ANNUAL BUDGET

FOR THE

TOWN OF LAMPMAN

2019

TOWN OF LAMPMAN
STATEMENT OF REVENUES FOR THE YEAR 2019

DETAILS OF REVENUE	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
TAXATION (Schedule 1)					
General Municipal Levy	693,163.00	690,502.74	690,502.74	692,011.00	692,011.00
Municipal Abatement/Adjustment	-4,000.00	-5,985.36	-5,985.36	-4,000.00	-4,000.00
Discount on Municipal Tax					
Penalty on Municipal Arrears	19,000.00	21,251.58	21,251.58	20,000.00	20,000.00
Potash Tax Share					
Trailer Licence Fees					
Special Tax Levy #1					
Special Tax Levy #2					
Total Taxes	**708,163.00**	**705,768.96**	**705,768.96**	**708,011.00**	**708,011.00**
UNCONDITIONAL GRANTS					
Equalization (Revenue Sharing)	135,000.00	135,849.00	135,849.00	135,000.00	135,000.00
Road Preservation					
Organized Hamlet					
Other					
Total Unconditional Grants	**135,000.00**	**135,849.00**	**135,849.00**	**135,000.00**	**135,000.00**
GRANT IN LIEU OF TAXES (Schedule 2)					
Grant-In-Lieu - Federal	2,250.00	2,287.20	2,287.20	2,250.00	2,250.00
Grant-In-Lieu - Provincial	55,808.00	58,190.62	58,190.62	58,061.00	58,061.00
Grant-In-Lieu - Local/Other	2,908.00	2,963.81	2,963.81	2,964.00	2,964.00
Total Grant-in-Lieus	**60,966.00**	**63,441.63**	**63,441.63**	**63,275.00**	**63,275.00**
GENERAL GOV'T SERVICES					
Office Services/Other	250.00	80.42	80.42	100.00	100.00
Appeal Fees	25.00			25.00	25.00
Tax Certificates	500.00	331.50	331.50	500.00	500.00
Tax Enforcement	1,500.00	1,541.64	1,541.64	1,500.00	1,500.00
Sale of Supplies	100.00	371.84	371.84	200.00	200.00
Refunds - WCB		1,649.80	1,649.80		
Licenses	750.00	680.00	680.00	700.00	700.00
Penny Adjustment		0.08	0.08		
Rentals	6,000.00	5,704.00	5,704.00	5,700.00	5,700.00
Contributions/Donations		2,000.00	2,000.00	2,000.00	2,000.00
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Interest Revenue	500.00	97.31	97.31	400.00	400.00
Dividends Revenue					
Commission Revenue					
Other – Sale of Land					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total General Gov't. Services	9,625.00	12,456.59	12,456.59	11,125.00	11,125.00
PROTECTIVE SERVICES					
Fees – Policing	1,000.00	4,855.32	4,855.32	4,000.00	4,000.00
Fees – Custom Work		28,800.00	28,800.00		
Fees - Fire and Rescue Charges	15,000.00	40,587.45	40,587.45	30,000.00	30,000.00
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants	10,400.00	5,985.53	5,985.53	11,900.00	11,900.00
Total Protective Services	**26,400.00**	**80,228.30**	**80,228.30**	**45,900.00**	**45,900.00**

