

Report Date
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Town of Lemberg
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	217,500	218,237	225,000	7,227	2.27
410-120-100 - Abatements and Adjustments		2,507	140,000	(13,197)	508.16-
410-130-100 - Discount on Municipal Tax - Property		(500)		500	
410-400-110 - Penalty on Mun Taxes Current - Property	5,045	6,056	6,000	(58)	0.96-
Total TAXES:	<u>222,545</u>	<u>226,290</u>	<u>231,000</u>	<u>(5,528)</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	000	725	000	(125)	17.24-
420-100-130 - F&C - Tax Enforcement	1,000	1,136		(1,136)	
420-200-100 - F&C - Sale of Gravel	150	100	200	(290)	59.18-
420-200-210 - F&C - Sale of Supplies - Misc.	200	660	200	(360)	54.55-
420-200-500 - F&C - Sale of Town Souvenirs	100	1,269	100	(1,169)	92.12-
420-200-900 - F&C - Sign Rental	200	200	200		
420-300-100 - F&C - Rental - Old Office Space	2,100	2,100	2,100		
420-300-110 - F&C - Rental - Land	200				
420-300-120 - F&C - Rental - Town Office Space	2,100	2,100	2,100		
420-500-800 - F&C - Rec Fees - Trailer Park/Campground		2,000		(2,000)	
420-520-700 - F&C - Rec Program Fees - Children's Prog		1,604		(1,604)	
420-600-100 - F&C - Cemetery Fees	1,000	2,150	1,000	(1,150)	53.49-
420-600-110 - F&C - Cemetery Donations	1,000				
420-700-200 - F&C - Licenses - Business	100	145	100	(45)	31.03-
420-700-205 - F&C - SAMA Fees	60	20		(20)	
420-700-210 - F&C - Licenses - Pets	50	15	50	35	233.33
420-700-220 - F&C - NSF Charges	25				
420-710-100 - F&C - Building Permits	200	275	200	25	9.09
420-710-200 - F&C - Building Inspection FEes	700	604	700	96	15.89
420-800-100 - F&C - Tax Certificate	250	575	250	(225)	39.13-
420-800-125 - F&C - Notary Services	50	20		(20)	
420-800-200 - F&C - General Office Services Provided	100	11	50	6	13.64
420-850-110 - F&C - Landfill Fees	500	265	200	(165)	45.21-
420-850-120 - F&C - Waste and Recycling Fees	28,641	28,271	28,000	(377)	0.98-
Total FEES AND CHARGES:	<u>50,421</u>	<u>55,147</u>	<u>46,050</u>	<u>(8,524)</u>	
UTILITY REVENUE					
440-110-100 - WATER - WATER SALES	18,200	52,000	57,000	3,093	5.74
440-130-100 - Water - Bulk/Pump House Sales	2,500	2,265	2,000	(263)	11.62-

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440-140-100 - Water - Connection Fees	1,200	1,706	1,200	(496)	27.62-
440-140-200 - Water - Infrastructure Fee	51,000	50,500	55,000	4,499	8.91
440-140-250 - Water - Infrastructure Water Fee	12,000				
440-160-500 - Water - Interest Charges	1,000	1,120	0	(239)	20.98-
440-220-100 - SEWER - CHARGES	77,200	74,240	74,000	(218)	0.29-
440-230-100 - Sewer - Custom Work	500	1,125	500	(625)	55.56-
Total UTILITY REVENUE:	<u>104,900</u>	<u>104,041</u>	<u>100,700</u>	<u>5,751</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - Revenue Sharing	70,240	70,200	50,640	(11,750)	16.70-
450-115-100 - Unconditional - SGI Auto Fund Rebate		464		(461)	
450-140-100 - Unconditional - Other		1,207		(4,387)	
Total UNCONDITIONAL:	<u>70,240</u>	<u>75,201</u>	<u>50,640</u>	<u>(16,598)</u>	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - Gas Tax	0,100	20,120	10,700	(19,439)	50.97-
450-230-100 - Conditional - Federal - Student Emp	1,500		5,100	5,100	100.00-
450-240-100 - Conditional - Federal - PTIC	400,240	250,270		(350,274)	
