

# Town of Lampman - 2020 Budget

| Account Name                   | Description                      | Acct# | Each Account               | Budget Cost  | Prev Yr Actual | Prev Yr Budget |
|--------------------------------|----------------------------------|-------|----------------------------|--------------|----------------|----------------|
| <b>Revenue Accounts</b>        |                                  |       |                            |              |                |                |
| <b>Taxation</b>                |                                  |       |                            |              |                |                |
| General Municipal Levy         |                                  | 4002  | \$690,267.00               | \$690,267.00 | \$ 690,010.00  | \$692,011.00   |
| Municipal Abatement/Adjustment |                                  | 4004  | -\$13,550.00               | -\$13,550.00 | \$ 1,340.00    | -\$4,000.00    |
| Penalty on Municipal Arrears   |                                  | 4020  | \$15,000.00                | \$15,000.00  | \$ 25,824.00   | \$20,000.00    |
| Special Tax Levy #1            |                                  | 4002  |                            | \$0.00       |                |                |
| Special Tax Levy Minard Water  |                                  |       |                            | \$0.00       |                |                |
| <b>Unconditional Grants</b>    |                                  |       |                            |              |                |                |
|                                |                                  |       | Total Taxation:            | \$691,717.00 | \$ 714,494.00  | \$ 708,011.00  |
| Equalization(Revenue Sharing)  |                                  | 4052  | \$139,000.00               | \$139,000.00 | \$ 139,751.00  | \$ 135,000.00  |
|                                |                                  |       | Total Unconditional Grants | \$139,000.00 | \$ 139,751.00  | \$ 135,000.00  |
| <b>Grant-in-Lieu of Taxes</b>  |                                  |       |                            |              |                |                |
| GIL - Federal                  | Post Office                      | 4104  | \$2,250.00                 | \$2,250.00   | \$ 2,287.00    | \$2,250.00     |
| GIL - Provincial               | SaskPower Surcharge              | 4150  | \$43,000.00                |              | \$ 42,987.00   | \$44,000.00    |
|                                | SaskEnergy Surcharge             | 4154  | \$15,000.00                | \$59,500.00  | \$ 17,650.00   | \$12,561.00    |
|                                | SaskTel                          | 4118  | \$1,500.00                 |              | \$ 1,516.00    | \$1,500.00     |
| GIL - Local/Other              | Housing Authority                | 4130  | \$3,000.00                 | \$3,000.00   | \$ 2,964.00    | \$2,964.00     |
|                                |                                  |       | Total GIL of Taxes:        | \$64,750.00  | \$ 67,404.00   | \$ 63,275.00   |
| <b>General Government</b>      |                                  |       |                            |              |                |                |
| Penny Adjust                   |                                  | 4202  | \$5.00                     | \$5.00       | 2.00           | \$ -           |
| Office Services/Other          | Photocopies, etc.                | 4204  | \$100.00                   | \$100.00     | \$ 47.00       | \$100.00       |
| Appeal Fees                    | Estimate                         | 4206  | \$50.00                    | \$50.00      |                | \$25.00        |
| Tax Certificate                | Estimate                         | 4208  | \$500.00                   | \$500.00     | \$ 570.00      | \$500.00       |
| Tax Enforcement                | Estimate                         | 4210  | \$2,500.00                 | \$2,500.00   | \$ 2,546.00    | \$1,500.00     |
| Sale of Supplies               | License plates, pins, flags      | 4220  | \$200.00                   | \$200.00     | \$ 210.00      | \$100.00       |
| Sale of Supplies               | Miscellaneous                    | 4222  | \$100.00                   | \$100.00     | \$ 60.00       | \$100.00       |
| Licenses                       | Pet Licenses, Transit and Trader | 4238  | \$600.00                   | \$600.00     | \$ 790.00      | \$700.00       |
| Rentals                        | Office Rentals                   | 4242  | \$5,000.00                 | \$5,000.00   | \$ 5,695.00    | \$5,700.00     |
| Refunds                        | WCB                              | 4248  |                            | \$0.00       |                |                |
| Contributions and Donations    | Donations                        | 4244  |                            | \$0.00       |                | \$2,000.00     |
| Interest Revenue               |                                  | 4260  | \$500.00                   | \$500.00     | \$ 2,028.00    | \$400.00       |
|                                |                                  |       | Total General Government:  | \$9,555.00   | \$ 11,944.00   | \$ 11,125.00   |

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| Account Name                     | Description                            | Acct# | Each Account | Budget Cost  | Prev Yr Actual | Prev Yr Budget |
|----------------------------------|----------------------------------------|-------|--------------|--------------|----------------|----------------|
| <b>Protective Services</b>       |                                        |       |              |              |                |                |
| Fees - Policing                  | Fines                                  | 4302  | \$2,000.00   | \$2,000.00   | \$ 1,268.00    | \$4,000.00     |
| Custom Work                      |                                        | 4328  |              |              |                |                |
| Fees - Fire & Rescue Charges     | Estimate                               | 4326  | \$30,000.00  | \$30,000.00  | \$ 24,430.00   | \$30,000.00    |
| Grants                           | Local Government - Benson              | 4384  | \$5,400.00   |              | \$ 5,400.00    | \$5,400.00     |
|                                  | Browning and Donations fire Truck      | 4334  |              | \$28,600.00  | \$ 387,102.00  |                |
|                                  | RM of Browning                         | 4382  | \$23,200.00  |              | \$ 13,758.00   | \$6,500.00     |
|                                  | Total Protective Services:             |       |              | \$60,600.00  | \$ 431,958.00  | \$ 45,900.00   |
| <b>Transportation</b>            |                                        |       |              |              |                |                |
| Custom Work                      | Mowing, etc CN Mowing                  | 4402  | \$5,000.00   | \$5,000.00   | \$ 5,746.00    | \$5,000.00     |
| Sale of Top Soil                 |                                        | 4424  | \$500.00     | \$500.00     |                | \$500.00       |
| Interest Revenue                 |                                        | 4436  | \$1,350.00   | \$1,350.00   | \$ 1,345.00    | \$1,350.00     |
| PDAP                             |                                        | 4462  | \$75,000.00  | \$75,000.00  |                |                |
| Sale of Capital                  |                                        |       |              |              |                |                |
| Operating - Conditional Grants   | New Deal Carson Lot                    | 4460  | \$23,000.00  | \$23,000.00  | \$ 97,576.00   | \$23,000.00    |
|                                  | Total Transportation:                  |       |              | \$104,850.00 | \$ 104,667.00  | \$ 29,850.00   |
| <b>Enviro. and Public Health</b> |                                        |       |              |              |                |                |
| Waste and Disposal Fees          | Regens Bins in Town                    | 4502  | \$31,000.00  | \$31,000.00  | \$ 30,221.00   | \$31,000.00    |
| Landfill Fees                    | Estimate                               | 4504  | \$2,500.00   | \$2,500.00   | \$ 2,891.00    | \$2,000.00     |
| Recycle Metal                    | 85.00 x 12                             | 4506  | \$500.00     | \$500.00     | \$ 293.00      | \$500.00       |
| Curbside Recycling               | Curbside Recycling                     | 4508  | \$19,000.00  | \$19,000.00  | \$ 18,931.00   | \$20,000.00    |
| Unsanitary Premises Revenue      |                                        | 4509  | \$7,500.00   | \$7,500.00   | \$ 5,000.00    |                |
| Operating - Conditional Grants   |                                        |       |              |              |                |                |
| Capital - Conditional Grants     | Recycle Grant - MMSW                   | 4576  | \$6,000.00   | \$6,000.00   | \$ 7,069.00    | \$3,000.00     |
| Grant - Local Gov't              |                                        |       |              | \$0.00       |                |                |
|                                  | Total Envir. And Public Health:        |       |              | \$66,500.00  | \$ 64,405.00   | \$ 56,500.00   |
| <b>Planning and Development</b>  |                                        |       |              |              |                |                |
| Building Inspections             | Southwest Building Inspectors          | 4602  |              | \$0.00       |                | \$500.00       |
| Developments Permits             | Renos, Decks, Fences, New Houses, etc. | 4604  | \$500.00     | \$500.00     | \$ 350.00      | \$500.00       |
| Developments Fees                | Lots for \$2500 each - Icon            | 4610  |              | \$0.00       |                | \$0.00         |
| Rentals                          | Hay, Hangers, North Commercial Leases  | 4612  | \$7,000.00   | \$7,000.00   | \$ 7,110.00    | \$6,500.00     |
| Survey Fees Midwest              | Midwest Fees                           | 4620  |              | \$0.00       |                | \$1,500.00     |
| Refund of Survey Fees            |                                        | 4632  |              |              |                |                |
| Flood Reduction Grant            |                                        | 4688  | \$100,000.00 | \$100,000.00 |                |                |
|                                  | Total Planning and Development:        |       |              | \$107,500.00 | \$ 7,460.00    | \$ 9,000.00    |

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|-------------------------------|--------------------------|-----------------------|--------------|-----------------------|------------------------|------------------------|
| <b>Recreation and Culture</b> |                          |                       |              |                       |                        |                        |
| Donations Received            | Kitchen Reno             |                       |              |                       | \$ 78,008.00           |                        |
|                               |                          |                       |              |                       |                        |                        |
|                               |                          |                       |              |                       |                        |                        |
| <b>Utility Services</b>       |                          | Total Rec and Culture |              | <b>\$0.00</b>         | <b>\$78,008.00</b>     | <b>\$0.00</b>          |
| Water Revenue                 | Residential, commercial  | 4802                  | \$160,000.00 |                       | \$ 160,626.00          | \$170,000.00           |
|                               | General water sales      | 4806                  | \$12,000.00  | \$172,000.00          | \$ 11,404.00           | \$15,000.00            |
| Connection Fees               |                          | 4808                  | \$150.00     | \$150.00              | \$ 170.00              | \$100.00               |
| Water Meter Read Surcharge    | Meter Read Surcharge     | 4812                  | \$3,000.00   | \$3,000.00            | \$ 2,600.00            | \$3,000.00             |
| Custom Work                   |                          | 4822                  |              |                       | \$ -                   |                        |
| Sewer Revenue                 | Estimate                 | 4818                  | \$135,000.00 | \$135,000.00          | \$ 133,971.00          | \$135,000.00           |
| Other - Reconstruction Levy   | Estimate                 | 4830                  | \$171,000.00 | \$171,000.00          | \$ 170,670.00          | \$178,000.00           |
| Interest Revenue              |                          | 4832                  | \$2,000.00   | \$2,000.00            | \$ 2,300.00            | \$1,400.00             |
| Custom Work                   |                          | 4822                  | \$1,200.00   | \$1,200.00            | \$ 1,261.00            | \$500.00               |
| Lagoon Grant Received         | Federal                  | 4882                  | \$300,000.00 | \$300,000.00          | \$ 631,144.00          | \$1,650,000.00         |
|                               | Provincial               | 4886                  | \$110,000.00 | \$110,000.00          | \$ 909,126.00          | \$1,650,000.00         |
|                               | Total Utility Services:  |                       |              | <b>\$894,350.00</b>   | <b>\$ 2,023,272.00</b> | <b>\$ 3,803,000.00</b> |
| <b>Other Revenue</b>          |                          |                       |              |                       |                        |                        |
| Other                         | Loan Proceeds            |                       | \$335,000.00 |                       | \$ -                   | \$ 1,688,530.00        |
| Transfer From Reserve         | Fire Truck2019 PDAP 2020 |                       | \$250,000.00 | \$585,000.00          | \$ 222,083.00          |                        |
|                               | Total Other Revenue:     |                       |              | <b>\$585,000.00</b>   | <b>\$ 222,083.00</b>   | <b>\$ 1,688,530.00</b> |
|                               | Total Revenue            |                       |              | <b>\$2,723,822.00</b> | <b>\$ 3,865,446.00</b> | <b>\$ 6,550,191.00</b> |