DETAILS OF REVENUE	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
TRANSPORTATION SERVICES					
Custom Work	3,500.00	46,546.52	46,546.52	5,000.00	5,000.00
Custom Work – Dust Control					
Sale of Top Soil	1,000.00	80.00	80.00	500.00	500.00
Sale of Gravel					
Sale of Other					
Road Maintenance Fees					
Permits					
Interest Revenue	185.00	3,057.62	3,057.62	1,350.00	1,350.00
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants	42,000.00	389,116.46	389,116.46	23,000.00	23,000.00
Capital – Conditional Grants					
Total Transportation Services	**46,685.00**	**438,800.60**	**438,800.60**	**29,850.00**	**29,850.00**
ENVIRO. & PUBLIC HEALTH					
Custom Work					
Waste & Disposal Fees	31,500.00	31,079.25	31,079.25	31,000.00	31,000.00
Landfill Fees	2,500.00	2,045.00	2,045.00	2,000.00	2,000.00
Fees – Other					
Recycle Metal	1,000.00	585.00	585.00	500.00	500.00
Curbside Recycle	20,000.00	19,533.25	19,533.25	20,000.00	20,000.00
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants	5,000.00	2,973.34	2,973.34	3,000.00	3,000.00
Total Enviro & Public Health	**60,000.00**	**56,215.84**	**56,215.84**	**56,500.00**	**56,500.00**
PLANNING & DEVELOPMENT					
Building Inspections	500.00	1,060.00	1,060.00	500.00	500.00
Development Permits	500.00	550.00	550.00	500.00	500.00
Development Fees	2,500.00				
Rentals	4,500.00	6,735.00	6,735.00	6,500.00	6,500.00
Survey Fees - Midwest	1,500.00	2,014.02	2,014.02	1,500.00	1,500.00
Refund of Survey Fees		35,019.20	35,019.20		
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Planning & Development	**9,500.00**	**45,378.22**	**45,378.22**	**9,000.00**	**9,000.00**
RECREATION & CULTURE					
Fees & Charges					
Sale of Supplies					
Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Recreation & Culture	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITY SERVICES (Schedule 6)					
Water Revenue Revenue	222,600.00	182,817.43	182,817.43	188,100.00	188,100.00
Sewer Revenue	200,050.00	250,425.22	250,425.22	314,900.00	314,900.00
Other Utility/Cable					
Other – Community Wells					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants		1,317,090.64	1,317,090.64	3,300,000.00	3,300,000.00
Total Recreation & Culture	**422,650.00**	**1,750,333.29**	**1,750,333.29**	**3,803,000.00**	**3,803,000.00**

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DETAILS OF REVENUE	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
OTHER REVENUE					
Transfer from Reserves					
Transfer from Surplus					
Other	2,235,000.00			1,688,530.00	
Totals	2,235,000.00	0.00	0.00	1,688,530.00	0.00
TOTAL REVENUE	3,713,989.00	3,288,472.43	3,288,472.43	6,550,191.00	4,861,661.00
TOTAL EXPENDITURES	3,698,400.00	1,560,546.24	1,721,771.24	6,479,230.00	1,109,880.00
NET SURPLUS/DEFICIT	15,589.00	1,727,926.19	1,566,701.19	70,961.00	3,751,781.00

Adopted by Council April 10, 2019

Reeve/Mayor.

Administrator.