450-335-100 - Conditional - Prov - SGI PTSG			0,120	9,120	100.00-
450-340-100 - Conditional - Prov - CRAG	5,000	5,000	5,000		
450-350-115 - Conditional - PVSCR	0	0	0	(4)	0.45-
450-400-050 - Conditional - SARM	1,000	1,000	1,000		
450-400-075 - Conditional - MMSW	0,500		0,500	2,500	100.00-
450-400-100 - Conditional - FCM - Asset Management	50,000		10,000	48,000	100.00-
450-430-100 - Conditional - RM of McLeod - Library	0	0	0		
Total CONDITIONAL GRANTS:	<u>476,840</u>	<u>206,590</u>	<u>01,520</u>	<u>(304,997)</u>	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal Canada Post	1,600		1,600	1,690	100.00-
450-500-100 - GIL - Federal		1,623		(1,623)	
450-600-100 - GIL - SASKTEL	1,000	0,000	1,120	(1,928)	31.83-
450-610-100 - GIL - SPC SURCHARGE	10,000	10,700	10,500	735	3.92
450-620-100 - GIL - SEC SURCHARGE	0,500	0,000	0,500	493	6.16
450-710-100 - GIL - Local - Housing Author.	1,240				
460-200-100 - GG - Land Sales - Gain/Loss	0,000	0,000	0,000		
460-240-100 - P&D - Land Sales - Gain/Loss		1,000		(1,000)	
460-260-100 - UT - Land Sales - Gain/Loss		150	150		
Total GRANTS IN LIEU OF TAXES:	<u>28,240</u>	<u>28,450</u>	<u>28,820</u>	<u>(1,633)</u>	

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LAND SALES					
460-500-200 - Donations	300				
Total LAND SALES:	300				
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	12,000	11,700	11,750	(42)	0.43-
470-100-101 - Interest Revenue - Cemetery Fund		24	20	(1)	4.76-
470-100-102 - Interest Revenue - Children's Program		20	20		
470-100-105 - Deposit rounding	20	(10)		10	
Total INVESTMENT INCOME AND COMMISSIONS:	12,020	11,924	11,790	(33)	
OTHER REVENUES					
480-150-100 - Donations		300		(300)	
Total OTHER REVENUES:		300		(300)	
INTERNAL TRANSFERS					
Revenue Totals:	1,168,800	1,087,200	755,400	(331,862)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	11,700	16,000	12,500	(2,500)	15.63-
510-110-140 - GG - Council - Indemnity Committee	600	105	500	395	376.19
510-110-230 - GG - Salaries - Administrator	70,420	57,720	60,420	2,388	4.14
510-110-330 - GG - Salaries - Assistant	15,000	10,220	20,000	(20,324)	50.40-
Total GG - WAGES:	96,720	114,145	94,420	(20,041)	
GG - BENEFITS					
510-140-110 - GG - CPP - Administrator	17,250	5,286	2,150	(2,138)	40.43-
510-140-111 - GG - EI - Administrator		100	1,220	1,118	###.##
510-140-150 - GG - CPP - Office Assist	2,120	1,606	260	(738)	43.46-
510-140-151 - GG - EI - Office Assist		160	280	220	137.50
510-150-110 - GG - MEPP Administrator	7,200	6,226	1,020	(1,308)	21.00-
510-150-150 - GG - MEPP - Office Assist	1,250	1,214	1,700	(2,514)	59.66-
510-160-110 - GG - Health Benefits - Administrator	2,200	2,864	2,280	(584)	20.39-
510-160-150 - GG - Health Benefits - Admin Assist	2,000	1,084	600	(391)	36.17-
510-190-110 - GG - Benefits - Worker Compensation	2,710	2,710	2,710	(3)	0.11-

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Total GG - BENEFITS:	24,051	24,241	18,041	(6,338)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,000	3,144	2,000	1,359	161.59
510-200-130 - GG - Cont. - Audit/Accounting	2,500	2,550	2,600	41	0.43
510-200-150 - GG - Cont. - Assessment	5,000	5,047	5,500	(447)	7.52-
510-200-170 - GG - Cont. - Advertising	200	634	200	(434)	68.45-
510-210-100 - GG - Council Travel/Covention/Meals	200		1,500	1,500	100.00-