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|----------------------------------|---------------------------------|-------|--------------|-------------|----------------|----------------|
| <b>Expense Accounts</b>          |                                 |       |              |             |                |                |
| <b>General Government</b>        |                                 |       |              |             |                |                |
| Mayor - Office Supervision       |                                 | 5002  | \$2,500.00   | \$2,500.00  | \$ 2,500.00    | \$2,500.00     |
| Council - Meeting and Travel     |                                 | 5004  | \$14,400.00  | \$14,400.00 | \$ 11,340.00   | \$13,500.00    |
| Council - Committee and Travel   |                                 | 5006  | \$10,125.00  | \$10,125.00 | \$ 9,083.00    | \$10,800.00    |
| Council - Convention             | Estimate - rooms, expenses      | 5008  | \$5,500.00   | \$5,500.00  | \$ 8,453.00    | \$8,000.00     |
| Council - Benefits               | Estimate                        | 5010  | \$1,100.00   | \$1,100.00  | \$ 1,023.00    | \$900.00       |
|                                  | Estimate                        | 5012  |              | \$0.00      |                | \$0.00         |
| Council Computers                | \$200 x 7 councillors           | 5013  | \$1,400.00   | \$1,400.00  | \$ 1,400.00    | \$1,400.00     |
| Administrative Salaries          | Estimate                        | 5014  | \$74,500.00  | \$74,500.00 | \$ 72,727.00   | \$72,000.00    |
| Admin. CPP, EI, Super            | Estimate                        | 5016  | \$11,000.00  | \$11,000.00 | \$ 10,203.00   | \$11,000.00    |
| Admin. - Dis. Ins., WCB, Etc.    | Estimate                        | 5018  | \$8,000.00   | \$8,000.00  | \$ 7,562.00    | \$8,000.00     |
| Admin. - Training/Travel/Mtgs    | Estimate                        | 5022  | \$10,500.00  | \$10,500.00 | \$ 9,605.00    | \$10,500.00    |
| Admin - Contract                 | Salary 50000 Benefits 19000     | 5023  | \$69,000.00  | \$69,000.00 | \$ 68,837.00   | \$69,000.00    |
| Contracted - SAMA Levy/Ass't     | Re-inspections                  | 5028  | \$15,000.00  | \$15,000.00 | \$ 21,230.00   | \$10,000.00    |
| Contracted - Legal/ISC Fees      | Estimate                        | 5030  | \$7,500.00   | \$7,500.00  | \$ 2,670.00    | \$2,500.00     |
| Contracted - Audit/Accounting    | Estimate                        | 5032  | \$12,000.00  | \$12,000.00 | \$ 11,444.00   | \$11,000.00    |
| Contracted - Memberships         | Estimate                        | 5034  | \$2,212.00   | \$2,212.00  | \$ 2,770.00    | \$1,830.00     |
| Contracted - Advertising         | Estimate                        | 5036  | \$2,500.00   | \$2,500.00  | \$ 2,621.00    | \$1,500.00     |
| Contracted - Property Maint.     |                                 | 5038  | \$10,000.00  | \$10,000.00 | \$ 2,847.00    | \$10,000.00    |
| Contracted - Insurance/Bond      |                                 | 5040  | \$3,500.00   | \$3,500.00  | \$ -           | \$500.00       |
| Contracted - Office Equip/Repair | Computer & other equip repairs  | 5048  | \$500.00     | \$500.00    | \$ 306.00      | \$500.00       |
| Contracted - Zoning              | Zoning/Asset Management         | 5049  |              | \$0.00      |                | \$0.00         |
| Utilities - Power                | Estimate                        | 5050  | \$4,500.00   | \$4,500.00  | \$ 3,946.00    | \$5,500.00     |
| Utilities - Heat                 | Estimate                        | 5052  | \$2,000.00   | \$2,000.00  | \$ 1,456.00    | \$3,200.00     |
| Utilities - Telephone/Internet   |                                 | 5054  | \$6,500.00   | \$6,500.00  | \$ 6,512.00    | \$6,500.00     |
| Utilities - Cellphone            | Policy                          | 5060  | \$1,800.00   | \$1,800.00  | \$ 1,800.00    | \$1,350.00     |
| Maint. - Janitor                 |                                 | 5062  | \$4,000.00   | \$4,000.00  | \$ 4,033.00    | \$3,500.00     |
| Maint. - Stationery/Supplies     | Estimate                        | 5066  | \$10,000.00  | \$10,000.00 | \$ 13,437.00   | \$10,000.00    |
| Maint. - Postage/Software        | Postage, software subscriptions | 5068  | \$15,000.00  | \$15,000.00 | \$ 15,325.00   | \$10,000.00    |
| Maint - Repairs                  |                                 | 5064  |              | \$0.00      |                | \$750.00       |
| Web Site                         |                                 | 5069  | \$750.00     | \$750.00    | \$ 752.00      | \$0.00         |
| Maint. - Copier                  | Estimate                        | 5070  | \$3,500.00   | \$3,500.00  | \$ 3,433.00    | \$3,000.00     |
| Appreciation/Gifts/Awards        |                                 | 5072  | \$500.00     | \$500.00    | \$ 350.00      | \$1,000.00     |
| Other - Meals, Xmas,             | Meals, gratuities, xmas, etc.   | 5074  | \$3,500.00   | \$3,500.00  | \$ 2,083.00    | \$3,500.00     |
| Grants/Donations/Contributions   | Communities in Bloom, Legion    | 5076  | \$750.00     | \$750.00    | \$ 750.00      | \$500.00       |
| Interest and Bank Charges        | High in 2019 due to Loan fees   | 5084  | \$5,000.00   | \$5,000.00  | \$ 6,871.00    | \$3,500.00     |

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|-------------------------------|-------------|-------|--------------|-------------|----------------|----------------|
| Election                      |             | 5088  | \$1,000.00   | \$1,000.00  | \$             | 599.00         |
| Flags                         |             | 5092  |              |             | \$             | 2,754.00       |
| Tax Collect/Enforcement Costs | Estimate    | 5086  | \$500.00     | \$500.00    | \$             | 119.00         |
| Capital                       |             |       |              |             | \$             | \$500.00       |

Total General Government: **\$320,537.00 \$ 310,841.00 \$ 298,230.00**

## Protective Services

|                               |                                 |      |             |             |    |           |             |
|-------------------------------|---------------------------------|------|-------------|-------------|----|-----------|-------------|
| Police - Contracted           | Estimate                        | 5104 | \$31,500.00 | \$31,500.00 | \$ | 31,382.00 | \$31,000.00 |
| Police - Grant and Donations  | Stars                           | 5132 |             | \$0.00      |    |           | \$0.00      |
| Police - Commissionaires      |                                 | 5136 | \$3,500.00  | \$3,500.00  | \$ | 6,981.00  | \$6,500.00  |
| Fire - Wages and Benefits     | Estimate                        | 5142 | \$6,000.00  | \$6,000.00  | \$ | 5,384.00  | \$6,500.00  |
| Fire - Insurance              | Estimate                        | 5146 | \$8,100.00  | \$8,100.00  | \$ | 1,580.00  | \$1,100.00  |
| Fire - Third Party Fees       |                                 | 5148 | \$2,500.00  | \$2,500.00  | \$ | 2,344.00  |             |
| Fire - Utility - Heat & Power | Estimate                        | 5154 | \$4,000.00  | \$4,000.00  | \$ | 3,815.00  | \$3,100.00  |
| Fire - Utility - Telephone    | Estimate                        | 5156 | \$1,300.00  | \$1,300.00  | \$ | 1,262.00  | \$1,200.00  |
| Fire - SCoP Fees              | Sask College of Paramedics fees | 5158 | \$750.00    | \$750.00    | \$ | 1,065.00  | \$200.00    |
| Fire - Equipment Repairs      | Estimate                        | 5160 | \$5,000.00  | \$5,000.00  | \$ | 14,517.00 | \$3,000.00  |
| Fire - Fire Hall Maintenance  | Roof                            | 5162 | \$5,000.00  | \$5,000.00  | \$ | 5,430.00  | \$5,000.00  |
| Fire- Janitor                 |                                 | 5161 | \$700.00    | \$700.00    | \$ | 435.00    |             |

|                             |                                          |      |            |            |    |           |            |
|-----------------------------|------------------------------------------|------|------------|------------|----|-----------|------------|
| Fire - lamresponding/PPSTN  | Fire app subscrip fee, provincial radios | 5164 | \$4,000.00 | \$4,000.00 | \$ | 4,024.00  | \$3,000.00 |
| Fire - Fuel/Oil             | Estimate                                 | 5166 | \$2,000.00 | \$2,000.00 | \$ | 1,441.00  | \$2,000.00 |
| Fire - Supplies             | Estimate                                 | 5168 | \$7,500.00 | \$7,500.00 | \$ | 7,660.00  | \$7,500.00 |
| Fire - Turnout Gear         | Estimate                                 | 5169 | \$4,400.00 | \$4,400.00 | \$ | 6,005.00  | \$4,400.00 |
| Fire - Travel/Training/Xmas | Training High in 2019                    | 5172 | \$3,800.00 | \$3,800.00 | \$ | 10,983.00 | \$3,000.00 |
| Fire - Dispatch             |                                          | 5186 | \$1,200.00 | \$1,200.00 | \$ | 1,104.00  | \$2,000.00 |
| Ambulance - Stars           |                                          | 5184 | \$1,350.00 | \$1,350.00 | \$ | 1,350.00  | \$1,450.00 |
| Purchase of Capital Assets  |                                          | 5196 |            | \$0.00     |    |           | \$5,000.00 |