TOWN OF LAMPMAN
STATEMENT OF EXPENDITURES FOR 2019

DETAILS OF EXPENDITURES	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
GENERAL GOV'T. SERVICE					
GG - Reeve/Mayor – Office Supervision	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
GG - Council - Meeting & Travel	14,500.00	12,750.00	12,750.00	13,500.00	13,500.00
GG - Council - Committee & Travel	10,800.00	8,665.50	8,665.50	10,800.00	10,800.00
GG - Council – Convention	9,000.00	11,009.52	11,009.52	8,000.00	8,000.00
GG - Council – Benefits	400.00	879.38	879.38	900.00	900.00
GG - Appreciation/Gifts/Awards	1,000.00	380.01	380.01	1,000.00	1,000.00
GG - Administrative Salaries	126,500.00	103,309.17	103,309.17	72,000.00	72,000.00
GG - Admin. CPP,EI, Super	18,000.00	13,886.05	13,886.05	11,000.00	11,000.00
GG - Admin. - Dis. Ins., WCB, Etc.	9,000.00	10,848.06	10,848.06	8,000.00	8,000.00
GG – Admin. - Training/Travel	13,500.00	9,153.00	9,153.00	10,500.00	10,500.00
GG - Contracted - SAMA Levy/Ass't	10,000.00	9,317.00	9,317.00	10,000.00	10,000.00
GG - Contracted - Legal/ISC Fees	2,500.00	5,764.20	5,764.20	2,500.00	2,500.00
GG - Contracted - Audit/Accounting	10,500.00	11,181.25	11,181.25	11,000.00	11,000.00
GG - Contracted - Memberships	2,400.00	2,449.09	2,449.09	1,830.00	1,830.00
GG - Contracted - Advertising	1,250.00	2,295.12	2,295.12	1,500.00	1,500.00
GG - Contracted - Property Maint.	4,500.00	3,414.96	3,414.96	10,000.00	10,000.00
GG - Contracted – Insurance/Bond	500.00	18,896.00	18,896.00	500.00	500.00
GG - Contracted - Council Computers	1,400.00			1,400.00	1,400.00
GG - Utilities – Power	6,000.00	5,690.96	5,690.96	5,500.00	5,500.00
GG - Utilities – Heat	1,800.00	3,345.99	3,345.99	3,200.00	3,200.00
GG - Utilities – Telephone/Internet	5,500.00	6,400.85	6,400.85	6,500.00	6,500.00
GG - Contracted - Office Equip/Repairs	1,000.00	50.03	50.03	500.00	500.00
GG - Contracted - Zoning	3,000.00				
GG - Maint – Janitor	3,000.00	4,041.24	4,041.24	3,500.00	3,500.00
GG - Maint – Repairs	500.00	735.92	735.92	750.00	750.00
GG - Maint - Stationery/Supplies	9,000.00	11,385.01	11,385.01	10,000.00	10,000.00
GG - Maint. - Postage/Software	7,500.00	11,520.27	11,520.27	10,000.00	10,000.00
GG - Maint - Copier/Postage Machine	3,500.00	2,969.94	2,969.94	3,000.00	3,000.00
GG - Maint. - Other - Meals/Xmas	4,500.00	2,097.93	2,097.93	3,500.00	3,500.00
GG - Grants/Donations/Contributions	500.00	250.00	250.00	500.00	500.00
GG – Amortization Expense			7,993.00		
GG – Admin - Contract		22,946.68	22,946.68	69,000.00	69,000.00
GG - Interest & Bank Charges	3,000.00	4,564.33	4,564.33	3,500.00	3,500.00
GG – Tax Collect/Enforcement Costs	500.00	477.30	477.30	500.00	500.00
GG – Website	1,500.00				
GG - Purchase of Capital Assets					
GG – Cellphones	1,800.00	675.00	675.00	1,350.00	1,350.00
Totals	**290,850.00**	**303,849.76**	**311,842.76**	**298,230.00**	**298,230.00**
PROTECTIVE SERVICE					
PS - Ambulance	1,450.00			1,450.00	1,450.00
PS - Police – Contracted	36,000.00	30,807.19	30,807.19	31,000.00	31,000.00
PS - Police - Utility - Heat & Power					
PS - Police - Utility - Telephone					
PS - Police - Utility - Water/Other					
PS - Police - Maint - Supplies					
PS - Police - Grant & Donations	500.00	200.00	200.00		
PS - Police – Commissionaires	8,500.00	6,741.00	6,741.00	6,500.00	6,500.00
PS - Fire - Wages & Benefits	5,500.00	6,855.00	6,855.00	6,500.00	6,500.00
PS - Fire - Dispatch	2,000.00			2,000.00	2,000.00
PS - Fire - Third Party Fees		500.00	500.00		
PS - Fire - Insurance	5,000.00	1,067.40	1,067.40	1,100.00	1,100.00
PS - Fire - Utility - Heat & Power	3,800.00	2,877.80	2,877.80	3,100.00	3,100.00
PS - Fire - Utility - Telephone	1,200.00	1,126.02	1,126.02	1,200.00	1,200.00
PS - Fire - SCoP Fees	200.00	810.00	810.00	200.00	200.00
PS - Fire - Equipment Repairs	2,500.00	3,266.63	3,266.63	3,000.00	3,000.00
PS - Fire – Fire Hall Maintenance	5,000.00	1,326.25	1,326.25	5,000.00	5,000.00
PS - Fire - Iamresponding/PPSTN	2,000.00	2,948.95	2,948.95	3,000.00	3,000.00
PS – Amortization Expense			10,345.00		
PS – Fire - Fuel/Oil	1,300.00	1,900.38	1,900.38	2,000.00	2,000.00
PS - Fire - Supplies	7,500.00	10,822.30	10,822.30	7,500.00	7,500.00
PS – Fire - Turnout Gear	500.00	3,057.92	3,057.92	4,400.00	4,400.00
PS – Fire - Travel/Training/Xmas	3,000.00	5,199.86	5,199.86	3,000.00	3,000.00
PS - Purchase of Capital Assets				5,000.00	
Totals	**85,950.00**	**79,506.70**	**89,851.70**	**85,950.00**	**80,950.00**

