF/CONTRACT SERVICES: | 15,000 | 13,011 | 5,400 | (7,611) | |
| P&D - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 560-430-100 - P&D - Other | 5,000 | 7,309 | | (7,309) | |
| Total P&D - MAINT. MATERIAL AND SUPPLIES: | 5,000 | 7,309 | | (7,309) | |
| P&D - GRANTS AND CONTRIBUTIONS | | | | | |
| Total PLANNING AND DEVELOPMENT SERVICES: | 21,000 | 20,920 | 5,400 | (15,520) | |
| P&D - AMORTIZATION | | | | | |
| RECREATION, CULTURAL EXPENDITURES | | | | | |
| R&C - WAGES | | | | | |
| R&C - BENEFITS | | | | | |
| R&C - PROF/CONTRACT SERVICES | | | | | |
| 570-220-100 - R&C - Cont. - Travel, Meal & Subsistence | | 14 | | (14) | |
| 570-230-100 - R&C - Cont. - Insurance | 5,700 | 11,841 | 12,000 | 159 | 1.34 |
| 570-240-100 - R&C - Cont. - Memberships/Subscriptions | 50 | 50 | 50 | | |
| 570-290-100 - R&C - Cont. - Library Requisition | 4,300 | 4,210 | 3,675 | (535) | 12.71- |

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| Total R&C - PROF/CONTRACT SERVICES: | 10,050 | 16,115 | 15,725 | (390) | |
| R&C - UTILITIES | | | | | |
| 570-330-160 - R&C - Utility - Telephone - Library | 680 | 793 | 800 | 7 | 0.88 |
| 570-340-160 - R&C - Utility - Power - Campground | | 357 | 700 | 343 | 96.08 |
| Total R&C - UTILITIES: | 680 | 1,150 | 1,500 | 350 | |
| R&C - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 570-420-170 - R&C - Supplies - Summer | | 18 | 100 | 82 | 455.56 |
| 570-420-190 - R&C - Town Beautification | 700 | 1,064 | 500 | (564) | 53.01- |
| 570-420-193 - R&C - Trees | 1,000 | | | | |
| 570-420-195 - R&C - Mowing | | 120 | 120 | | |
| 570-420-200 - R&C - Community Sign | 400 | 344 | 100 | (244) | 70.93- |
| 570-430-110 - R&C - Bldg Mat/Supply - Skating Rink | 1,000 | | | | |
| 570-430-150 - R&C - Bldg Mat/Supply - Hall | 1,000 | 83 | | (83) | |
| 570-430-160 - R&C - Bldg Mat/Supply - Library | 500 | | | | |
| 570-430-190 - R&C - Bldg Mat/Supply - Cemetery | 20 | | 50 | 50 | 100.00- |
| Total R&C - MAINT. MATERIAL AND SUPPLIES: | 4,620 | 1,629 | 870 | (759) | |
| R&C - GRANTS AND CONTRIBUTIONS | | | | | |
| 570-500-125 - R&C - Grants - Rink Board | 5,000 | 7,500 | 5,000 | (2,500) | 33.33- |
| 570-500-130 - R&C - Grants - Library | | 1,800 | 2,100 | 300 | 16.67 |
| Total R&C - GRANTS AND CONTRIBUTIONS: | 5,000 | 9,300 | 7,100 | (2,200) | |
| Total RECREATION, CULTURAL EXPENDITURES: | 20,350 | 28,194 | 25,195 | (2,999) | |
| R&C - AMORTIZATION | | | | | |
| R&C - INTEREST | | | | | |
| R&C - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| R&C - OTHER | | | | | |
| UTILITIES - WATER | | | | | |
| UT - WATER - WAGES & BENEFITS | | | | | |
| 580-110-110 - UT - Water - Salaries | | 100 | | (100) | |
| Total UT - WATER - WAGES & BENEFITS: | | 100 | | (100) | |