Total Protective Services: **\$92,600.00 \$ 106,762.00 \$ 85,950.00**

## Transportation Services

|                               |          |      |             |             |              |  |             |
|-------------------------------|----------|------|-------------|-------------|--------------|--|-------------|
| Operational - Wages           | Estimate | 5208 | \$88,200.00 | \$88,200.00 | \$105,486.00 |  | \$65,000.00 |
| Operational - CPP             | Estimate | 5210 | \$4,950.00  | \$4,950.00  | \$5,054.00   |  | \$5,500.00  |
| Operational - EI              | Estimate | 5212 | \$2,205.00  | \$2,205.00  | \$2,264.00   |  | \$2,750.00  |
| Operational - MEPP            | Estimate | 5214 | \$10,000.00 | \$10,000.00 | \$9,085.00   |  | \$10,000.00 |
| Operational - WCB & Dis. Ins. | Estimate | 5216 | \$7,000.00  | \$7,000.00  | \$6,185.00   |  | \$8,000.00  |
| Contract Wage                 | Estimate | 5218 | \$1,000.00  | \$1,000.00  | \$1,020.00   |  | \$0.00      |
| Travel/Training               | Estimate | 5220 | \$1,500.00  | \$1,500.00  | \$677.00     |  | \$1,500.00  |
| Contract - Insurance/Licences | Estimate | 5224 | \$4,600.00  | \$4,600.00  | \$9,109.00   |  | \$24,000.00 |

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|---------------------------------------|------------------------------------------|-------|--------------|--------------|----------------|----------------|
| Contract - Survey/Engineer            | Estimate                                 | 5226  |              |              |                |                |
| Contract - Advertising                | Estimate                                 | 5228  |              | \$0.00       |                |                |
| Contract - Memberships                |                                          | 5230  | \$550.00     | \$550.00     |                | \$700.00       |
| Contract - Maint. - Snow Removal      | Estimate                                 | 5234  | \$1,000.00   | \$1,000.00   |                | \$0.00         |
| Contract - Maint. - Dust Control      |                                          | 5236  |              |              |                |                |
| Contract - Maint. - Surfacing         |                                          | 5238  | \$15,000.00  | \$15,000.00  |                |                |
| Contract - Maint. - Street Rehab (RM) | Zippping & oiling                        | 5239  |              |              | \$0.00         |                |
| Contract - Maint. - Road Repair       | Estimate                                 | 5240  | \$15,000.00  | \$15,000.00  | \$7,422.00     | \$20,000.00    |
| Contract - Curb Repair/Replace        | Maintenance repairs/replacements         | 5241  |              | \$0.00       |                | \$0.00         |
| Contract - Truck Lease                |                                          |       |              | \$0.00       |                |                |
| Contract - PDAP                       |                                          | 5242  | \$275,000.00 | \$275,000.00 | \$44,909.00    | \$0.00         |
| Contract - Maint. - CN                | Crossing Agreements                      | 5246  | \$500.00     | \$500.00     | \$15.00        | \$500.00       |
| Utility - Power                       | Shop power                               | 5250  | \$1,800.00   | \$1,800.00   | \$1,759.00     | \$1,500.00     |
| Utility - Heat                        | Shop energy                              | 5252  | \$1,800.00   | \$1,800.00   | \$1,547.00     | \$3,400.00     |
| Utility - Telephone                   | Shop phone                               | 5254  | \$2,200.00   | \$2,200.00   | \$2,186.00     | \$2,200.00     |
| Utility - Noggle St. trailer          | power/gas for Noggle St. trailer         | 5257  |              | \$0.00       |                |                |
| Utility - Street Lights               | street lights power                      | 5260  | \$18,000.00  | \$18,000.00  | \$17,860.00    | \$20,000.00    |
| Utility - Welcome/Pump jack           | Power Lynn St. sign & Main St. pump jack | 5261  | \$1,000.00   | \$1,000.00   | \$888.00       | \$2,000.00     |
| Maint. - Cellphone and Boots          | Estimate                                 | 5262  | \$1,500.00   | \$1,500.00   | \$1,230.00     | \$1,000.00     |
| Maint. - Workshop                     | Shop Repairs                             | 5266  | \$5,000.00   | \$5,000.00   | \$458.00       | \$2,500.00     |
| Maint. - Fuel/Oil                     | Estimate                                 | 5272  | \$15,000.00  | \$15,000.00  | \$13,315.00    | \$15,000.00    |
| Maint. - Blades/Tires                 | Tires                                    | 5276  | \$1,500.00   | \$1,500.00   | \$10,204.00    | \$1,000.00     |
| Maint. - Machine Repairs              | Estimate                                 | 5300  | \$17,000.00  | \$17,000.00  | \$16,989.00    | \$17,000.00    |
| Maint/Supplies - Machinery            | Filters, Antifreeze, wiper blades, etc.  | 5301  | \$6,500.00   | \$6,500.00   | \$4,689.00     | \$8,000.00     |
| Maint. - Equipment Rentals            | Equipment Rentals                        | 5302  | \$2,500.00   | \$2,500.00   | \$2,228.00     | \$2,500.00     |
| Maint. - Misc. Maintenance            | Estimate                                 | 5306  |              | \$0.00       |                |                |
| Material - Culverts/Drainage          | Estimate                                 | 5308  |              | \$0.00       |                | \$5,000.00     |
| Material - Surfacing/Oil/Dust Control | Hot Mix Oil                              | 5310  | \$3,000.00   | \$3,000.00   |                | \$0.00         |
| Material -Gravel                      | Estimate                                 | 5311  |              | \$0.00       |                | \$0.00         |
| Material - Signs                      | Estimate                                 | 5312  | \$2,500.00   | \$2,500.00   | \$2,964.00     | \$0.00         |
| Material - Small Tool/Equip.          | Hand Tools                               | 5314  | \$4,000.00   | \$4,000.00   | \$2,254.00     | \$4,500.00     |
| Material - Shop Supplies              | Towels, Windex, Zorball,                 | 5316  | \$3,500.00   | \$3,500.00   | \$3,332.00     | \$3,500.00     |
| Material - Salt                       | Estimate                                 | 5318  | \$1,500.00   | \$1,500.00   |                | \$1,000.00     |
| Material - Top Soil                   | Ernest Fleck                             | 5320  | \$2,500.00   | \$2,500.00   |                |                |
| Interest                              | Street Sweeper                           | 5360  | \$2,900.00   | \$2,900.00   | \$2,904.00     | \$2,600.00     |
| Xmas Lites                            |                                          |       | \$500.00     | \$500.00     | \$624.00       | \$0.00         |
| Non Capital Equipment                 | Equipment Under Capital Threshold        | 5382  | \$2,000.00   | \$2,000.00   | \$511.00       | \$2,000.00     |



## Town of Lampman - 2020 Budget

| Account Name                    | Description                     | Acct# | Each Account | Budget Cost  | Prev Yr Actual | Prev Yr Budget |
|---------------------------------|---------------------------------|-------|--------------|--------------|----------------|----------------|
| Purchase of Asset               | Building                        | 5392  |              |              |                |                |
|                                 | Vehicle                         | 5394  |              |              |                |                |
|                                 | Machinery/Equipment             | 5396  |              |              |                |                |
|                                 | Roads/Infrastructure            | 5398  |              |              |                |                |
| Total Transportation:           |                                 |       |              | \$522,705.00 | \$ 277,168.00  | \$ 232,650.00  |
| <b>Planning and Development</b> |                                 |       |              |              |                |                |
| Contracted - Inspections        | Estimate                        | 5516  | \$500.00     | \$500.00     | \$ 640.00      | \$500.00       |
| Contracted - Advertising        |                                 | 5520  | \$250.00     | \$250.00     | \$ 211.00      |                |
| Contracted - Survey Costs       | Estimate                        | 5518  |              | \$0.00       |                | \$1,500.00     |
| Contracted - Flood Prevention   | Estimate                        | 5520  | \$200,000.00 | \$200,000.00 |                | \$500.00       |
| Town Beautification             | Fence School                    | 5550  | \$1,000.00   | \$1,000.00   | \$ 6,576.00    | \$1,000.00     |
|                                 | Total Planning and Development: |       |              | \$201,750.00 | \$ 7,427.00    | \$ 3,500.00    |

|                                      |                             |      |             |              |              |              |
|--------------------------------------|-----------------------------|------|-------------|--------------|--------------|--------------|
| <b>Environment and Public Health</b> |                             |      |             |              |              |              |
| Wages and Benefits                   | Dump Wages                  | 5404 | \$16,800.00 | \$16,800.00  | \$ 18,000.00 | \$18,000.00  |
| Contracted - Waste Disposal          | Regens - waste              | 5408 | \$49,400.00 | \$49,400.00  | \$ 56,487.00 | \$50,000.00  |
| Contracted - Pest Control            | Pat Filz                    | 5410 | \$500.00    | \$500.00     |              | \$1,000.00   |
| Contracted - Weed Control            | Industrial Vegetation       | 5412 | \$1,500.00  | \$1,500.00   | \$ 3,615.00  | \$1,000.00   |
| Contracted - Recycling               | Regens - curbside recycling | 5416 | \$26,500.00 | \$26,500.00  | \$ 35,729.00 | \$22,000.00  |
| Contracted - Recycle Steel           | Regens - steel              | 5417 | \$2,000.00  | \$2,000.00   | \$ 1,811.00  | \$2,300.00   |
| Contracted - Unightly Premise        |                             | 5418 | \$15,000.00 | \$15,000.00  | \$ 1,414.00  |              |
| Sask Housing Deficit                 | Estimate                    | 5420 | \$500.00    | \$500.00     | \$ 616.00    | \$500.00     |
| Contracted - Dutch Elm Disease       | Dutch Elm                   | 5422 |             | \$2,000.00   |              | \$2,000.00   |
| Contracted - Trees                   | Tree Trim/Removal           | 5424 | \$2,000.00  |              |              | \$1,000.00   |
| Utility - Power                      | Dump power                  | 5434 | \$750.00    | \$750.00     | \$ 629.00    | \$1,000.00   |
| Supplies - Pest Control              | Rat Poison etc              | 5456 |             |              |              |              |
| Supplies - Weed Control              | Roundup etc                 | 5458 | \$1,000.00  | \$1,000.00   |              | \$1,000.00   |
| MMHCC                                | Estimate                    | 5466 | \$13,000.00 | \$13,000.00  | \$ 17,889.00 | \$13,000.00  |
| Donations                            |                             |      | \$1,000.00  | \$1,000.00   | \$ 1,000.00  | \$1,000.00   |
| Total Environment and Public Health: |                             |      |             | \$129,950.00 | \$137,190.00 | \$112,800.00 |