DETAILS OF EXPENDITURES	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
TRANSPORTATION SERVICE					
TS - Council - Indemnity					
TS - Contract Wage	1,000.00				
TS - Operational – Wages	140,000.00	82,961.04	82,961.04	65,000.00	65,000.00
TS - Operational - CPP	6,000.00	5,433.81	5,433.81	5,500.00	5,500.00
TS - Operational - EI	3,000.00	2,625.85	2,625.85	2,750.00	2,750.00
TS - Operation - MEPP	11,000.00	9,580.31	9,580.31	10,000.00	10,000.00
TS - Operational - WCB & Dis. Ins	9,000.00	7,402.33	7,402.33	8,000.00	8,000.00
TS - Operational -Travel/Training	1,500.00	1,395.00	1,395.00	1,500.00	1,500.00
TS - Contract – Ins./Licences	24,000.00	3,025.98	3,025.98	24,000.00	24,000.00
TS - Contract – PDAP	24,000.00	197,503.85	197,503.85		
TS - Contract – Maintenance - CN	500.00	71.76	71.76	500.00	500.00
TS - Contract – Memberships				700.00	700.00
TS - Contract - Maint – Snow Removal	5,000.00				
TS - Maint/Supplies Machinery	15,000.00	6,708.75	6,708.75	8,000.00	8,000.00
TS - Maint – Equipment Rentals	2,500.00	1,530.76	1,530.76	2,500.00	2,500.00
TS - Contract - Maint – Road Repair	20,000.00			20,000.00	20,000.00
TS - Contract - Maint – Curb Repair	20,000.00	19,292.00	19,292.00		
TS - Truck Lease		14,000.00	14,000.00		
TS - Utility – Power	1,200.00	1,486.79	1,486.79	1,500.00	1,500.00
TS - Utility – Heat	1,800.00	3,306.04	3,306.04	3,400.00	3,400.00
TS - Utility - Telephone	2,250.00	2,167.99	2,167.99	2,200.00	2,200.00
TS - Utility - Welcome/Pump Jack	2,500.00	1,914.63	1,914.63	2,000.00	2,000.00
TS - Utility - Street Light	20,000.00	2,271.30	2,271.30	20,000.00	20,000.00
TS – Maint - Workshop	2,500.00	3,509.14	3,509.14	2,500.00	2,500.00
TS – Maint. - Fuel/Oil	16,000.00	13,634.02	13,634.02	15,000.00	15,000.00
TS – Maint. - Blades/Tires	1,000.00	1,291.13	1,291.13	1,000.00	1,000.00
TS – Maint. - Machine Repairs	18,000.00	16,722.56	16,722.56	17,000.00	17,000.00
TS – Maint. - Cell Phone & Boots	2,200.00	602.97	602.97	1,000.00	1,000.00
TS – Material – Culverts/Drainage				5,000.00	5,000.00
TS – Material – Gravel	2,000.00				
TS - Material - Surfacing/Oil/Dust Control	10,000.00				
TS - Material - Signs	1,000.00	3,409.49	3,409.49		
TS - Material - Small Tool/Equip.	4,500.00	3,172.92	3,172.92	4,500.00	4,500.00
TS - Material – Shop Supplies	3,500.00	4,221.71	4,221.71	3,500.00	3,500.00
TS - Material - Salt	1,000.00	833.16	833.16	1,000.00	1,000.00
TS - Maint. - Misc Maintenance		13.24	13.24		
TS – Amortization Expense			55,353.00		
TS – Material - Top Soil		40.00	40.00		
TS – Interest		3,612.25	3,612.25	2,600.00	2,600.00
TS - Other - Xmas Lights	1,500.00				
TS - Non Capital Equipment	3,000.00	1,390.14	1,390.14	2,000.00	2,000.00
TS – Other					
TS – Purchase of Assets/Roads					
Totals	**376,450.00**	**415,130.92**	**470,483.92**	**232,650.00**	**232,650.00**