| UT - WATER - PROF/CONTRACT SERVICES | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subsistence | 460 | 458 | | (458) | |
| 580-240-100 - UT - Water - Insurance - General & Bond | 500 | 608 | 610 | 2 | 0.33 |
| 580-250-100 - UT - Water - Memberships/Subscriptions | 300 | 295 | 300 | 5 | 1.69 |
| 580-250-105 - UT - Water - Prof Dev/Trav/Meals | 200 | 150 | | (150) | |
| 580-260-100 - UT - Water - Conference Fees | 2,500 | 1,968 | | (1,968) | |
| 580-285-110 - UT - Water - Repairs/Maint - WTP | 6,000 | 356 | 5,000 | 4,644 | ###.## |

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| 580-285-130 - UT - Water - Repairs/Maint - Wells | 8,000 | 3,760 | 7,000 | 3,240 | 86.17 |
| 580-285-140 - UT - Water - Cont. Repairs - Building | 1,500 | | | | |
| 580-285-150 - UT - Water - Repairs/Maint - Lines | 15,000 | 8,823 | 15,000 | 6,177 | 70.01 |
| 580-290-100 - UT - Water - Laboratory Testing | 1,500 | 1,235 | 1,500 | 265 | 21.46 |
| 580-290-105 - UT - Water - Repairs/Maint - Hydrants | 10,000 | 8,876 | 10,000 | 1,124 | 12.66 |
| 580-290-110 - UT - Water - Repairs/Maint - Meters | 3,000 | | 2,000 | 2,000 | 100.00- |
| 580-295-100 - UT - Water - Other Cont. Services | | 35,686 | | (35,686) | |
| 580-295-200 - UT - Water - Contracted Engineering | | 19,554 | | (19,554) | |
| Total UT - WATER - PROF/CONTRACT SERVICES: | 48,960 | 81,769 | 41,410 | (40,359) | |
| UT - WATER - UTILITY | | | | | |
| 580-300-125 - UT - Water - Power - Well | 6,000 | 5,416 | 5,500 | 84 | 1.55 |
| 580-300-140 - UT - Water - Telephone | 4,700 | 4,931 | 4,950 | 19 | 0.39 |
| Total UT - WATER - UTILITY: | 10,700 | 10,347 | 10,450 | 103 | |
| UT - WATER - MAINT. MAT. AND SUPPLIES | | | | | |
| 580-400-110 - UT - Water - Postage & Freight | 3,000 | 2,599 | 3,000 | 401 | 15.43 |
| 580-410-100 - UT - Water - Office Supplies | 200 | | | | |
| 580-430-100 - UT - Water - Materials & Supplies | 500 | 559 | 1,000 | 441 | 78.89 |
| 580-430-130 - UT - Water - Matls & Suppl - WTP | 500 | 489 | | (489) | |
| 580-430-140 - UT - Water - Matls & Suppl - Lines | 500 | 30 | | (30) | |
| 580-430-150 - UT - Water - Matls & Suppl - Fuel/Oil | 300 | | | | |
| 580-440-110 - UT - Water - Small Tools & Equipment | 500 | 289 | 500 | 211 | 73.01 |
| 580-450-100 - UT - Water - Chemicals | 5,000 | 3,227 | 5,000 | 1,773 | 54.94 |
| Total UT - WATER - MAINT. MAT. AND SUPPLIES: | 10,500 | 7,193 | 9,500 | 2,307 | |
| UT - WATER - GRANTS AND CONTRIBUTIONS | | | | | |
| Total UTILITIES - WATER: | 70,160 | 99,409 | 61,360 | (38,049) | |
| UT - WATER - AMORTIZATION | | | | | |
| UT - WATER - INTEREST | | | | | |
| UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE | | | | | |
| UT - WATER - OTHER | | | | | |
| UT - SEWER - WAGES & BENEFITS | | | | | |
| UT - SEWER - PROF/CONTRACT SERVICES | | | | | |