# Town of Lampman - 2020 Budget

| Account Name                           | Description                         | Acct# | Each Account | Budget Cost   | Prev Yr Actual  | Prev Yr Budget  |
|----------------------------------------|-------------------------------------|-------|--------------|---------------|-----------------|-----------------|
| <b>Recreation, Cultural</b>            |                                     |       |              |               |                 |                 |
| Wages and Benefits                     | Estimate                            | 5602  | \$76,245.00  | \$76,245.00   | \$ 72,104.00    | \$85,000.00     |
| Contracted - Library - Regional        | Estimate                            | 5618  | \$16,000.00  | \$16,000.00   | \$ 15,707.00    | \$16,000.00     |
| Grants - Operating                     | Estimate                            | 5668  | \$50,000.00  | \$50,000.00   | \$ 40,630.00    | \$60,000.00     |
| Grants - Operating                     |                                     | 5670  |              |               |                 |                 |
| Total Recreation, Cultural:            |                                     |       |              | \$142,245.00  | \$ 128,441.00   | \$ 161,000.00   |
| <b>Utilities</b>                       |                                     |       |              |               |                 |                 |
| Water Wages                            |                                     | 5702  | \$35,000.00  | \$35,000.00   | \$ 30,000.00    | \$ 30,000.00    |
| Water - Travel/Education/Member.       | Estimate                            | 5712  | \$3,000.00   | \$3,000.00    | \$ 2,395.00     | \$5,000.00      |
| Water Collection Agent                 |                                     | 5716  |              |               |                 |                 |
| Water - Contract Operator              |                                     | 5717  |              | \$0.00        | \$ 1,746.00     | \$2,000.00      |
| Water - Water Tests                    | Water Sample Tests                  | 5714  | \$2,500.00   | \$2,500.00    | \$ 3,195.00     | \$6,500.00      |
| Water - Contracted - Repairs           | Water Line/Main Repairs             | 5718  | \$15,000.00  | \$15,000.00   | \$ 3,449.00     | \$20,000.00     |
| Water - Contracted - WTP Repairs/Maint | WTP Repairs/Maintenance             | 5719  | \$5,000.00   | \$5,000.00    | \$ 37,028.00    | \$50,000.00     |
| Water - Contracted - WTP Upgrades      | WTP Upgrades                        | 5720  |              | \$0.00        | \$ 7,754.00     | \$0.00          |
| Water - Utility - WTP                  | Power/gas for water treatment plant | 5728  | \$22,000.00  | \$22,000.00   | \$ 21,151.00    | \$22,000.00     |
| Sewer - Telephone                      |                                     | 5732  | \$1,000.00   | \$1,000.00    | \$ 419.00       |                 |
| Water - Maint. - Repairs/Supplies      |                                     | 5742  | \$20,000.00  | \$20,000.00   | \$ 20,456.00    | \$20,000.00     |
| Water - Maint. - Chemicals             | Chemicals                           | 5746  | \$8,000.00   | \$8,000.00    | \$ 9,284.00     | \$6,000.00      |
| Water - Insurance                      |                                     | 5778  | \$4,000.00   | \$4,000.00    |                 |                 |
| Sewer - Contracted - lagoon samples    | Estimate                            | 5816  | \$1,500.00   | \$1,500.00    | \$ 1,500.00     | \$1,500.00      |
| Sewer - Contracted - lagoon upgrades   |                                     | 5818  | \$650,000.00 | \$650,000.00  | \$ 3,030,021.00 | \$5,000,000.00  |
| Sewer - Contracted - repairs           |                                     | 5819  | \$15,000.00  | \$15,000.00   | \$ 15,367.00    | \$15,000.00     |
| Sewer - Contracted - Vac trucks        |                                     | 5820  | \$5,000.00   | \$5,000.00    | \$ 14,481.00    | \$2,000.00      |
| Sewer - Utility - Sanitary Lift        | Sanitary sewer lift station power   | 5824  | \$10,000.00  | \$10,000.00   | \$ 7,226.00     | \$6,250.00      |
| Sewer - Utility - Storm Sewer Lift     | Storm sewer lift station power      | 5826  | \$3,500.00   | \$3,500.00    | \$ 2,071.00     | \$3,500.00      |
| Sewer - Maint. - Repairs/Supplies      |                                     | 5828  | \$5,000.00   | \$5,000.00    | \$ 2,500.00     | \$10,000.00     |
| Sewer - Maint. - Chemicals             | Sewer Chemicals                     | 5830  | \$1,000.00   | \$1,000.00    | \$ 3,247.00     | \$1,000.00      |
| Lagoon - Interest/WTP Upgrades         |                                     | 5862  | \$66,000.00  | \$66,000.00   | \$ 48,776.00    | \$20,000.00     |
| Sewer - Insurance                      |                                     | 5868  | \$10,500.00  | \$10,500.00   |                 |                 |
| Capital                                |                                     | 5896  | \$76,600.00  | \$76,600.00   | \$ 12,537.00    | \$30,000.00     |
| Total Utilities:                       |                                     |       |              | \$ 959,600.00 | \$ 3,274,603.00 | \$ 5,250,750.00 |



Town of Lampman - 2020 Budget

| Account Name                         | Description    | Acct# | Each Account | Budget Cost    | Prev Yr Actual  | Prev Yr Budget  |
|--------------------------------------|----------------|-------|--------------|----------------|-----------------|-----------------|
| Transfers                            |                |       |              |                |                 |                 |
| Transfers to Reserves                | Fire Truck     | 5920  | \$0.00       | \$0.00         | \$ 198,083.00   | \$ -            |
| Transfers to Long Term Debt Payments | RM of Browning |       | \$180,000.00 |                |                 | \$30,000.00     |
|                                      | Backhoe        |       | \$30,000.00  |                | \$ 29,387.00    | \$30,500.00     |
|                                      | Lagoon         |       | \$60,000.00  | \$337,500.00   | \$ 66,724.00    | \$85,500.00     |
|                                      | Trailer        |       | \$0.00       |                |                 |                 |
|                                      | Street Sweeper |       | \$35,500.00  |                | \$ 38,047.00    | \$38,350.00     |
|                                      | WTP Repairs    |       | \$32,000.00  |                | \$ 136,992.00   | \$150,000.00    |
| Total Transfers:                     |                |       |              | \$337,500.00   | \$ 469,233.00   | \$ 334,350.00   |
| Total Expenses:                      |                |       |              | \$2,706,887.00 | \$ 4,711,665.00 | \$ 6,479,230.00 |
| Total Gain/Loss:                     |                |       |              | \$16,935.00    | \$ (846,219.00) | \$ 70,961.00    |

| 2020 Revenue  |          |                |             | 2020 Expense |               |               |                    |
|---------------|----------|----------------|-------------|--------------|---------------|---------------|--------------------|
| Account       | Account  | Description    | No.         | Amount       | Total         | Account       | Account            |
| Name          | Number   |                |             |              |               | Name          | No                 |
| Tax Abatement | 4004     | Icon 2019      |             |              | \$ 5,250.00   | Council       | 5004 Regular       |
|               |          | Icon 2020      |             |              | \$ 5,250.00   | Meeting       | Special            |
|               |          | Hutton         |             |              | \$ 1,050.00   |               |                    |
|               |          | Misc           |             |              | \$ 2,000.00   | Total         |                    |
| Total         |          |                |             |              | \$ 13,550.00  | Committee     |                    |
| PD Rentals    | 4612     | Lots North     | 5           | \$ 1,200.00  | \$ 6,000.00   | 5006 Travel   | 1000               |
|               |          | Hangers        | 10          | \$ 50.00     | \$ 500.00     | Out of Office | 60                 |
|               |          | Hay Land Gress | 1           | \$ 500.00    | \$ 500.00     | In Office     | 7                  |
| Total         |          |                |             |              | \$ -          | Total         |                    |
|               |          |                |             |              | \$ -          | Convention    |                    |
|               |          |                |             |              | \$ -          | Training      |                    |
| Total         |          |                |             |              | \$ 7,000.00   | Seminars      |                    |
| Taxation      | 4002     |                | 92125 Ag    | 8.2/1        | \$ 755.43     | 5008 Rooms    |                    |
|               |          |                | 14602500 CO | 8.2/1.53     | \$ 183,202.97 | Registration  |                    |
|               |          |                | 139200 E    | 8.2/1.53     | \$ 1,746.40   | Council       |                    |
|               |          |                | 760000 M3   | 8.2/52       | \$ 3,240.64   | Total         |                    |
|               |          |                | 57798240 R  | 8.2/52       | \$ 246,451.70 | Computors     | 5013               |
|               |          |                | 28700 RW    | 8.2/1.53     | \$ 360.07     | Total         |                    |
|               |          | Base           |             |              | \$ 254,510.00 | SAMA          | 5028 SAMA          |
| Total         | 73420765 |                |             |              | \$ 690,267.20 | All net       |                    |
|               |          |                |             |              |               | Total         |                    |
|               |          |                |             |              |               | GG Members:   | 5034 SUMA          |
|               |          |                |             |              |               | UMASS         |                    |
|               |          |                |             |              |               | SEDA          |                    |
|               |          |                |             |              |               | Total         |                    |
|               |          |                |             |              |               | GG Donation   | 5076 Comm In Bloom |
|               |          |                |             |              |               | Legion        |                    |
|               |          |                |             |              |               | Total         |                    |

|              |             |           |           |             |           |           |           |
|--------------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| \$ 15,000.00 | \$ 1,500.00 | \$ 400.00 | \$ 312.00 | \$ 2,212.00 | \$ 500.00 | \$ 250.00 | \$ 750.00 |
|--------------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