PLANNING & DEVELOPEMNT EXPENSES	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
P&D - Wages and Benefits					
P&D – Contracted – Inspections	500.00	2,060.00	2,060.00	500.00	500.00
P&D – Contracted – Survey Costs	1,500.00	2,014.02	2,014.02	1,500.00	1,500.00
P&D – Contracted – Flood Prevention	500.00	35,019.20	35,019.20	500.00	500.00
P&D – Town Beautification	2,000.00			1,000.00	1,000.00
P&D – Supplies					
P&D – Grants					
P&D – Amortization Expense					
P&D – Loss Disposal of Assets					
P & D – Interest					
P&D – Other					
P&D - Purchase of Capital Assets					
Totals	**4,500.00**	**39,093.22**	**39,093.22**	**3,500.00**	**3,500.00**

DETAILS OF EXPENDITURES	2018 Cash Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
ENVIRONMENT & PUBLIC HEALTH SERVICES					
EH - Wages & Benefits	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
EH - Contracted - Waste Disposal	50,000.00	49,577.41	49,577.41	50,000.00	50,000.00
EH - Contracted - Pest Control	1,000.00			1,000.00	1,000.00
EH - Contracted - Weed Control	1,000.00			1,000.00	1,000.00
EH - Contracted – Recycle	23,000.00	21,560.62	21,560.62	22,000.00	22,000.00
EH - Contracted – Recycle Steel	2,200.00	2,271.30	2,271.30	2,300.00	2,300.00
EH - Contracted – Dutch Elm Disease	2,000.00	742.00	742.00	2,000.00	2,000.00
EH - Utility – Power	1,200.00	964.34	964.34	1,000.00	1,000.00
EH - Utility – Water/Taxes/Other					
EH - Maint/Supplies - Waste Disposal					
EH - Maint/Supplies - Pest Control	500.00				
EH - Maint/Supplies - Weed Control	250.00	1,064.00	1,064.00	1,000.00	1,000.00
EH - Maint/Supplies - Other					
EH – Grants					
EH – Amortization Expense					
EH – Sask Housing Deficit	1,000.00	404.12	404.12	500.00	500.00
EH – MMHCC	13,000.00	12,714.00	12,714.00	13,000.00	13,000.00
EH – Donations		1,000.00	1,000.00	1,000.00	1,000.00
EH- Purchase of Capital Assets					
Totals	**113,150.00**	**108,297.79**	**108,297.79**	**112,800.00**	**112,800.00**
RECREATON, CULTURAL EXPENDITURES					
R&C - Wage and Benefits	85,000.00	85,815.36	85,815.36	85,000.00	85,000.00
R&C – Contracted – Insurance					
R&C - Contracted - Memberships					
R&C - Contracted – Library – Regional	16,000.00	15,483.76	15,483.76	16,000.00	16,000.00
R&C - Contracted – Library – Local					
R&C - Contracted – Other					
R&C - Utilities - Power					
R&C - Utilies - Heat					
R&C - Utilities – Other					
R&C – Maint. - Repairs					
R&C – Maint. - Other					
R&C – Supplies – Other					
R&C – Grants – Operating	80,000.00	59,079.72	59,079.72	60,000.00	60,000.00
R&C – Grants – Capital					
R&C – Amortization Expense			43,281.00		
R&C – Loss Disposal of Assets					
R&C – Interest					
R&C – Other					
R&C - Purchase of Capital Assets					
Totals	**181,000.00**	**160,378.84**	**203,659.84**	**161,000.00**	**161,000.00**
UTILITIES					
Water Expense	399,500.00	418,014.14	418,014.14	161,500.00	161,500.00
Water – Amortization Expense			44,253.00		
Water – Loss on Disposal of Assets					
Water – Community Well – Utilities					
Water – Community Well – Repairs					
Water – Hydrants		5,300.00	5,300.00		
Water - Purchase of Capital Assets	2,005,000.00			5,030,000.00	
Sewer Expense	140,000.00	30,974.87	30,974.87	59,250.00	59,250.00
Sewer – Amortization Expense					
Sewer – Loss on Disposal of Assets					
Sewer – Other					
Sewer - Purchase of Capital Assets					
Other – Utilities/Cable					
Totals	**2,544,500.00**	**454,289.01**	**498,542.01**	**5,250,750.00**	**220,750.00**
TRANSFERS					
Transfers to Reserves					
Transfers to Surplus					
Transfers to Long Term Debt Payments	102,000.00			334,350.00	
Totals	**102,000.00**	**0.00**	**0.00**	**334,350.00**	**0.00**
TOTAL EXPENDITURES	**3,698,400.00**	**1,560,546.24**	**1,721,771.24**	**6,479,230.00**	**1,109,880.00**