510-210-130 - GG - Council - Training/Travel/Meals	500	403		(403)	
510-210-140 - GG - Council - Committee/Travel/Meals	200				
510-210-150 - GG - Council - Convention/Travel/Meals	225	1,288		(1,288)	
510-210-155 - GG - Town Hall Meetings	500	250	500	150	42.86
510-210-170 - GG - Admin.-Conv/Training,Travel & Meals	700	2,656	1,000	(758)	28.52-
510-230-100 - GG - Cont. - Insurance - General & Bond	7,000	26,471	7,000	(19,458)	73.49-
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,750	1,750	5,750	3,994	227.45
510-250-100 - GG - Cont. - Communications		180		(180)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	678		(678)	
510-280-100 - GG - Cont. - Misc Office Supplies		42		(42)	
510-280-130 - GG - Cont. - Office Equipment & Software	2,000	1,734	1,000	(734)	15.50-
510-290-100 - GG - Cont. - Bank Charges	10				
Total GG - PROF/CONTRACT SERVICES:	25,241	55,541	28,171	(17,378)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,200	845	200	55	6.51
510-300-120 - GG - Utility - Power	2,000	2,287	2,200	33	1.46
510-300-140 - GG - Utility - Telephone	2,000	2,720	2,000	67	2.45
510-300-150 - GG - Utility - Power - Old Office	1,500	1,400	1,200	197	17.86
510-300-160 - GG - Utility - Heat - Old Office	1,000	1,140	1,000	358	24.83
Total GG - UTILITIES:	10,000	9,292	6,400	710	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	1,284	2,140	2,000	(113)	5.35-
510-410-140 - GG - Maint. - Office Supplies	2,404	2,824	2,500	676	23.94
510-420-100 - GG - Maint. - Janitor Supplies	648	50		(53)	
510-440-100 - GG - Maint. - Data Processing Supplies	2,000	2,000	1,500	(523)	25.85-
510-450-100 - GG - Maint. - Election Supplies	270		250	350	100.00-
510-470-100 - GG - Maint. - Pharmaceutical & First Aid	100	107		(107)	
510-480-100 - GG - Maint. - Long Service Awards	500				
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	22	2,000	1,968	###.##
510-490-120 - GG - Maint. - Repairs - Old Office	100		100	100	100.00-
510-490-160 - GG - Maint. - Tax Enforcement Exp		188		(188)	

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Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	12,600	7,246	9,450	2,110	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	102,550	200,760	169,950	(40,937)	
GG - AMORTIZATION					
510-600-699 - GG - Amortization - Infrastructure	284				
GG - INTEREST					
510-710-110 - GG - Supplier Interest		178		(178)	
Total GG - INTEREST:		178		(178)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
Total GG - AMORTIZATION:	284	178		(178)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Justice Requisition	16,000	15,480	16,000	3,520	22.74
520-260-100 - PS - Bylaw Enforcement	1,500	260	600	240	66.67
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,500	15,740	16,600	3,760	
Total POLICE PROTECTION:	17,500	15,740	16,600	3,760	
PS - POLICE - AMORTIZATION					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	200	204	400	9	2.30
525-210-110 - PS - Fire - Contracted Services	600	260	600	660	253.85
525-230-100 - PS - Fire - Insurance	170	1,157	1,160	3	0.26
525-240-100 - PS - Fire - Memberships/Subscriptions	204	200	200	7	2.17
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,174	2,121	2,960	679	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	1,700	1,175	1,700	224	15.18