| 2020 Revenue              |                                     |             | 2020 Expense |              |              |               |
|---------------------------|-------------------------------------|-------------|--------------|--------------|--------------|---------------|
| Account                   | Account                             | Description | No.          | Amount       | Total        |               |
| Name                      | Number                              |             |              |              |              |               |
| TS Wages<br>EH<br>Utility | 63% Shane<br>12% Maint<br>25% Maint |             |              |              |              |               |
|                           |                                     |             |              |              |              | \$ 90,000.00  |
|                           |                                     |             |              |              |              | \$ 35,000.00  |
| Total                     |                                     |             |              |              |              | \$ 15,000.00  |
|                           |                                     |             |              |              |              |               |
|                           |                                     |             |              |              |              | \$ 140,000.00 |
| TS CPP                    |                                     |             |              |              |              | \$ 11,000.00  |
| TSEI                      |                                     |             |              |              |              | \$ 4,900.00   |
| TS Ins                    | 5224 Insurance                      |             |              |              |              | \$ 1,300.00   |
|                           |                                     | Grey        |              |              |              | \$ 1,300.00   |
|                           |                                     | White       |              |              |              | \$ 1,500.00   |
|                           |                                     | Red         |              |              |              | \$ 500.00     |
| Total                     |                                     |             |              |              |              | \$ 4,600.00   |
| TS Memb                   | 5230 SETPC                          |             |              |              |              | \$ 300.00     |
|                           |                                     | FCM         |              |              |              | \$ 250.00     |
| Total                     |                                     |             |              |              |              | \$ 550.00     |
| EH Cont<br>Waste          | 5408 Wages                          |             | 12           |              | 450          | \$ 5,400.00   |
|                           |                                     | Bins        |              |              |              | \$ 36,000.00  |
|                           |                                     | Site        |              |              |              | \$ 8,000.00   |
| Total                     |                                     |             |              |              |              | \$ 49,400.00  |
| Rec                       |                                     |             |              |              |              |               |
| Wages                     | 5602 Brit                           |             | 0.5          | \$ 55,000.00 | \$ 27,500.00 |               |
|                           |                                     | Steve       | 0.5          | \$ 65,000.00 | \$ 32,500.00 |               |
|                           |                                     | Brenda      | 0.5          | \$ 15,000.00 | \$ 7,500.00  |               |
| Total                     |                                     |             |              |              |              | \$ 67,500.00  |
| Utility                   | 5896 Catch Basin Old Lift           |             |              |              |              | \$ 40,000.00  |
| Capital                   | Hydrants<br>Install                 |             | 6            | \$ 4,100.00  | \$ 24,600.00 |               |
|                           |                                     |             | 6            | \$ 2,000.00  | \$ 12,000.00 |               |
| Total                     |                                     |             |              |              |              | \$ 76,600.00  |

**TOWN OF LAMPMAN**  
**STATEMENT OF REVENUES FOR THE YEAR 2020**

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| DETAILS OF REVENUE                         | 2019 Cash<br>Budget | 2019 Cash<br>Actual | 2019 Accrual<br>Actual | 2020 Cash<br>Budget | 2019 Accrual<br>Budget |
|--------------------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>TAXATION (Schedule 1)</b>               |                     |                     |                        |                     |                        |
| General Municipal Levy                     | 692,011.00          | 690,010.00          | 690,010.00             | 690,267.20          | 690,267.20             |
| Municipal Abatement/Adjustment             | -4,000.00           | -1,340.00           | -1,340.00              | -13,550.00          | -13,550.00             |
| Discount on Municipal Tax                  |                     |                     |                        |                     |                        |
| Penalty on Municipal Arrears               | 20,000.00           | 25,824.00           | 25,824.00              | 15,000.00           | 15,000.00              |
| Potash Tax Share                           |                     |                     |                        |                     |                        |
| Trailer Licence Fees                       |                     |                     |                        |                     |                        |
| Special Tax Levy #1                        |                     |                     |                        |                     |                        |
| Special Tax Levy #2                        |                     |                     |                        |                     |                        |
| <b>Total Taxes</b>                         | <b>708,011.00</b>   | <b>714,494.00</b>   | <b>714,494.00</b>      | <b>691,717.20</b>   | <b>691,717.20</b>      |
| <b>UNCONDITIONAL GRANTS</b>                |                     |                     |                        |                     |                        |
| Equalization (Revenue Sharing)             | 135,000.00          | 139,751.00          | 139,751.00             | 139,000.00          | 139,000.00             |
| Road Preservation                          |                     |                     |                        |                     |                        |
| Organized Hamlet                           |                     |                     |                        |                     |                        |
| Other                                      |                     |                     |                        |                     |                        |
| <b>Total Unconditional Grants</b>          | <b>135,000.00</b>   | <b>139,751.00</b>   | <b>139,751.00</b>      | <b>139,000.00</b>   | <b>139,000.00</b>      |
| <b>GRANT IN LIEU OF TAXES (Schedule 2)</b> |                     |                     |                        |                     |                        |
| Grant-in-Lieu - Federal                    | 2,250.00            | 2,287.00            | 2,287.00               | 2,250.00            | 2,250.00               |
| Grant-in-Lieu - Provincial                 | 58,061.00           | 62,153.00           | 62,153.00              | 59,500.00           | 59,500.00              |
| Grant-in-Lieu - Local/Other                | 2,964.00            | 2,964.00            | 2,964.00               | 3,000.00            | 3,000.00               |
| <b>Total Grant-in-Lieus</b>                | <b>63,275.00</b>    | <b>67,404.00</b>    | <b>67,404.00</b>       | <b>64,750.00</b>    | <b>64,750.00</b>       |
| <b>GENERAL GOV'T SERVICES</b>              |                     |                     |                        |                     |                        |
| Office Services/Other                      | 100.00              | 47.00               | 47.00                  | 100.00              | 100.00                 |
| Appeal Fees                                | 25.00               |                     |                        | 50.00               | 50.00                  |
| Tax Certificates                           | 500.00              | 570.00              | 570.00                 | 500.00              | 500.00                 |
| Tax Enforcement                            | 1,500.00            | 2,546.00            | 2,546.00               | 2,500.00            | 2,500.00               |
| Sale of Supplies                           | 200.00              | 270.00              | 270.00                 | 300.00              | 300.00                 |
| Refunds - WCB                              |                     |                     |                        |                     |                        |
| Licenses                                   | 700.00              | 790.00              | 790.00                 | 600.00              | 600.00                 |
| Penny Adjustment                           |                     | -2.00               | -2.00                  | 5.00                | 5.00                   |
| Rentals                                    | 5,700.00            | 5,695.00            | 5,695.00               | 5,000.00            | 5,000.00               |
| Contributions/Donations                    | 2,000.00            |                     |                        |                     |                        |
| Trade In of Equipment                      |                     |                     |                        | 0.00                |                        |
| Asset Sale - Gain/Loss                     |                     |                     |                        |                     |                        |
| Interest Revenue                           | 400.00              | 2,028.00            | 2,028.00               | 500.00              | 500.00                 |
| Dividends Revenue                          |                     |                     |                        |                     |                        |
| Commission Revenue                         |                     |                     |                        |                     |                        |
| Other - Sale of Land                       |                     |                     |                        |                     |                        |
| Operating - Conditional Grants             |                     |                     |                        |                     |                        |
| Capital - Conditional Grants               |                     |                     |                        |                     |                        |
| <b>Total General Gov't. Services</b>       | <b>11,125.00</b>    | <b>11,944.00</b>    | <b>11,944.00</b>       | <b>9,555.00</b>     | <b>9,555.00</b>        |
| <b>PROTECTIVE SERVICES</b>                 |                     |                     |                        |                     |                        |
| Fees - Policing                            | 4,000.00            | 1,268.00            | 1,268.00               | 2,000.00            | 2,000.00               |
| Fees - Custom Work                         |                     |                     |                        |                     |                        |
| Fees - Fire and Rescue Charges             | 30,000.00           | 24,430.00           | 24,430.00              | 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               | 11,900.00           | 406,260.00          | 406,260.00             | 28,600.00           | 28,600.00              |
| <b>Total Protective Services</b>           | <b>45,900.00</b>    | <b>431,958.00</b>   | <b>431,958.00</b>      | <b>60,600.00</b>    | <b>60,600.00</b>       |

## DETAILS OF REVENUE

## TRANSPORTATION SERVICES

|                                      | 2019 Cash<br>Budget | 2019 Cash<br>Actual | 2019 Accrual<br>Actual | 2020 Cash<br>Budget | 2020 Accrual<br>Budget |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| Custom Work                          | 5,000.00            | 5,746.00            | 5,746.00               | 5,000.00            | 5,000.00               |
| Custom Work – Dust Control           |                     |                     |                        |                     |                        |
| Sale of Top Soil                     | 500.00              |                     |                        | 500.00              | 500.00                 |
| Sale of Gravel                       |                     |                     |                        |                     |                        |
| Sale of Other                        |                     |                     |                        |                     |                        |
| Road Maintenance Fees                |                     |                     |                        |                     |                        |
| Permits                              |                     |                     |                        |                     |                        |
| Interest Revenue                     | 1,350.00            | 1,345.00            | 1,345.00               | 1,350.00            | 1,350.00               |
| Trade In of Equipment                |                     |                     |                        | 0.00                |                        |
| Asset Sale – Gain/Loss               |                     |                     |                        |                     |                        |
| Other                                |                     |                     |                        |                     |                        |
| Operating - Conditional Grants       | 23,000.00           | 97,576.00           | 97,576.00              | 98,000.00           | 98,000.00              |
| Capital – Conditional Grants         |                     |                     |                        |                     |                        |
| <b>Total Transportation Services</b> | <b>29,850.00</b>    | <b>104,667.00</b>   | <b>104,667.00</b>      | <b>104,850.00</b>   | <b>104,850.00</b>      |