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UNIFORM MILL RATE

	Cash	Accrual
UNIFORM MILL RATE	8.2000	

Schedule 1

ASSESSMENT and TAXATION

Classification	Assessment	Mill Rate		Mill Rate Factor	Tax Levy
Agriculture	92,125	8.2000		1.0000	755.00
Residential	58,577,680	8.2000		0.5200	249,775.00
Seasonal	0	8.2000			
Commercial	14,921,200	8.2000		1.5300	187,201.00
Amount by Base Tax					254,280.00
Amount by Minimum Tax					
Totals	73,591,005				692,011.00

Schedule 2

GRANTS IN LIEU OF TAXES

		2018 Budget	2018 Actual	2019 Current
Federal		2,250.00	2,287.20	2,250.00
Provincial	SPC Electrical	45,614.00	44,112.73	44,000.00
	Sask. Energy	8,698.00	12,561.02	12,561.00
	Transgas			
	SPMC - Mun Share			
	Sask. Tel.	1,496.00	1,516.87	1,500.00
	Other			
Local	Housing Author.	2,908.00	2,963.81	2,964.00
	CPR Mainline			
	Treaty Land			
	Other			
Other	SPC Surcharge			
	Other			
TOTAL GRANT-IN-LIEU		60,966.00	63,441.63	63,275.00

CAPITAL ASSET PURCHASES AND REDUCTIONS

Schedule 3

General Government					Total
Asset Purchase Price					
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Protective	Fire Equipment				Total
Asset Purchase Price	5,000.00				5,000.00
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Transportation	Construction				Total
Asset Purchase Price					
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Environmental & Public Health					Total
Asset Purchase Price					
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Planning & Development					Total
Asset Purchase Price					
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Recreation, Cultural					Total
Asset Purchase Price					
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Utilities	Lagoon Upgrade	Water Hydrants			Total
Asset Purchase Price	5,000,000.00	30,000.00			5,030,000.00
Less: Trades,etc.	0.00	0.00	0.00	0.00	
Net Cost	**5,000,000.00**	**30,000.00**	**0.00**	**0.00**	**5,030,000.00**

Total Asset Purchases	5,005,000.00	30,000.00	0.00	0.00	5,035,000.00
Less: Total Trades,etc.	0.00	0.00	0.00	0.00	0.00
Net Cost	5,005,000.00	30,000.00	0.00	0.00	5,035,000.00

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			2018 Budget	2018 Actual	2019 Budget
General Government Services					
	Operating	Student Employment			
		Other			
	Capital	Gas Tax			
		M.R.I.F			
		Provincial Disaster			
Totals			0.00	0.00	0.00
Protective Services					
	Operating	Student Employment			
		Other			
	Capital	Gas Tax			
		M.R.I.F			
		Provincial Disaster			
		Local Govn't - Benson/Coalfields	5,400.00	5,400.00	5,400.00
		Local Govn't - RM of Browning	5,000.00	585.53	6,500.00
Totals			10,400.00	5,985.53	11,900.00
Transportation Services					
	Operating	Conditional - New Deal	42,000.00	43,564.30	23,000.00
		PDAP		345,552.16	
		Signing			
		C.T.P.			
	Capital	New Deals			
		M.R.I.F			
		Bridges			
		Heavy Haul			
		Designated Roads			
		MEEP			
		Other #2			
Totals			42,000.00	389,116.46	23,000.00
Environment & Public Health					
	Operating	Weed/Rat Control			
		Local Government			
		Other			
	Capital	Gas Tax			
		M.R.I.F			
		Transit for Disable			
		Provincial Disaster			
		Conditional - Recycle MMSW	5,000.00	2,973.34	3,000.00
Totals			5,000.00	2,973.34	3,000.00
Planning & Development Services					
	Operating	Other #1			
		Other #2			
	Capital	Gas Tax			
		Other			
Totals			0.00	0.00	0.00
Recreation & Culture Services					
	Operating	Student Employment			
		Local Government			
		Other			
	Capital	Gas Tax			
		Other #1			
		Other #2			
Totals			0.00	0.00	0.00
Utility Services					
	Operating	Other			
	Capital	Gas Tax			
		M.R.I.F			
		Federal			1,650,000.00
		Provincial		1,317,090.64	1,650,000.00
Totals			0.00	1,317,090.64	3,300,000.00
TOTAL CONDITIONAL GRANTS			57,400.00	1,715,165.97	3,337,900.00