525-300-120 - PS - Fire - Utility - Power	2,000	1,705	2,000	205	11.42
525-300-150 - PS - Fire - Utility - Mobile Phones	1,200	1,104	1,200	196	17.75
Total PS - FIRE - UTILITIES:	4,900	4,075	5,000	625	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					

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525-520-110 - PS - Fire - Grants and Contributions	2,120	2,120	12,120	10,000	319.49
525-520-115 - PS -Grants - STARS		250		(250)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	<u>2,120</u>	<u>2,370</u>	<u>12,120</u>	<u>9,750</u>	
Total FIRE PROTECTION:	<u>10,120</u>	<u>9,995</u>	<u>20,040</u>	<u>11,054</u>	
PS - FIRE - AMORTIZATION					
525-600-699 - PS - Fire - Amort - Infrastructure	934				
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	<u>934</u>				
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	70,000	71,790	72,250	37,590	108.14
530-110-130 - TS - Maint. - Salaries - PW Asistant	21,000	17,240	18,720	1,477	8.57
530-110-150 - TS - Maint. - Salaries - Seasonal	8,250	7,504	12,200	4,799	63.98
Total TS - MAINT. - WAGES:	<u>99,250</u>	<u>96,534</u>	<u>103,170</u>	<u>43,866</u>	
TS - MAINT. - BENEFITS					
530-120-105 - TS - Maint. - CPP - Foreman	5,200	4,285	2,500	(865)	19.82-
530-120-106 - TS - Maint. - EI - Foreman			1,610	1,610	100.00-
530-120-108 - TS - Maint. - CPP - PW Assist	4,200	4,465	4,400	(362)	24.76-
530-120-109 - TS - Maint. - CPP - Seasonal		570	470	(108)	18.69-
530-120-110 - TS - Maint. - EI - Seasonal			190	190	100.00-
530-120-120 - TS - Maint. - MEPP Foreman	6,200	6,204	6,520	219	3.48
530-120-126 - TS - Maint. - Health Benefits - Foreman	2,200	1,954	2,200	249	12.76
Total TS - MAINT. - BENEFITS:	<u>15,400</u>	<u>14,658</u>	<u>15,590</u>	<u>933</u>	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Surfacing	12,000	12,100	10,000	(2,190)	17.97-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500		270	370	100.00-
530-260-100 - TS - Maint. - Insurance	2,600	2,587	2,600	13	0.36
530-260-104 - TS - Maint. - Ins/Vehicle Reg - F150	650				
530-280-105 - TS - Maint. - Prof Dev/Trav/Meals	800	1,177	600	(577)	49.02-
530-290-100 - TS - Maint. - Cont. Rep. - sm tools/equip	100	59		(58)	
530-290-101 - TS - Maint. - Cont. Rep - grader	1,000	210		(312)	
530-290-102 - TS - Maint. - Cont. Rep. - 1 ton truck	1,500				
530-290-104 - TS - Maint. - Cont. Rep. - JD Tractor	2,000				
530-290-105 - TS - Maint. - Cont. Rep. - Hotsy Steamer	100				

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530-290-150 - TS - Maint. - Cont. Rep. - Shop bldg		242	242	(2)	0.94-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	22,251	47,521	44,791	(2,756)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,804	2,966	2,606	237	10.03
530-300-120 - TS - Maint. - Utility - Power	4,486	4,604	4,406	119	12.13
530-300-140 - TS - Maint. - Utility - Telephone	475	565	500	15	2.65
530-310-100 - TS - Maint. - Utility - Street Lights	44,000	44,200	42,000	602	5.28
530-310-200 - TS - Maint. - Utility - Park Lights	475	300	400	11	2.83
530-320-100 - TS - Maint. - Decorative Lighting	300	622	500	(133)	21.01-
Total TS - MAINT. - UTILITIES:	49,221	48,221	47,401	851	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	4,000	306	500	104	26.26
530-400-130 - TS - Maint. - Safety Tool/Supply/Mat.	500	470	470		