## ENVIRO. &amp; PUBLIC HEALTH

|                                         |                  |                  |                  |                  |                  |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Custom Work                             |                  |                  |                  |                  |                  |
| Waste & Disposal Fees                   | 31,000.00        | 30,221.00        | 30,221.00        | 31,000.00        | 31,000.00        |
| Landfill Fees                           | 2,000.00         | 2,891.00         | 2,891.00         | 2,500.00         | 2,500.00         |
| Fees – Other                            |                  |                  |                  |                  |                  |
| Recycle Metal                           | 500.00           | 293.00           | 293.00           | 500.00           | 500.00           |
| Curbside Recycle                        | 20,000.00        | 18,931.00        | 18,931.00        | 19,000.00        | 19,000.00        |
| Sale of Other                           |                  |                  |                  |                  |                  |
| Trade In of Equipment                   |                  |                  |                  | 0.00             |                  |
| Asset Sale – Gain/Loss                  |                  |                  |                  |                  |                  |
| Other - Unsightly Premise Rev           |                  | 5,000.00         | 5,000.00         | 7,500.00         | 7,500.00         |
| Operating - Conditional Grants          |                  |                  |                  |                  |                  |
| Capital – Conditional Grants            | 3,000.00         | 7,069.00         | 7,069.00         | 6,000.00         | 6,000.00         |
| <b>Total Enviro &amp; Public Health</b> | <b>56,500.00</b> | <b>64,405.00</b> | <b>64,405.00</b> | <b>66,500.00</b> | <b>66,500.00</b> |

## PLANNING &amp; DEVELOPMENT

|                                         |                 |                 |                 |                   |                   |
|-----------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Building Inspections                    | 500.00          |                 |                 |                   |                   |
| Development Permits                     | 500.00          | 350.00          | 350.00          | 500.00            | 500.00            |
| Development Fees                        |                 |                 |                 |                   |                   |
| Rentals                                 | 6,500.00        | 7,110.00        | 7,110.00        | 7,000.00          | 7,000.00          |
| Survey Fees - Midwest                   | 1,500.00        |                 |                 |                   |                   |
| Refund of Survey Fees                   |                 |                 |                 |                   |                   |
| Trade In of Equipment                   |                 |                 |                 | 0.00              |                   |
| Asset Sale – Gain/Loss                  |                 |                 |                 |                   |                   |
| Other                                   |                 |                 |                 |                   |                   |
| Operating - Conditional Grants          |                 |                 |                 |                   |                   |
| Capital – Conditional Grants            |                 |                 |                 | 100,000.00        | 100,000.00        |
| <b>Total Planning &amp; Development</b> | <b>9,000.00</b> | <b>7,460.00</b> | <b>7,460.00</b> | <b>107,500.00</b> | <b>107,500.00</b> |

## RECREATION &amp; CULTURE

|                                       |             |                  |                  |             |             |
|---------------------------------------|-------------|------------------|------------------|-------------|-------------|
| Fees & Charges                        |             |                  |                  |             |             |
| Sale of Supplies                      |             |                  |                  |             |             |
| Other - Donations Kitchen Received    |             | 78,008.00        | 78,008.00        |             |             |
| Trade In of Equipment                 |             |                  |                  | 0.00        |             |
| Asset Sale – Gain/Loss                |             |                  |                  |             |             |
| Other                                 |             |                  |                  |             |             |
| Operating - Conditional Grants        |             |                  |                  |             |             |
| Capital – Conditional Grants          |             |                  |                  |             |             |
| <b>Total Recreation &amp; Culture</b> | <b>0.00</b> | <b>78,008.00</b> | <b>78,008.00</b> | <b>0.00</b> | <b>0.00</b> |

## UTILITY SERVICES (Schedule 6)

|                                       |                     |                     |                     |                   |                   |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| Water Revenue Revenue                 | 188,100.00          | 174,800.00          | 174,800.00          | 175,150.00        | 175,150.00        |
| Sewer Revenue                         | 314,900.00          | 308,202.00          | 308,202.00          | 309,200.00        | 309,200.00        |
| Other Utility/Cable                   |                     |                     |                     |                   |                   |
| Other – Community Wells               |                     |                     |                     |                   |                   |
| Trade In of Equipment                 |                     |                     |                     | 0.00              |                   |
| Asset Sale – Gain/Loss                |                     |                     |                     |                   |                   |
| Other                                 |                     |                     |                     |                   |                   |
| Operating - Conditional Grants        |                     |                     |                     |                   |                   |
| Capital – Conditional Grants          | 3,300,000.00        | 1,540,270.00        | 1,540,270.00        | 410,000.00        | 410,000.00        |
| <b>Total Recreation &amp; Culture</b> | <b>3,803,000.00</b> | <b>2,023,272.00</b> | <b>2,023,272.00</b> | <b>894,350.00</b> | <b>894,350.00</b> |



## STATEMENT OF REVENUES – Continued

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## DETAILS OF REVENUE

## OTHER REVENUE

Transfer from Reserves  
 Transfer from Surplus  
 Other - Loan Proceeds  
 Totals

| 2019 Cash<br>Budget        | 2019 Cash<br>Actual | 2019 Accrual<br>Actual | 2019 Cash<br>Budget | 2019 Accrual<br>Budget |
|----------------------------|---------------------|------------------------|---------------------|------------------------|
|                            | 222,083.00          |                        | 250,000.00          |                        |
| 1,688,530.00               |                     |                        | 335,000.00          |                        |
| 1,688,530.00               | 222,083.00          | 0.00                   | 585,000.00          | 0.00                   |
|                            |                     |                        |                     |                        |
| <b>TOTAL REVENUE</b>       | <b>6,550,191.00</b> | <b>3,865,446.00</b>    | <b>3,643,363.00</b> | <b>2,723,822.20</b>    |
|                            |                     |                        |                     |                        |
| <b>TOTAL EXPENDITURES</b>  | <b>6,479,230.00</b> | <b>4,711,665.00</b>    | <b>1,361,099.00</b> | <b>2,706,887.00</b>    |
|                            |                     |                        |                     |                        |
| <b>NET SURPLUS/DEFICIT</b> | <b>70,961.00</b>    | <b>-846,219.00</b>     | <b>2,282,264.00</b> | <b>16,935.20</b>       |

Adopted by Council April 10, 2019

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 Reeve/Mayor.

\_\_\_\_\_  
 Administrator.

**TOWN OF LAMPMAN  
STATEMENT OF EXPENDITURES FOR 2020**

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**DETAILS OF EXPENDITURES****GENERAL GOV'T. SERVICE**

|                                        | 2019 Cash Budget  | 2019 Cash Actual  | 2019 Accrual Actual | 2020 Cash Budget  | 2020 Accrual Budget |
|----------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| GG - Reeve/Mayor – Office Supervision  | 2,500.00          | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00            |
| GG - Council - Meeting & Travel        | 13,500.00         | 11,340.00         | 11,340.00           | 14,400.00         | 14,400.00           |
| GG - Council - Committee & Travel      | 10,800.00         | 9,083.00          | 9,083.00            | 10,125.00         | 10,125.00           |
| GG - Council – Convention              | 8,000.00          | 8,453.00          | 8,453.00            | 5,500.00          | 5,500.00            |
| GG - Council – Benefits                | 900.00            | 1,023.00          | 1,023.00            | 1,100.00          | 1,100.00            |
| GG - Appreciation/Gifts/Awards         | 1,000.00          | 350.00            | 350.00              | 500.00            | 500.00              |
| GG - Administrative Salaries           | 72,000.00         | 72,727.00         | 72,727.00           | 74,500.00         | 74,500.00           |
| GG - Admin. CPP, EI, Super             | 11,000.00         | 10,203.00         | 10,203.00           | 11,000.00         | 11,000.00           |
| GG - Admin. - Dis. Ins., WCB, Etc.     | 8,000.00          | 7,562.00          | 7,562.00            | 8,000.00          | 8,000.00            |
| GG – Admin. - Training/Travel          | 10,500.00         | 9,605.00          | 9,605.00            | 10,500.00         | 10,500.00           |
| GG - Contracted - SAMA Levy/Ass't      | 10,000.00         | 21,230.00         | 21,230.00           | 15,000.00         | 15,000.00           |
| GG - Contracted - Legal/ISC Fees       | 2,500.00          | 2,670.00          | 2,670.00            | 7,500.00          | 7,500.00            |
| GG - Contracted - Audit/Accounting     | 11,000.00         | 11,444.00         | 11,444.00           | 12,000.00         | 12,000.00           |
| GG - Contracted - Memberships          | 1,830.00          | 2,770.00          | 2,770.00            | 2,212.00          | 2,212.00            |
| GG - Contracted - Advertising          | 1,500.00          | 2,621.00          | 2,621.00            | 2,500.00          | 2,500.00            |
| GG - Contracted - Property Maint.      | 10,000.00         | 2,847.00          | 2,847.00            | 10,000.00         | 10,000.00           |
| GG - Contracted – Insurance/Bond       | 500.00            |                   |                     | 3,500.00          | 3,500.00            |
| GG - Contracted - Council Computers    | 1,400.00          | 1,400.00          | 1,400.00            | 1,400.00          | 1,400.00            |
| GG - Utilities – Power                 | 5,500.00          | 3,946.00          | 3,946.00            | 4,500.00          | 4,500.00            |
| GG - Utilities – Heat                  | 3,200.00          | 1,456.00          | 1,456.00            | 2,000.00          | 2,000.00            |
| GG - Utilities – Telephone/Internet    | 6,500.00          | 6,512.00          | 6,512.00            | 6,500.00          | 6,500.00            |
| GG - Contracted - Office Equip/Repairs | 500.00            | 306.00            | 306.00              | 500.00            | 500.00              |
| GG - Elections/Flags                   |                   | 3,353.00          | 3,353.00            | 1,000.00          | 1,000.00            |
| GG - Maint – Janitor                   | 3,500.00          | 4,033.00          | 4,033.00            | 4,000.00          | 4,000.00            |
| GG - Maint – Repairs                   | 750.00            |                   |                     |                   |                     |
| GG - Maint - Stationery/Supplies       | 10,000.00         | 13,437.00         | 13,437.00           | 10,000.00         | 10,000.00           |
| GG - Maint. - Postage/Software         | 10,000.00         | 15,325.00         | 15,325.00           | 15,000.00         | 15,000.00           |
| GG - Maint - Copier/Postage Machine    | 3,000.00          | 3,433.00          | 3,433.00            | 3,500.00          | 3,500.00            |
| GG - Maint. - Other - Meals/Xmas       | 3,500.00          | 2,083.00          | 2,083.00            | 3,500.00          | 3,500.00            |
| GG - Grants/Donations/Contributions    | 500.00            | 750.00            | 750.00              | 750.00            | 750.00              |
| GG – Amortization Expense              |                   |                   | 7,993.00            |                   |                     |
| GG – Admin - Contract                  | 69,000.00         | 68,837.00         | 68,837.00           | 69,000.00         | 69,000.00           |
| GG - Interest & Bank Charges           | 3,500.00          | 6,871.00          | 6,871.00            | 5,000.00          | 5,000.00            |
| GG – Tax Collect/Enforcement Costs     | 500.00            | 119.00            | 119.00              | 500.00            | 500.00              |
| GG – Website                           |                   | 752.00            | 752.00              | 750.00            | 750.00              |
| GG - Purchase of Capital Assets        |                   |                   |                     |                   |                     |
| GG – Cellphones                        | 1,350.00          | 1,800.00          | 1,800.00            | 1,800.00          | 1,800.00            |
| <b>Totals</b>                          | <b>298,230.00</b> | <b>310,841.00</b> | <b>318,834.00</b>   | <b>320,537.00</b> | <b>320,537.00</b>   |