Statement of Utilities – ~~Hamlet of Colgate~~ Town of Lampman

For the Year 2019

WATER REVENUE	2018 Budget	2018 Actual	2019 Budget
Custom Work		63.60	
General Water Sales	15,000.00	15,770.78	15,000.00
Water Sales	205,100.00	162,023.05	170,000.00
Water Meter Read Surcharge	2,500.00	4,700.00	3,000.00
Connection Fees		260.00	100.00
Sale of Other #1			
Rentals			
Licences			
Permits			
Fines			
Other Revenue			
TOTAL REVENUE	**222,600.00**	**182,817.43**	**188,100.00**
WATER EXPENSE			
Wages & Benefits	35,000.00	30,000.00	30,000.00
Contracted Operator		7,109.89	7,000.00
Travel/Education/Membership	5,000.00	5,116.38	5,000.00
Water Collection Agent		848.00	
Water Tests	1,500.00	1,709.12	1,500.00
Contracted Repairs	15,000.00	29,655.95	20,000.00
WTP Repairs/Maintenance	6,000.00	95,084.19	50,000.00
WTP Upgrades	300,000.00	167,382.11	
WTP Utilities - Power/Heat	21,000.00	21,620.78	22,000.00
Repairs/Supplies	10,000.00	55,634.76	20,000.00
Chemicals	6,000.00	3,852.96	6,000.00
TOTAL EXPENSE	**399,500.00**	**418,014.14**	**161,500.00**
Net Surplus/Deficit	**-176,900.00**	**-235,196.71**	**26,600.00**

SEWER REVENUE	2018 Budget	2018 Actual	2019 Budget
Custom Work	500.00	677.20	500.00
Sewer Revenue	140,100.00	131,265.75	135,000.00
Connection Fees			
Other - Reconstruction Levy	58,000.00	116,962.50	178,000.00
Interest Revenue	1,450.00	1,519.77	1,400.00
TOTAL REVENUE	**200,050.00**	**250,425.22**	**314,900.00**
SEWER EXPENSE			
Contracted - Lagoon Samples	1,500.00	846.00	1,500.00
Lagoon - Interest/WTP Uprgrades	100,000.00		20,000.00
Contracted - Repairs	15,000.00	17,572.97	15,000.00
Contracted - Vac Trucks	2,000.00	1,164.00	2,000.00
Sanitary/Storm Lift - Power	11,500.00	9,194.54	9,750.00
Sewer - Repairs/Supplies/Chemicals	10,000.00	2,197.36	11,000.00
TOTAL EXPENSE	**140,000.00**	**30,974.87**	**59,250.00**
Net Surplus/Deficit	**60,050.00**	**219,450.35**	**255,650.00**

OTHER UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget
Cable Charges			
Internet Charges			
Connection Fees			
Other			
Rentals			
Other Revenue			
TOTAL REVENUE	**0.00**	**0.00**	**0.00**
OTHER UTILITY EXPENSE			
Sewer - Repairs/Supplies			
Sewer - Maint. Chemicals			
Lagoon - Interest/WTP Upgrades			
Water Hydrants			
Purchase of Capital Assets			
Interest			
Other			
TOTAL EXPENSE	**0.00**	**0.00**	**0.00**
Net Surplus/Deficit	**0.00**	**0.00**	**0.00**