

**Town of Lamppman**  
**Final Budget**  
2026-0004 - Prelim 2026 -4

Account # / Description	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
<b>TAXATION</b>				
410-110-100 - General Municipal Levy	915,700.00	915,700.00	887,680.00	887,680.00
410-120-100 - Municipal Abatement/Adjustment	(10,000.00)	(10,000.00)	(10,141.84)	10,000.00
410-130-100 - Discount on Municipal Tax	(10,000.00)	(10,000.00)	(17,994.73)	(18,060.00)
410-400-210 - Penalty on Municipal Arrears	45,000.00	45,000.00	44,893.55	44,900.00
<b>Total TAXATION:</b>	<b>940,700.00</b>	<b>940,700.00</b>	<b>904,436.98</b>	<b>924,520.00</b>
<b>GENERAL GOV'T SERVICES</b>				
420-100-100 - TS - Custom Work	3,150.00	3,150.00	3,000.00	3,500.00
420-100-130 - GG - F&C - Tax Enforcement	10,000.00	10,000.00	13,902.30	5,000.00
420-200-210 - GG - Sale of Supplies Misc	50.00	50.00	41.25	170.00
420-200-220 - GG - Cr Card Surcharge, NSF Fee	0.00	140.00	139.68	250.00
420-200-500 - TS - Sale of Top Soil, Cold Mix, Etc	0.00	5.00	5.00	0.00
420-200-700 - TS - Sale of Gravel	256.00	256.00	244.00	0.00
420-300-100 - GG - Rentals	8,400.00	8,400.00	8,400.00	0.00
420-400-110 - PS - Fees - Policing - Bylaw Fines	2,500.00	2,500.00	3,000.26	2,730.00
420-700-210 - GG - Licences/Pet Licences	611.00	611.00	581.50	300.00
420-800-100 - GG - F&C - Tax Certificates	840.00	840.00	810.00	600.00
<b>Total GENERAL GOV'T SERVICES:</b>	<b>25,807.00</b>	<b>25,952.00</b>	<b>30,123.99</b>	<b>12,550.00</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>				
420-850-110 - EH - Land Fill Fees	3,859.00	3,859.00	3,675.00	4,730.00
420-850-120 - EH - Waste & Disposal Fees	41,125.00	41,125.00	41,125.30	40,920.00
420-850-140 - EH - Fees - Recycled Metals	1,429.00	1,429.00	1,360.60	1,200.00
420-850-150 - EH - Fees - Curbside Recycling	29,700.00	29,700.00	29,708.77	29,630.00
420-850-170 - EH - Community Garden	150.00	150.00	150.00	120.00
<b>Total ENVIRONMENT &amp; PUBLIC HEALTH:</b>	<b>76,263.00</b>	<b>76,263.00</b>	<b>76,019.67</b>	<b>76,600.00</b>
<b>UTILITY SERVICES</b>				
440-110-100 - US - Water - Sales	163,000.00	163,000.00	162,938.90	157,580.00
440-110-130 - US - Water - General Water Sales	18,000.00	18,000.00	17,911.80	25,000.00
440-110-160 - US - Water - Bottled Water Sales	0.00	0.00	382.00	0.00
440-120-200 - US - Water - Custom Work	0.00	0.00	2,018.13	0.00
440-140-100 - US - Water - Connection Fees	550.00	550.00	550.00	500.00
440-140-150 - US - Water - Meter Replacement	800.00	800.00	800.00	0.00