**PROTECTIVE SERVICE**

|                                           |                  |                   |                   |                  |                  |
|-------------------------------------------|------------------|-------------------|-------------------|------------------|------------------|
| PS - Ambulance                            | 1,450.00         | 1,350.00          | 1,350.00          | 1,350.00         | 1,350.00         |
| PS - Police – Contracted                  | 31,000.00        | 31,382.00         | 31,382.00         | 31,500.00        | 31,500.00        |
| PS - Police - Utility - Heat & Power      |                  |                   |                   |                  |                  |
| PS - Police - Utility - Telephone         |                  |                   |                   |                  |                  |
| PS - Police - Utility - Water/Other       |                  |                   |                   |                  |                  |
| PS - Police - Maint - Supplies            |                  |                   |                   |                  |                  |
| PS - Police - Grant & Donations           |                  |                   |                   |                  |                  |
| PS - Police – Commissionaires             | 6,500.00         | 6,981.00          | 6,981.00          | 3,500.00         | 3,500.00         |
| PS - Fire - Wages & Benefits              | 6,500.00         | 5,384.00          | 5,384.00          | 6,000.00         | 6,000.00         |
| PS - Fire - Dispatch                      | 2,000.00         | 1,104.00          | 1,104.00          | 1,200.00         | 1,200.00         |
| PS - Fire - Third Party Fees              |                  | 2,344.00          | 2,344.00          | 2,500.00         | 2,500.00         |
| PS - Fire - Insurance                     | 1,100.00         | 1,580.00          | 1,580.00          | 8,100.00         | 8,100.00         |
| PS - Fire - Utility - Heat & Power        | 3,100.00         | 3,815.00          | 3,815.00          | 4,000.00         | 4,000.00         |
| PS - Fire - Utility - Telephone           | 1,200.00         | 1,262.00          | 1,262.00          | 1,300.00         | 1,300.00         |
| PS - Fire - SCoP Fees                     | 200.00           | 1,065.00          | 1,065.00          | 750.00           | 750.00           |
| PS - Fire - Equipment Repairs             | 3,000.00         | 14,517.00         | 14,517.00         | 5,000.00         | 5,000.00         |
| PS - Fire – Fire Hall Maintenance/Janitor | 5,000.00         | 5,865.00          | 5,865.00          | 5,700.00         | 5,700.00         |
| PS - Fire - Jamresponding/PPSTN           | 3,000.00         | 4,024.00          | 4,024.00          | 4,000.00         | 4,000.00         |
| PS – Amortization Expense                 |                  |                   | 10,345.00         |                  |                  |
| PS – Fire - Fuel/Oil                      | 2,000.00         | 1,441.00          | 1,441.00          | 2,000.00         | 2,000.00         |
| PS - Fire - Supplies                      | 7,500.00         | 7,660.00          | 7,660.00          | 7,500.00         | 7,500.00         |
| PS – Fire - Turnout Gear                  | 4,400.00         | 6,005.00          | 6,005.00          | 4,400.00         | 4,400.00         |
| PS – Fire - Travel/Training/Xmas          | 3,000.00         | 10,983.00         | 10,983.00         | 3,800.00         | 3,800.00         |
| PS - Purchase of Capital Assets           | 5,000.00         |                   |                   |                  |                  |
| <b>Totals</b>                             | <b>85,950.00</b> | <b>106,762.00</b> | <b>117,107.00</b> | <b>92,600.00</b> | <b>92,600.00</b> |

## DETAILS OF EXPENDITURES

## TRANSPORTATION SERVICE

|                                            | 2019 Cash<br>Budget | 2019 Cash<br>Actual | 2019 Accrual<br>Actual | 2020 Cash<br>Budget | 2020 Accrual<br>Budget |
|--------------------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| TS - Council - Indemnity                   |                     |                     |                        |                     |                        |
| TS - Contract Wage                         |                     | 1,020.00            | 1,020.00               | 1,000.00            | 1,000.00               |
| TS - Operational – Wages                   | 65,000.00           | 105,486.00          | 105,486.00             | 88,200.00           | 88,200.00              |
| TS - Operational - CPP                     | 5,500.00            | 5,054.00            | 5,054.00               | 4,950.00            | 4,950.00               |
| TS - Operational - EI                      | 2,750.00            | 2,264.00            | 2,264.00               | 2,205.00            | 2,205.00               |
| TS - Operation - MEPP                      | 10,000.00           | 9,085.00            | 9,085.00               | 10,000.00           | 10,000.00              |
| TS - Operational - WCB & Dis. Ins          | 8,000.00            | 6,185.00            | 6,185.00               | 7,000.00            | 7,000.00               |
| TS - Operational -Travel/Training          | 1,500.00            | 677.00              | 677.00                 | 1,500.00            | 1,500.00               |
| TS - Contract – Ins./Licences              | 24,000.00           | 9,109.00            | 9,109.00               | 4,600.00            | 4,600.00               |
| TS - Contract – PDAP                       |                     | 44,909.00           | 44,909.00              | 275,000.00          | 275,000.00             |
| TS - Contract – Maintenance - CN           | 500.00              | 15.00               | 15.00                  | 500.00              | 500.00                 |
| TS - Contract – Memberships                | 700.00              |                     |                        | 550.00              | 550.00                 |
| TS - Contract - Maint – Snow Removal       |                     |                     |                        | 1,000.00            | 1,000.00               |
| TS - Maint/Supplies Machinery              | 8,000.00            | 4,689.00            | 4,689.00               | 6,500.00            | 6,500.00               |
| TS - Maint – Equipment Rentals             | 2,500.00            | 2,228.00            | 2,228.00               | 2,500.00            | 2,500.00               |
| TS - Contract - Maint – Road Repair        | 20,000.00           | 7,422.00            | 7,422.00               | 15,000.00           | 15,000.00              |
| TS - Contract - Maint – Curb Rep./Surface  |                     |                     |                        | 15,000.00           | 15,000.00              |
| TS - Truck Lease                           |                     |                     |                        |                     |                        |
| TS - Utility – Power                       | 1,500.00            | 1,759.00            | 1,759.00               | 1,800.00            | 1,800.00               |
| TS - Utility – Heat                        | 3,400.00            | 1,547.00            | 1,547.00               | 1,800.00            | 1,800.00               |
| TS - Utility - Telephone                   | 2,200.00            | 2,186.00            | 2,186.00               | 2,200.00            | 2,200.00               |
| TS - Utility - Welcome/Pump Jack           | 2,000.00            | 888.00              | 888.00                 | 1,000.00            | 1,000.00               |
| TS - Utility - Street Light                | 20,000.00           | 17,860.00           | 17,860.00              | 18,000.00           | 18,000.00              |
| TS – Maint - Workshop                      | 2,500.00            | 458.00              | 458.00                 | 5,000.00            | 5,000.00               |
| TS – Maint. - Fuel/Oil                     | 15,000.00           | 13,315.00           | 13,315.00              | 15,000.00           | 15,000.00              |
| TS – Maint. - Blades/Tires                 | 1,000.00            | 10,204.00           | 10,204.00              | 1,500.00            | 1,500.00               |
| TS – Maint. - Machine Repairs              | 17,000.00           | 16,989.00           | 16,989.00              | 17,000.00           | 17,000.00              |
| TS – Maint. - Cell Phone & Boots           | 1,000.00            | 1,230.00            | 1,230.00               | 1,500.00            | 1,500.00               |
| TS – Material – Culverts/Drainage          | 5,000.00            |                     |                        |                     |                        |
| TS – Material – Gravel                     |                     |                     |                        |                     |                        |
| TS - Material - Surfacing/Oil/Dust Control |                     |                     |                        | 3,000.00            | 3,000.00               |
| TS - Material - Signs                      |                     | 2,964.00            | 2,964.00               | 2,500.00            | 2,500.00               |
| TS - Material - Small Tool/Equip.          | 4,500.00            | 2,254.00            | 2,254.00               | 4,000.00            | 4,000.00               |
| TS - Material – Shop Supplies              | 3,500.00            | 3,332.00            | 3,332.00               | 3,500.00            | 3,500.00               |
| TS - Material - Salt                       | 1,000.00            |                     |                        | 1,500.00            | 1,500.00               |
| TS - Maint. - Misc Maintenance             |                     |                     |                        |                     |                        |
| TS – Amortization Expense                  |                     |                     | 55,353.00              |                     |                        |
| TS – Material - Top Soil                   |                     |                     |                        | 2,500.00            | 2,500.00               |
| TS – Interest                              | 2,600.00            | 2,904.00            | 2,904.00               | 2,900.00            | 2,900.00               |
| TS - Other - Xmas Lights                   |                     | 624.00              | 624.00                 | 500.00              | 500.00                 |
| TS - Non Capital Equipment                 | 2,000.00            | 511.00              | 511.00                 | 2,000.00            | 2,000.00               |
| TS – Other                                 |                     |                     |                        |                     |                        |
| TS – Purchase of Assets/Roads              |                     |                     |                        |                     |                        |
| Totals                                     | 232,650.00          | 277,168.00          | 332,521.00             | 522,705.00          | 522,705.00             |

## PLANNING &amp; DEVELOPEMNT EXPENSES

|                                     |          |          |          |            |            |
|-------------------------------------|----------|----------|----------|------------|------------|
| P&D - Wages and Benefits            |          |          |          |            |            |
| P&D – Contracted – Inspections      | 500.00   | 640.00   | 640.00   | 500.00     | 500.00     |
| P&D – Contracted – Survey Costs     | 1,500.00 |          |          |            |            |
| P&D – Contracted – Flood Prevention | 500.00   |          |          | 200,000.00 | 200,000.00 |
| P&D – Town Beautification           | 1,000.00 | 6,576.00 | 6,576.00 | 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 –Contracted Advertising         |          | 211.00   | 211.00   | 250.00     | 250.00     |
| P&D - Purchase of Capital Assets    |          |          |          |            |            |
| Totals                              | 3,500.00 | 7,427.00 | 7,427.00 | 201,750.00 | 201,750.00 |