| 585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt | 700 | 331 | | (331) | |
| 585-285-110 - UT - Sewer - Repairs/Main - Lift Station | 4,000 | 49 | 4,000 | 3,951 | ###.## |
| 585-285-120 - UT - Sewer - Repairs/Maint - Line Repair | 40,000 | 605 | 40,000 | 39,395 | ###.## |
| 585-285-130 - UT - Sewer - Repairs/Maint - Lagoon | 7,000 | 493 | 2,500 | 2,007 | 407.10 |
| 585-285-135 - UT - Sewer - Repairs/Maint - Drain Ditch | 6,500 | 447 | 2,500 | 2,053 | 459.28 |
| 585-290-100 - UT - Sewer - Laboratory Testing | 1,000 | 367 | 1,000 | 633 | 172.48 |

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Town of Lemberg
Working Budget
Scenario 1 - Based on last year actual

| Account # / Description | Last Year Budget | Last Year Actual | Proposed Budget | Change Over Last Year | % Change |
|---|---------------------|---------------------|--------------------|--------------------------|-------------|
| 585-295-100 - UT - Sewer - Contracted Engineering | 10,000 | 27,753 | 5,000 | (22,753) | 81.98- |
| Total UT - SEWER - PROF/CONTRACT SERVICES: | 69,200 | 30,045 | 55,000 | 24,955 | |
| UT - SEWER - UTILITY | | | | | |
| 585-300-110 - UT - Sewer - Heat | 1,300 | 1,413 | 1,500 | 87 | 6.16 |
| 585-300-120 - UT - Sewer - Power | 4,600 | 5,919 | 6,000 | 81 | 1.37 |
| Total UT - SEWER - UTILITY: | 5,900 | 7,332 | 7,500 | 168 | |
| UT - SEWER - MAINT. MAT. AND SUPPLIES | | | | | |
| 585-400-110 - UT - Sewer - Stationary & Postage | | 30 | | (30) | |
| 585-430-100 - UT - Sewer - Building Maint. Mat&Supply | 500 | 8 | 500 | 492 | ###.## |
| 585-430-120 - UT - Sewer - Sewer Lines | 5,000 | 6,438 | 5,000 | (1,438) | 22.34- |
| 585-430-130 - UT - Sewer - Lagoon | 560 | 2,896 | 600 | (2,296) | 79.28- |
| 585-430-140 - UT - Sewer - Manhole Repair | 1,300 | 2,991 | 1,300 | (1,691) | 56.54- |
| 585-430-150 - UT - Sewer - Dugout | 5,000 | | | | |
| 585-450-100 - UT - Sewer - Chemicals | 2,000 | 2,198 | 2,200 | 2 | 0.09 |
| Total UT - SEWER - MAINT. MAT. AND SUPPLIES: | 14,360 | 14,561 | 9,600 | (4,961) | |
| UT - SEWER - GRANTS AND CONTRIBUTIONS | | | | | |
| Total UT - WATER - AMORTIZATION: | 89,460 | 51,938 | 72,100 | 20,162 | |
| UT - SEWER - AMORTIZATION | | | | | |
| 585-600-110 - UT - Sewer - Pur of Cap Assets | 27,710 | 27,707 | 28,442 | 735 | 2.65 |
| UT - SEWER - INTEREST | | | | | |
| 585-700-110 - UT - Sewer - Interest | 17,840 | 17,835 | 17,101 | (734) | 4.12- |
| Total UT - SEWER - INTEREST: | 17,840 | 17,835 | 17,101 | (734) | |
| UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE | | | | | |
| UT - SEWER - OTHER | | | | | |
| Total UT - SEWER - AMORTIZATION: | 45,550 | 45,542 | 45,543 | 1 | |
| Expense Totals: | 749,590 | 744,590 | 773,811 | 29,221 | |
| Net Surplus (Deficit): | 5,810 | 45,354 | 21,394 | (23,960) | |