530-400-150 - TS - Maint. - Office Supplies/Equipment	300				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	2,000	4,087	4,000	2,013	101.31
530-410-120 - TS - Maint. - Shop Supplies		400		(109)	
530-410-125 - TS - Maint. - Clothing Allowance/Clean	500	254	300	46	18.11
530-420-100 - TS - Maint. - Vehicle/Equip. Repair	500	82		(83)	
530-420-101 - TS - Maint. - Repair/Parts - Grader	2,000	4,624	2,200	1,576	97.04
530-420-102 - TS - Maint. - Repair/Parts - 1 ton truck	4,000	4,444	2,500	1,056	73.13
530-420-104 - TS - Maint. - Repair/Parts - JDTractor	2,000	4,245	2,000	1,755	140.96
530-420-105 - TS - Maint. - Repair/Parts - Hotsy Steam	400	26	300	264	733.33
530-420-106 - TS - Maint. - Repair/Parts - Mowers	2,000	2,840	2,000	160	5.63
530-420-107 - TS - Maint. - Repair/Parts - Water Truck		22		(23)	
530-420-108 - TS - Maint. - Repairs/Parts - Sweeper		300	300	8	2.74
530-420-110 - TS - Maint. - Repair/Parts/Tools - Small	4,700				
530-420-115 - TS - Maint. - Repair/Parts - 2014 Ford T		420	2,500	2,080	495.24
530-425-110 - TS - Maint. - Oil/Gas-Small Equipment	500	424	500	379	313.22
530-425-111 - TS - Maint. - Oil/Gas-Grader	2,500	4,206	2,000	1,192	65.93
530-425-112 - TS - Maint. - Oil/Gas-1 ton truck	4,500	4,224	4,500	476	46.48
530-425-113 - TS - Maint. - Oil/Gas-garbage truck	300				
530-425-118 - TS - Maint. - Oil/Gas - 2014 Ford Truck	2,000	2,056	2,000	41	1.39
530-430-114 - TS - Maint. - Oil/Gas-JD Tractor	4,800	2,475	2,000	525	21.21
530-430-115 - TS - Maint. - Oil/Gas-Hotsy Steamer	300	74	300	129	181.69
530-430-116 - TS - Maint. - Oil/Gas-Snowbl/Mower	300	350	300	42	4.90
530-430-117 - TS - Maint. - Oil/Gas-water truck	300				
530-440-100 - TS - Maint. - Gravel/Sand	4,000	4,656	4,000	2,341	141.11
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	2,500	700	2,500	1,710	216.46

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530-460-105 - TS - Maint. - Street/Backlane Maint.		1,986		(1,986)	
530-460-110 - TS - Maint. - Dust Control	4,000		4,000	4,000	100.00-
530-460-115 - TS - Maint. - Street Sweeping	500	783		(783)	
530-460-120 - TS - Maint. - Sanding Streets		573		(573)	
530-470-100 - TS - Maint. - Road/Street Signs	4,000	573	2,500	1,927	336.30
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		890		(890)	
530-490-110 - TS - Maint. - Sidewalk Repair/Maint	4,000	364	4,000	3,736	###.##
530-490-140 - TS - Maint. - Fence/Grass Seed	2,000		500	500	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	14,200	27,756	10,270	21,613	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	200,410	125,786	200,260	64,507	
TS - MAINT. AMORTIZATION					
530-600-140 - TS - Purchase of Cap Assets - Equipment	16,000	12,000	16,000	(2,000)	16.67-
530-600-399 - TS - Maint. - Amort - Machine & Equipmen	4,000				
530-600-499 - TS - Maint. - Amort - Vehicles	4,125				
530-600-699 - TS - Maint. - Amort - Infrastructure	18,000				
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - Other					
Total TS - MAINT. AMORTIZATION:	42,125	12,000	16,000	(2,000)	
CONSTRUCTION					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST - AMORTIZATION					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
537-110-130 - TS - Snow Removal		7,105		(7,105)	
Total TS - SNOW REMOVAL - WAGES:		7,105		(7,105)	