**Town of Lampman**  
**Final Budget**  
2026-0004 - Prelim 2026 -4

Account # / Description	Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
440-140-200 - US - Water - Meter Read Sur, OD Notice		2,700.00	2,700.00	1,899.69	1,000.00
440-140-250 - US - Water - Infrastructure		60,000.00	60,000.00	607.50	0.00
440-160-500 - US - Interest		0.00	0.00	860.00	0.00
440-220-100 - US - Sewer - Charges		126,000.00	126,000.00	126,378.89	128,530.00
440-230-100 - US - Sewer - Custom Work		0.00	0.00	4,092.90	0.00
440-230-150 - US - Sewer - Sewer Dumping		8,100.00	8,100.00	8,100.00	6,000.00
440-250-100 - US - Reconstruction Levy		165,000.00	165,000.00	164,764.49	166,740.00
440-300-110 - PD - Fees - Rentals & Leases		11,575.00	11,575.00	5,050.00	14,270.00
440-710-150 - PD - Fees - Development Permit Town		400.00	400.00	400.00	600.00
440-710-200 - PD - Fees - Building Inspection PBI		4,000.00	4,000.00	2,760.00	2,120.00
Total UTILITY SERVICES:		560,125.00	560,125.00	499,514.30	502,340.00
<b>UNCONDITIONAL GRANTS</b>					
450-110-100 - Unconditional - Revenue Sharing		218,182.00	218,182.00	200,413.00	200,410.00
450-220-100 - US - Cond Prov - Flood Prevention		0.00	0.00	36,323.77	0.00
450-300-470 - PS - Conditional - Local - Benson		540.00	540.00	720.00	3,600.00
450-300-500 - TS - Conditional - Prov - CCBF Gas Tax		42,802.80	42,802.80	41,927.90	41,930.00
450-300-600 - TS - Conditional - Prov - PDAP		0.00	5,000.00	0.00	0.00
450-305-150 - EH - Conditional - Recycle - MMSW		17,500.00	17,500.00	17,691.44	17,430.00
450-400-600 - TS - Conditional - Local - SGI		35,780.67	35,780.67	25,267.60	25,000.00
450-400-610 - TS - Conditional - Local - RM		10,000.00	10,000.00	16,314.79	0.00
450-400-620 - TS - Conditional - Local - MOHighways		0.00	0.00	25,000.00	0.00
450-430-430 - TS - Capital - Local - Other #1		0.00	130,000.00	0.00	0.00
Total UNCONDITIONAL GRANTS:		324,805.47	459,805.47	363,658.50	288,370.00
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-070 - Grant-in-Lieu - Federal		2,400.00	2,400.00	2,349.05	2,560.00
450-650-100 - Grant-in-Lieu - Sask Tel		2,177.00	2,177.00	1,820.70	1,880.00
450-710-100 - Grant-in-Lieu -Local - Housing Auth		5,513.60	5,513.60	5,419.20	4,800.00
450-800-100 - G-I-L - SaskPower Surcharge		46,000.00	46,000.00	45,431.98	44,000.00
450-800-110 - G-I-L - SaskEnergy Surcharge		20,000.00	20,000.00	19,159.45	18,080.00
Total GRANTS IN LIEU OF TAXES:		76,090.60	76,090.60	74,180.38	71,320.00
<b>PLANNNG &amp; DEVELOPMENT</b>					
470-100-100 - GG - Interest Revenue		6,390.00	6,390.00	6,705.12	8,400.00
Total PLANNNG & DEVELOPMENT:		6,390.00	6,390.00	6,705.12	8,400.00