Total SNOW REMOVAL:		7,105		(7,105)	
TS - SNOW REMOVAL - AMORTIZATION					
ENVIRONMENT, HEALTH & WELFARE SERVICES					
EH&W - WAGES & BENEFITS					
540-110-110 - EH&W - Landfill Wages	5,400	5,166	2,200	(2,266)	41.46-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Last Year	% Change
540-110-120 - EH&W - Garbage Collect Wages	500	649		(149)	
540-110-130 - EH&W - Recycle Collect Wages		103		(103)	
540-120-105 - EH&W - CPP	240	362	100	(122)	54.95-
540-120-106 - EH&W - EI		41	60	41	215.79
Total EH&W - WAGES & BENEFITS:	<u>6,440</u>	<u>5,056</u>	<u>2,260</u>	<u>(2,599)</u>	
EH&W - PROF/CONTRACT SERVICES					
540-200-105 - EH&W - Cont. - Landfill/Transf Engineer	10,000	14,457	8,000	3,543	79.49
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	24,000	26,271	27,000	724	2.76
540-200-115 - EH&W - Cont. - Recycling	10,050	10,401	20,000	894	4.68
540-210-100 - EH&W - Cont. - Pest Control	300	478		(178)	
540-210-150 - EH&W - Cont. - Animal Control		113		(113)	
540-210-200 - EH&W - Cont. - Weed Control	500	54		(54)	
540-210-300 - EH&W - Cont. - Other Services	2,200				
540-210-305 - EH&W - Cont. - Engineering		14,535		(14,535)	
540-240-100 - EH&W - Cont. - Insurance	100	54	50	(1)	1.96-
540-250-100 - EH&W - Cont. - Cemetery Maintenance		109	00	(109)	54.77-
540-250-200 - EH&W - Cont. - Stumps and Trees	10,000	10,772	5,000	(5,772)	53.58-
Total EH&W - PROF/CONTRACT SERVICES:	<u>68,050</u>	<u>75,741</u>	<u>60,140</u>	<u>(15,601)</u>	
EH&W - UTILITIES					
EH&W - MAINT. MATERIAL AND SUPPLIES					
540-430-100 - EH&W - Maint. - Weed Control Supplies	100	366	100	366	###.##
540-440-100 - EH&W - Maint. - Waste Collection Supplies		50		(50)	
540-440-105 - EH&W - Maint. - Waste Pick up		186		(186)	
540-440-110 - EH&W - Maint. - Recycling Expenses		948		(948)	
540-440-115 - EH&W - Maint. - Landfill	27,000	40,240	18,000	5,976	49.70
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	<u>27,000</u>	<u>40,240</u>	<u>18,100</u>	<u>5,158</u>	
EH&W - GRANTS AND CONTRIBUTIONS					
540-540-100 - EH&W - Lemberg Housing Deficits	1,000	1,054	1,700	49	2.97
Total EH&W - GRANTS AND CONTRIBUTIONS:	<u>1,000</u>	<u>1,054</u>	<u>1,700</u>	<u>49</u>	
Total ENVIRONMENT, HEALTH & WELFARE SERVICES:	<u>102,760</u>	<u>98,501</u>	<u>82,600</u>	<u>(12,993)</u>	
EH&W - AMORTIZATION					
540-600-190 - EH - Purchase of Capital Assets - Other	10,000				
EH&W - INTEREST					
EH&W - ALLOWANCE FOR UNCOLLECTIBLES					
EH&W - OTHER					
Total EH&W - AMORTIZATION:	<u>10,000</u>				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Building Inspector	1,000	300	1,000	601	150.63
560-120-110 - P&D - Salaries		248		(948)	
Total P&D - WAGES & BENEFITS:	1,000	4,247	1,000	(347)	
P&D - PROF/CONTRACT SERVICES					
560-200-105 - P&D - Cont. - OCP/Zoning	20,000	10,750	11,000	(8,753)	44.31-
560-200-110 - P&D - Cont. - Survey Services	3,000	7,515	3,000	(4,515)	60.08-
560-200-115 - P&D - Cont. Asset Mgmt	20,000	10,250	1,000	(42,254)	97.69-
Total P&D - PROF/CONTRACT SERVICES:	72,000	70,520	15,000	(55,522)	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-430-100 - P&D - Other		4	5,000	4,999	###.##
Total P&D - MAINT. MATERIAL AND SUPPLIES:		4	5,000	4,999	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	72,000	71,974	21,000	(50,870)	