**Town of Lampman**  
**Final Budget**  
2026-0004 - Prelim 2026 -4

Account # / Description Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
<b>RECREATION &amp; CULTURE</b>				
480-150-115 - GG - Donations in Kind	0.00	0.00	575.00	0.00
480-150-120 - RC - Donations - Therapeutic Park	0.00	0.00	200.00	0.00
480-155-122 - RC- Golf Course - Donation InKind	0.00	0.00	3,931.32	0.00
480-160-110 - PS- Fire Donations- Capital Upgrades	0.00	0.00	0.00	50,000.00
480-160-225 - PS - Fees - Fire & Rescue Charges	2,288.00	2,288.00	2,179.41	9,220.00
480-200-150 - GG Ladies Auxiliary-Lampman Health Fund	0.00	0.00	(100.00)	0.00
<b>Total RECREATION &amp; CULTURE:</b>	<b>2,288.00</b>	<b>2,288.00</b>	<b>6,785.73</b>	<b>59,220.00</b>
<b>Revenue Totals:</b>	<b>2,012,469.07</b>	<b>2,147,614.07</b>	<b>1,961,424.67</b>	<b>1,943,320.00</b>
<b>GENERAL GOV'T SERVICE</b>				
510-110-100 - GG - Mayor - Super/Travel/Indemnity	7,500.00	7,500.00	7,283.00	6,500.00
510-110-230 - GG - Administrative Salaries	126,385.00	126,385.00	120,366.84	123,170.00
510-110-240 - GG - Admin, Train/Travel/Mtgs	7,850.00	7,850.00	7,476.17	5,060.00
510-110-250 - GG - Contract Administration	0.00	0.00	12,441.25	14,000.00
510-120-110 - GG - Council - Payroll Benefits	2,000.00	2,000.00	1,919.22	1,500.00
510-120-120 - GG - Apprec/Gifts/Awards	500.00	500.00	352.73	500.00
510-120-130 - GG - Council Computers	200.00	200.00	0.00	0.00
510-130-230 - GG - Admin. Benefits	24,030.00	24,030.00	22,885.56	22,950.00
510-140-170 - GG -Lampman Bucks/ Appreciation/Gifts	1,600.00	1,600.00	1,002.00	1,600.00
510-140-180 - GG - Maint - Meals/Xmas	2,000.00	2,000.00	1,836.85	1,090.00
510-200-110 - GG - Contracted - Legal	2,500.00	2,500.00	539.00	2,500.00
510-200-130 - GG - Contracted - Audit/Accounting	17,871.00	17,871.00	17,019.63	14,500.00
510-200-150 - GG - Contracted - Assessment	11,029.00	11,029.00	11,167.00	11,170.00
510-200-170 - GG - Contracted - Advertising	1,170.00	1,170.00	1,114.52	2,300.00
510-210-120 - GG - Council - Meeting & Travel	16,000.00	16,000.00	15,379.00	12,500.00
510-210-140 - GG - Council - Committee & Travel	8,500.00	8,500.00	8,100.00	7,200.00
510-210-150 - GG - Council - Conv/Rooms/Exp	3,500.00	3,500.00	5,147.21	6,340.00
510-230-100 - GG - Contracted - Insurance/Bond	6,579.00	6,579.00	6,396.96	6,400.00
510-240-100 - GG - Contracted - Memberships	2,800.00	2,800.00	2,699.41	3,400.00
510-260-100 - GG - Tax Collect/Enforcement Costs	14,662.00	14,662.00	13,963.94	5,000.00
510-270-100 - GG - Contracted - Property Maint.	1,601.00	1,601.00	1,525.00	1,220.00
510-270-150 - GG - Contracted - Office Equ/Repair	2,000.00	2,000.00	4,036.48	1,000.00
510-280-100 - GG - Maint - Software & Computer	8,000.00	8,000.00	9,729.77	7,820.00
510-290-100 - GG - Interest & Bank Charges	1,000.00	1,000.00	891.57	1,000.00