P&D - AMORTIZATION					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-230-100 - R&C - Cont. - Insurance	8,000	5,686	5,700	14	0.25
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50		50	50	100.00-
570-290-100 - R&C - Cont. - Library Requisition	1,200	1,216	1,200	90	2.14
Total R&C - PROF/CONTRACT SERVICES:	10,250	6,906	10,950	154	
R&C - UTILITIES					
570-330-160 - R&C - Utility - Telephone - Library	750	657	680	23	3.50
Total R&C - UTILITIES:	750	657	680	23	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-190 - R&C - Town Beautification	1,200	1,111	700	(744)	51.52-
570-420-193 - R&C - Trees	1,000		1,000	1,000	100.00-
570-420-195 - R&C - Mowing		1,632		(1,632)	
570-420-200 - R&C - Community Sign	100	260	100	138	52.67
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	1,000	116	1,000	884	762.07
570-430-150 - R&C - Bldg Mat/Supply - Hall	1,000	247	1,000	653	188.18
570-430-160 - R&C - Bldg Mat/Supply - Library	500		500	500	100.00-
570-430-190 - R&C - Bldg Mat/Supply - Cemetery		24	20	(1)	4.76-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Last Year	% Change
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,400	3,820	4,620	798	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-125 - R&C - Grants - Rink Board	5,000	7,500	5,000	(2,500)	33.33-
570-500-126 - R&C - Grants - Hall Board	6,000	5,894		(5,894)	
570-500-130 - R&C - Grants - Library	3,200	3,200		(2,200)	
570-500-131 - R&C - Grants - Lion's Club	3,000	3,000		(2,000)	
Total R&C - GRANTS AND CONTRIBUTIONS:	15,200	17,594	5,000	(12,594)	
Total RECREATION, CULTURAL EXPENDITURES:	33,400	34,081	30,351	(11,619)	
R&C - AMORTIZATION					
570-600-299 - R&C - Amort - Build, Improv & Eng Struct	4,334				
570-600-699 - R&C - Amort - Infrastructure	3,500				
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	4,000				
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries		14,687		(14,687)	
Total UT - WATER - WAGES & BENEFITS:		14,687		(14,687)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	400	626	400	(166)	26.52-
580-240-100 - UT - Water - Insurance - General & Bond	700	474	500	26	5.49
580-250-100 - UT - Water - Memberships/Subscriptions	300		300	300	100.00-
580-250-105 - UT - Water - Prof Dev/Trav/Meals	300	4,160	300	(960)	82.76-
580-260-100 - UT - Water - Conference Fees	450		3,500	2,500	100.00-
580-285-110 - UT - Water - Repairs/Maint - WTP	5,000	5,404	6,000	809	15.58
580-285-120 - UT - Water - Cont. Repairs - Equip.	300	74		(71)	
580-285-130 - UT - Water - Repairs/Maint - Wells	25,000	53,920	3,000	(44,820)	84.85-
580-285-140 - UT - Water - Cont. Repairs - Building	3,500	753	4,500	747	99.20
580-285-150 - UT - Water - Repairs/Maint - Lines	15,000	4,600	15,000	10,307	219.62
580-290-100 - UT - Water - Laboratory Testing	4,500	328	4,500	662	79.00
580-290-105 - UT - Water - Repairs/Maint - Hydrants	10,000	4,385	10,000	8,615	622.02
580-290-110 - UT - Water - Repairs/Maint - Meters	3,000	3,374	3,000	726	31.93
Total UT - WATER - PROF/CONTRACT SERVICES:	64,350	70,381	48,000	(21,325)	
UT - WATER - UTILITY					
580-300-125 - UT - Water - Power - Well	7,000	5,864	6,000	136	2.32

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Last Year	% Change
580-300-140 - UT - Water - Telephone	1,700	1,461	1,700	239	5.36