**Town of Lampman  
Final Budget  
2026-0004 - Prelim 2026 -4**

Account # / Description	Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
510-300-140 - GG - Utilities - Telephone/Fax		6,344.00	6,344.00	6,042.03	5,790.00
510-300-148 - GG - Utilities - Cell Phone		1,775.00	1,775.00	1,775.00	1,800.00
510-410-140 - GG - Maint. Office Expenses		7,855.00	7,855.00	7,481.20	3,410.00
510-410-142 - GG - Food Bank Expenses		747.00	747.00	711.64	0.00
510-410-143 - GG - Toasty Tuesday		500.00	500.00	296.73	0.00
510-410-144 - GG - Citizens On Patrol		221.00	221.00	210.08	0.00
510-410-148 - GG - Other - Flags		745.00	745.00	709.36	700.00
510-410-150 - GG - Maint. - Copier		2,561.00	2,561.00	2,439.37	1,590.00
510-410-160 - GG - Maint. - Website		1,500.00	1,500.00	5,060.84	1,120.00
510-490-100 - GG - Maint. - Office Repairs		0.00	0.00	71.59	0.00
510-490-105 - GG - Maint. Office Furniture/Equip		2,500.00	2,500.00	0.00	0.00
510-490-110 - GG - Office Rent		21,813.00	21,813.00	21,385.00	21,420.00
510-500-110 - GG - Grants/Donations - Operating		2,750.00	2,750.00	2,750.00	3,100.00
510-600-200 - GG - Amortization Expense		14,400.00	0.00	0.00	0.00
510-800-110 - GG - Allowance for doubtful account		50,000.00	0.00	44,785.34	0.00
Total GENERAL GOVT SERVICE:		382,988.00	318,588.00	366,991.29	297,650.00
<b>PROTECTIVE SERVICE</b>					
520-210-110 - PS - Police - Contracted		42,803.00	42,803.00	40,765.18	39,810.00
525-110-110 - PS - Fire - Wages & Benefits		671.00	671.00	638.75	4,170.00
525-230-100 - PS - Fire - Insurance		9,430.00	9,430.00	500.00	4,300.00
525-240-100 - PS - Fire - Memberships		141.00	141.00	140.80	700.00
525-250-200 - PS - Fire - Third Party Fire Fees		609.00	609.00	579.68	1,000.00
525-250-300 - PS - Fire - Fire Hall - Janitor Cleaning		114.00	114.00	108.10	500.00
525-250-400 - PS - Fire - Maint. - Fire Hall		1,003.00	1,003.00	955.56	630.00
525-250-450 - PS - Fire - lamresponding/PPSTN		778.00	778.00	741.33	3,740.00
525-300-110 - PS - Fire - Utility - Heat & Power		2,000.00	2,000.00	476.44	1,920.00
525-300-140 - PS - Fire - Utility - Telephone		132.00	132.00	125.64	650.00
525-430-100 - PS - Fire - Equipment Repairs		600.00	600.00	570.66	560.00
525-430-110 - PS - Fire - Fuel/Oil		192.00	192.00	183.31	260.00
525-430-150 - PS - Fire - Equip Safety Supplies		2,000.00	2,000.00	536.53	10,000.00
525-430-160 - PS - Fire - Supplies		5.00	5.00	4.66	160.00
525-430-170 - PS - Fire - Turnout Gear		1,200.00	1,200.00	167.33	6,000.00
525-430-180 - PS - Fire - Training/Travel/Xmas		500.00	500.00	382.27	5,500.00
525-600-100 - PS - Amortization Expense		40,000.00	0.00	0.00	0.00
525-600-200 - PS - ASSET - Purchase - Building		0.00	0.00	0.00	75,000.00

**Town of Lampman**  
**Final Budget**  
2026-0004 - Prelim 2026 -4

Account # / Description	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
<b>TRANSPORTATION SERVICE</b>				
530-110-120 - TS - Wages	68,067.00	68,067.00	60,023.89	62,210.00
530-120-110 - TS - Benefits	8,498.52	8,498.52	7,494.76	16,750.00
530-120-130 - TS - Contract Wage & HR	100.00	100.00	75.61	350.00
530-210-140 - TS - Contract - Maint.-Snow Removal	1,000.00	1,000.00	2,694.30	4,500.00
530-210-145 - TS - Custom Work	20,000.00	20,000.00	40.00	2,000.00
530-210-150 - TS - Contract - CN	415.00	415.00	415.00	420.00
530-240-100 - TS - Contract - Advertising	1,000.00	1,000.00	1,003.67	230.00
530-250-100 - TS - Travel/Training	1,000.00	1,000.00	295.75	2,000.00
530-260-100 - TS - Contract - Ins./Licences	11,611.00	11,611.00	11,058.28	6,350.00
530-280-100 - TS - Contract - Memberships	355.74	355.74	355.74	360.00
530-290-105 - TS - Maint. - Workshop Repairs	15,000.00	15,000.00	3,700.44	1,870.00
530-300-110 - TS - Utility - Shop - Heat	3,269.00	3,269.00	2,161.25	1,940.00
530-300-120 - TS - Utility - Shop - Power	3,988.00	3,988.00	1,893.67	2,110.00
530-300-140 - TS - Utility - Shop - Telephone	1,175.00	1,175.00	1,119.08	1,170.00
530-310-200 - TS - Utility - Street Lights	21,170.00	21,170.00	20,161.76	20,980.00
530-320-100 - TS - Utility - Welcome/Pump Jack	1,084.00	1,084.00	1,032.65	1,640.00
530-410-100 - TS - Material - Small Tool/Equip.	5,600.00	5,600.00	5,849.13	5,000.00
530-410-120 - TS - Material - Shop Supplies	12,000.00	12,000.00	8,141.16	7,000.00
530-410-130 - TS - Shop Office Expenses	1,600.00	1,600.00	507.37	1,780.00
530-410-140 - TS - Equip - Non Capital Purchase	0.00	0.00	1,695.99	0.00
530-410-145 - TS - Xmas Lites	1,000.00	1,000.00	598.63	1,090.00
530-410-150 - TS - Cell Phone & Boots/Drug Test	1,650.00	1,650.00	3,187.75	800.00
530-420-100 - TS - Maint. - Machine Repairs	25,000.00	25,000.00	16,725.75	23,780.00
530-420-101 - TS - Maint/Supplies - Equipment	2,301.00	2,301.00	2,026.33	2,080.00
530-420-102 - TS - Maint - Vehicle Expenses	12,500.00	12,500.00	11,950.82	10,910.00
530-425-110 - TS - Maint. - Fuel/Oil	22,000.00	22,000.00	18,503.14	20,080.00
530-430-120 - TS - Maint - Supplies	0.00	0.00	164.74	0.00
530-430-130 - TS - Maint. - Miscellaneous	0.00	0.00	0.00	600.00
530-440-100 - TS - Material - Gravel	2,580.00	2,580.00	1,350.84	2,580.00
530-440-130 - TS - Material - Top Soil - E Fleck	0.00	0.00	1,119.00	0.00
530-440-140 - TS - Maint - Salt / Sand	4,500.00	4,500.00	3,721.52	4,500.00
530-450-100 - TS - Material - Culverts/Drainage	0.00	10,000.00	0.00	0.00
530-470-110 - TS - Contract - Street Rehab (RM)	17,500.00	17,500.00	0.00	0.00
<b>Total PROTECTIVE SERVICE:</b>	<b>102,178.00</b>	<b>62,178.00</b>	<b>46,876.24</b>	<b>154,900.00</b>

**Town of Lampman**  
**Final Budget**  
2026-0004 - Prelim 2026 -4

Account # / Description	Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
530-470-120 - TS - Contract - Maint - Road Repair		60,000.00	60,000.00	98,595.29	50,000.00
530-470-130 - TS - Contract - Curb Repair/Replace		0.00	0.00	0.00	15,000.00
530-480-100 - TS - Material - Signs		18,500.00	18,500.00	8,633.25	26,000.00
530-600-199 - TS - Amortization Expense		56,400.00	0.00	0.00	0.00
530-600-300 - TS - ASSET -Purchase -Machine/Equip		0.00	139,000.00	0.00	0.00
530-600-600 - TS - ASSET-Purchase - Road/Infrast.		0.00	10,000.00	0.00	0.00
530-700-110 - TS - Interest & Bank Charges		381.00	381.00	363.15	470.00
540-120-110 - EH - Benefits		0.00	0.00	0.00	140.00
Total TRANSPORTATION SERVICE:		401,245.26	503,845.26	296,659.71	296,690.00
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>					
540-200-120 - EH - Contracted - Waste Disposal		48,844.00	48,844.00	35,089.88	33,000.00
540-200-130 - EH - Contract - Landfill/Transfer Station		22,420.00	22,420.00	21,352.43	19,150.00
540-210-100 - EH - Contracted - Pest Control		1,000.00	1,000.00	1,080.00	750.00
540-210-200 - EH - Contracted - Weed Control		700.00	700.00	0.00	670.00
540-210-310 - EH - Training Courses		1,000.00	1,000.00	0.00	1,500.00
540-210-350 - EH - Unslightly Premise -Dog Control		309.00	309.00	293.98	0.00
540-210-550 - EH - Contracted - Memberships/ Emergency		606.00	606.00	576.95	0.00
540-210-650 - EH - Moose Mountain Health Care Cor		21,080.00	21,080.00	0.00	25,320.00
540-250-100 - EH- Maint Building and Fence repair		1,000.00	1,000.00	441.49	1,000.00
540-300-120 - EH - Utility - Power		1,018.00	1,018.00	969.44	1,560.00
540-300-125 - EH - Utility - Internet		1,056.00	1,056.00	1,006.07	1,090.00
540-420-100 - EH - Supplies - Pest Control		1,195.00	1,195.00	1,137.82	0.00
540-430-100 - EH - Supplies - Weed Control		600.00	600.00	57.50	580.00
540-440-110 - EH - Contracted - Recycling		28,005.00	28,005.00	26,671.09	18,820.00
540-500-110 - EH - Grants - Donation, STARS		1,400.00	1,400.00	1,400.00	1,400.00
540-540-100 - EH - Contracted - SK Housing Op Def		1,000.00	1,000.00	437.07	1,530.00
540-600-199 - EH - Amortization Expense		1,000.00	0.00	0.00	0.00
Total ENVIRONMENT & PUBLIC HEALTH		132,233.00	131,233.00	90,513.72	106,370.00
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>					
560-200-100 - P&D - Contracted - PBI Inspections		4,000.00	4,000.00	3,780.00	3,000.00
560-200-400 - P&D - Cont - Town Beautification		0.00	0.00	104.89	130.00
560-410-400 - P&D - Supplies - Town Beautification		1,000.00	1,000.00	175.60	0.00
560-600-600 - P&D -ASSET-Purchase - Road/Infrast.		0.00	0.00	15,638.31	0.00
570-110-110 - R&C - Wages		84,741.12	84,741.12	74,728.09	60,000.00