Total UT - WATER - UTILITY:	11,700	10,221	10,700	375	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	2,000	2,727	2,000	263	9.61
580-410-100 - UT - Water - Office Supplies	200	226	200	(26)	11.50-
580-430-100 - UT - Water - Materials & Supplies	500	7,776	500	(7,276)	93.57-
580-430-130 - UT - Water - Matls & Suppl - WTP	500	159	500	342	216.46
580-430-140 - UT - Water - Matls & Suppl - Lines	500	94	500	476	###.##
580-430-150 - UT - Water - Matls & Suppl - Fuel/Oil	200		200	300	100.00-
580-440-100 - UT - Water - Shop Supplies	100				
580-440-110 - UT - Water - Small Tools & Equipment	500	277	500	123	32.63
580-450-100 - UT - Water - Chemicals	5,000	4,015	5,000	988	24.63
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	10,000	15,241	10,500	(4,810)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	22,641	14,968	20,100	(40,447)	
UT - WATER - AMORTIZATION					
580-600-699 - UT - Water - Amort - Infrastructure	2,286				
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries		75		(75)	
Total UT - SEWER - WAGES & BENEFITS:		75		(75)	
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt	700		700	700	100.00-
585-285-110 - UT - Sewer - Repairs/Main - Lift Station	1,000	204	1,000	3,099	343.95
585-285-120 - UT - Sewer - Repairs/Maint - Line Repair	10,000	2,204	10,000	36,699	###.##
585-285-130 - UT - Sewer - Repairs/Maint - Lagoon	1,000	2,167	7,000	4,833	223.03
585-285-135 - UT - Sewer - Repairs/Maint - Drain Ditch	6,500	2,200	6,500	3,691	131.40
585-290-100 - UT - Sewer - Laboratory Testing	1,000		1,000	1,000	100.00-
585-295-100 - UT - Sewer - Contracted Engineering	10,000		10,000	10,000	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	22,200	2,176	20,200	60,022	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	1,500	1,226	1,200	68	5.52
585-300-120 - UT - Sewer - Power	5,000	4,116	4,600	182	4.12
Total UT - SEWER - UTILITY:	6,500	5,342	5,800	250	
UT - SEWER - MAINT. MAT. AND SUPPLIES					

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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Last Year	% Change
585-400-110 - UT - Sewer - Stationary & Postage	100				
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	500		500	500	100.00-
585-430-120 - UT - Sewer - Sewer Lines	1,500	1,680	5,000	318	6.79
585-430-130 - UT - Sewer - Lagoon		555	500	5	0.90
585-430-140 - UT - Sewer - Manhole Repair	500	1,747	1,200	(447)	25.59-
585-430-150 - UT - Sewer - Dugout	5,000	1,270	5,000	3,721	290.93
585-450-100 - UT - Sewer - Chemicals	2,000	1,076	2,000	24	1.21
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	<u>9,600</u>	<u>40,228</u>	<u>14,200</u>	<u>4,121</u>	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	<u>97,560</u>	<u>25,140</u>	<u>90,460</u>	<u>64,318</u>	
UT - SEWER - AMORTIZATION					
585-600-110 - UT - Sewer - Pur of Cap Assets	247,600		27,710	27,710	100.00-
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest		19,550	17,940	(710)	3.83-
Total UT - SEWER - INTEREST:		<u>19,550</u>	<u>17,940</u>	<u>(710)</u>	
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:	<u>247,600</u>	<u>19,550</u>	<u>15,550</u>	<u>27,000</u>	
Expense Totals:	<u>1,127,500</u>	<u>745,240</u>	<u>740,900</u>	<u>4,490</u>	
Net Surplus (Deficit):	<u>24,200</u>	<u>244,050</u>	<u>5,600</u>	<u>(206,250)</u>	

Accounts Printed: 282