**Town of Lampman  
Final Budget  
2026-0004 - Prelim 2026 -4**

Account # / Description	Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
570-120-110 - R&C - Benefits		17,528.40	17,528.40	15,456.69	12,000.00
570-290-100 - R&C - Contracted - Library - Region		21,254.64	21,254.64	19,693.76	19,700.00
570-300-110 - R&C - Library Utilities		5,168.00	5,168.00	4,922.26	4,970.00
570-400-100 - R&C - Theurapeutic Park Expenses		6,200.00	6,200.00	1,472.32	2,460.00
570-410-100 - Golf Course Exp (DonInKind)		0.00	0.00	3,931.32	0.00
570-420-195 - REC- Training		0.00	0.00	0.00	900.00
570-420-200 - R&C - Cell Phone Allowance/Boot		825.00	825.00	535.47	2,070.00
570-420-210 - R&C - Travel Expenses		0.00	0.00	207.20	0.00
570-430-150 - R&C - Contracted - Prairie Lily exp		3,500.00	3,500.00	625.84	640.00
570-430-160 - R&C - Contracted - Library - Local		7,224.00	7,224.00	6,879.53	6,570.00
570-500-140 - R&C - Grants - Operating Deficit		60,000.00	60,000.00	42,500.00	50,000.00
Total PLANNING & DEVELOPMENT EXPENSES:		211,441.16	211,441.16	190,651.28	162,440.00

**RECREATION CULTURAL EXPENDITURES**

570-600-110 - R&C - Windows Library		1,332.00	1,332.00	0.00	10,000.00
Total RECREATION CULTURAL EXPENDITURES:		1,332.00	1,332.00	0.00	10,000.00

**UTILITIES**

580-110-110 - Water - Wages		86,533.92	86,533.92	76,308.12	84,300.00
580-120-110 - Water - Benefits		18,587.88	18,587.88	16,391.66	18,000.00
580-230-100 - Water - Travel/Education/membership		2,500.00	2,500.00	4,181.21	4,600.00
580-240-100 - Water - Insurance		5,674.74	5,674.74	5,396.62	5,040.00
580-240-200 - Water - Postage, Office Expenses		4,851.00	4,851.00	4,619.93	2,000.00
580-285-110 - Water -Contracted-Water Main/Repairs		50,000.00	50,000.00	64,917.47	65,000.00
580-285-120 - Water -Contracted -WTP Repair/Maint		30,000.00	30,000.00	103,244.68	110,000.00
580-285-140 - Water - Contracted - Well Repairs		30,000.00	30,000.00	37,037.99	27,500.00
580-290-100 - Water - Water Tests		4,790.00	4,790.00	4,562.14	4,010.00
580-295-100 - Water - Contracted - WTP Operator		2,000.00	2,000.00	6,001.86	6,000.00
580-295-200 - Water - Contracted/Collection Agent		0.00	0.00	100.00	0.00
580-300-120 - Water - Utility - Power/Heat - WTP		20,106.00	20,106.00	19,148.29	17,430.00
580-300-140 - Water - Utility - Telephone		2,533.00	2,533.00	2,412.61	2,350.00
580-410-100 - Water - Small Tools		2,599.00	2,599.00	2,475.10	0.00
580-430-100 - Water - Maint. - Repair/Supplies		30,000.00	30,000.00	33,183.97	16,530.00
580-430-110 - Water - Maint. - WTP Supplies/Repairs		36,847.00	36,847.00	35,092.05	42,290.00
580-430-120 - Water - Gravel for Water Repair		20,000.00	20,000.00	14,843.65	15,000.00
580-450-100 - Water - Maint. - Chemicals		28,984.00	28,984.00	26,365.64	15,240.00

**Town of Lampman**  
**Final Budget**  
2026-0004 - Prelim 2026-4

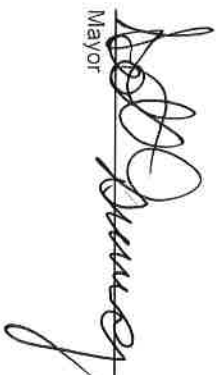
Account # / Description	Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
580-500-100 - Allowance for Uncollectible Water		0.00	0.00	0.00	5,000.00
580-600-199 - Water - Amortization Expense		195,000.00	0.00	0.00	0.00
585-110-110 - Sewer - Wages		31,359.96	31,359.96	27,654.76	33,430.00
585-120-110 - Sewer - Benefits		6,554.52	6,554.52	5,779.77	5,400.00
585-230-100 - Sewer-Travel/Education/Membership		5,000.00	5,000.00	1,980.81	5,000.00
585-240-100 - Sewer - Lift Str Cell Ph/Insurance		15,585.00	15,585.00	14,843.09	14,180.00
585-285-110 - Sewer - Contracted - Converted Lift		2,634.00	2,634.00	2,508.67	0.00
585-285-120 - Sewer - Contracted - Sanitary Lift		2,598.00	2,598.00	2,474.60	1,560.00
585-285-130 - Sewer - Contracted - Storm Lift		3,074.00	3,074.00	2,927.36	2,000.00
585-285-160 - Sewer - Contracted - Repairs, culverts		55,000.00	55,000.00	40,528.66	36,370.00
585-290-100 - Sewer - Maint. - Repair/Supplies		306.00	306.00	291.66	750.00
585-430-100 - Sewer - Utility - Sanitary Lift		12,000.00	12,000.00	11,508.28	6,070.00
585-430-115 - Sewer - Utility - School Dugout		6,992.00	6,992.00	6,659.08	7,100.00
585-430-120 - Sewer - Utility - Storm Sewer Lift		689.00	689.00	655.79	140.00
585-430-125 - Sewer - Maint. - Gravel		3,855.00	3,855.00	3,671.27	3,680.00
585-450-100 - Sewer - Maint. - Chemicals		3,000.00	3,000.00	1,959.49	1,290.00
585-600-600 - Sewer - Capital Assets - Infrastructure		12,274.00	12,274.00	11,689.16	5,700.00
585-700-110 - Sewer - Interest		0.00	0.00	0.00	75,000.00
		26,000.00	26,000.00	27,929.41	28,800.00
<b>Total UTILITIES:</b>		<b>757,928.02</b>	<b>562,928.02</b>	<b>619,344.85</b>	<b>666,760.00</b>
<b>TRANSFERS</b>					
590-110-100 - Transfers to Reserves		0.00	0.00	10,000.00	0.00
590-140-100 - Other Transfer to Long Term Debt		0.00	123,701.00	0.00	138,000.00
590-900-100 - WTP debenture payment		0.00	133,643.00	0.00	0.00
		0.00	257,344.00	10,000.00	138,000.00
<b>Total TRANSFERS:</b>		<b>0.00</b>	<b>257,344.00</b>	<b>10,000.00</b>	<b>138,000.00</b>
<b>Expenditure Totals:</b>		<b>1,989,345.44</b>	<b>2,048,889.44</b>	<b>1,621,037.09</b>	<b>1,832,810.00</b>
<b>Net Surplus (Deficit):</b>		<b>23,123.63</b>	<b>98,724.63</b>	<b>340,387.58</b>	<b>110,510.00</b>


Accounts Printed: 229

JS  
LB

Account # / Description	Notes	2026 Accrual Budget	2026 Cash Budget	2025 Actual	2025 Cash Budget
-------------------------	-------	---------------------	------------------	-------------	------------------

Adopted By Council This 29th Day of April, 2026

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
CAO