## DETAILS OF EXPENDITURES

## ENVIRONMENT &amp; PUBLIC HEALTH SERVICES

|                                          | 2019 Cash<br>Budget | 2019 Cash<br>Actual | 2019 Accrual<br>Actual | 2020 Cash<br>Budget | 2020 Accrual<br>Budget |
|------------------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| EH - Wages & Benefits                    | 18,000.00           | 18,000.00           | 18,000.00              | 16,800.00           | 16,800.00              |
| EH - Contracted - Waste Disposal         | 50,000.00           | 56,487.00           | 56,487.00              | 49,400.00           | 49,400.00              |
| EH - Contracted - Pest Control           | 1,000.00            |                     |                        | 500.00              | 500.00                 |
| EH - Contracted - Weed Control           | 1,000.00            | 3,615.00            | 3,615.00               | 1,500.00            | 1,500.00               |
| EH - Contracted - Recycle                | 22,000.00           | 35,729.00           | 35,729.00              | 26,500.00           | 26,500.00              |
| EH - Contracted - Recycle Steel          | 2,300.00            | 1,811.00            | 1,811.00               | 2,000.00            | 2,000.00               |
| EH - Contracted - Dutch Elm Dis./ Unsig. | 2,000.00            | 1,414.00            | 1,414.00               | 17,000.00           | 17,000.00              |
| EH - Utility - Power                     | 1,000.00            | 629.00              | 629.00                 | 750.00              | 750.00                 |
| EH - Utility - Water/Taxes/Other         |                     |                     |                        |                     |                        |
| EH - Maint/Supplies - Waste Disposal     |                     |                     |                        |                     |                        |
| EH - Maint/Supplies - Pest Control       |                     |                     |                        |                     |                        |
| EH - Maint/Supplies - Weed Control       | 1,000.00            |                     |                        | 1,000.00            | 1,000.00               |
| EH - Maint/Supplies - Other              |                     |                     |                        |                     |                        |
| EH - Grants                              |                     |                     |                        |                     |                        |
| EH - Amortization Expense                |                     |                     |                        |                     |                        |
| EH - Sask Housing Deficit                | 500.00              | 616.00              | 616.00                 | 500.00              | 500.00                 |
| EH - MMHCC                               | 13,000.00           | 17,889.00           | 17,889.00              | 13,000.00           | 13,000.00              |
| EH - Donations                           | 1,000.00            | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00               |
| EH - Purchase of Capital Assets          |                     |                     |                        |                     |                        |
| Totals                                   | 112,800.00          | 137,190.00          | 137,190.00             | 129,950.00          | 129,950.00             |

## RECREATION, CULTURAL EXPENDITURES

|                                       |            |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|
| R&C - Wage and Benefits               | 85,000.00  | 72,104.00  | 72,104.00  | 76,245.00  | 76,245.00  |
| R&C - Contracted - Insurance          |            |            |            |            |            |
| R&C - Contracted - Memberships        |            |            |            |            |            |
| R&C - Contracted - Library - Regional | 16,000.00  | 15,707.00  | 15,707.00  | 16,000.00  | 16,000.00  |
| R&C - Contracted - Library - Local    |            |            |            |            |            |
| R&C - Contracted - Other              |            |            |            |            |            |
| R&C - Utilities - Power               |            |            |            |            |            |
| R&C - Utilities - Heat                |            |            |            |            |            |
| R&C - Utilities - Other               |            |            |            |            |            |
| R&C - Maint. - Repairs                |            |            |            |            |            |
| R&C - Maint. - Other                  |            |            |            |            |            |
| R&C - Supplies - Other                |            |            |            |            |            |
| R&C - Grants - Operating              | 60,000.00  | 40,630.00  | 40,630.00  | 50,000.00  | 50,000.00  |
| 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                                | 161,000.00 | 128,441.00 | 171,722.00 | 142,245.00 | 142,245.00 |

## UTILITIES

|                                    |              |              |            |            |            |
|------------------------------------|--------------|--------------|------------|------------|------------|
| Water Expense                      | 161,500.00   | 136,458.00   | 136,458.00 | 114,500.00 | 114,500.00 |
| Water - Amortization Expense       |              |              | 44,253.00  |            |            |
| Water - Loss on Disposal of Assets |              |              |            |            |            |
| Water - Community Well - Utilities |              |              |            |            |            |
| Water - Community Well - Repairs   |              |              |            |            |            |
| Water - Hydrants                   |              |              |            |            |            |
| Water - Purchase of Capital Assets | 5,030,000.00 | 3,042,558.00 |            | 726,600.00 |            |
| Sewer Expense                      | 59,250.00    | 95,587.00    | 95,587.00  | 118,500.00 | 118,500.00 |
| Sewer - Amortization Expense       |              |              |            |            |            |
| Sewer - Loss on Disposal of Assets |              |              |            |            |            |
| Sewer - Other                      |              |              |            |            |            |
| Sewer - Purchase of Capital Assets |              |              |            |            |            |
| Other - Utilities/Cable            |              |              |            |            |            |
| Totals                             | 5,250,750.00 | 3,274,603.00 | 276,298.00 | 959,600.00 | 233,000.00 |

## TRANSFERS

|                                      |            |            |      |            |      |
|--------------------------------------|------------|------------|------|------------|------|
| Transfers to Reserves                |            | 198,083.00 |      |            |      |
| Transfers to Surplus                 |            |            |      |            |      |
| Transfers to Long Term Debt Payments | 334,350.00 | 271,150.00 |      | 337,500.00 |      |
| Totals                               | 334,350.00 | 469,233.00 | 0.00 | 337,500.00 | 0.00 |

## TOTAL EXPENDITURES

|              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|
| 6,479,230.00 | 4,711,665.00 | 1,361,099.00 | 2,706,887.00 | 1,642,787.00 |
|--------------|--------------|--------------|--------------|--------------|

|                   |             |                |
|-------------------|-------------|----------------|
|                   | <b>Cash</b> | <b>Accrual</b> |
| UNIFORM MILL RATE | 8.2000      | 8.2            |

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Schedule 1

**ASSESSMENT and TAXATION**

| Classification        | Assessment        | Mill Rate | Mill Rate Factor | Tax Levy          |
|-----------------------|-------------------|-----------|------------------|-------------------|
| Agriculture           | 92,125            | 8.2000    | 1.0000           | 755.43            |
| Residential           | 58,558,240        | 8.2000    | 0.5200           | 249,692.34        |
| Seasonal              | 0                 | 8.2000    |                  | 0.00              |
| Commercial            | 14,770,400        | 8.2000    | 1.5300           | 185,309.44        |
| Amount by Base Tax    |                   |           |                  | 254,510.00        |
| Amount by Minimum Tax |                   |           |                  |                   |
| <b>Totals</b>         | <b>73,420,765</b> |           |                  | <b>690,267.20</b> |

Schedule 2

**GRANTS IN LIEU OF TAXES**

|            |                  |
|------------|------------------|
| Federal    |                  |
| Provincial | SPC Electrical   |
|            | Sask. Energy     |
|            | Transgas         |
|            | SPMC - Mun Share |
|            | Sask. Tel.       |
|            | Other            |
| Local      | Housing Author.  |
|            | CPR Mainline     |
|            | Treaty Land      |
|            | Other            |
| Other      | SPC Surcharge    |
|            | Other            |

| 2019 Budget      | 2019 Actual      | 2020 Current     |
|------------------|------------------|------------------|
| 2,250.00         | 2,287.00         | 2,250.00         |
| 44,000.00        | 42,987.00        | 43,000.00        |
| 12,561.00        | 17,650.00        | 15,000.00        |
|                  |                  |                  |
|                  |                  |                  |
| 1,500.00         | 1,516.00         | 1,500.00         |
|                  |                  |                  |
| 2,964.00         | 2,964.00         | 3,000.00         |
|                  |                  |                  |
|                  |                  |                  |
|                  |                  |                  |
|                  |                  |                  |
|                  |                  |                  |
| <b>63,275.00</b> | <b>67,404.00</b> | <b>64,750.00</b> |

**TOTAL GRANT-IN-LIEU**

**CAPITAL ASSET PURCHASES AND REDUCTIONS**

Schedule 3

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

|             |             |             |             | Total       |
|-------------|-------------|-------------|-------------|-------------|
| 0.00        | 0.00        | 0.00        | 0.00        |             |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Protective**  
Asset Purchase Price  
Less: Trades, etc.  
**Net Cost**

| Fire Equipment |             |             |             | Total       |
|----------------|-------------|-------------|-------------|-------------|
| 0.00           | 0.00        | 0.00        | 0.00        |             |
| <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| Construction |             |             |             | Total       |
|--------------|-------------|-------------|-------------|-------------|
| 0.00         | 0.00        | 0.00        | 0.00        |             |
| <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

|             |             |             |             | Total       |
|-------------|-------------|-------------|-------------|-------------|
| 0.00        | 0.00        | 0.00        | 0.00        |             |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

|             |             |             |             | Total       |
|-------------|-------------|-------------|-------------|-------------|
| 0.00        | 0.00        | 0.00        | 0.00        |             |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

|             |             |             |             | Total       |
|-------------|-------------|-------------|-------------|-------------|
| 0.00        | 0.00        | 0.00        | 0.00        |             |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Utilities**  
Asset Purchase Price  
Less: Trades, etc.  
**Net Cost**

| Lagoon Upgrade      | Water Hydrants   |             |             | Total               |
|---------------------|------------------|-------------|-------------|---------------------|
| 5,000,000.00        | 30,000.00        |             |             | 5,030,000.00        |
| 0.00                | 0.00             | 0.00        | 0.00        |                     |
| <b>5,000,000.00</b> | <b>30,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,030,000.00</b> |

**Total Asset Purchases**  
**Less: Total Trades, etc.**  
**Net Cost**

|                     |                  |             |             |                     |
|---------------------|------------------|-------------|-------------|---------------------|
| 5,000,000.00        | 30,000.00        | 0.00        | 0.00        | 5,030,000.00        |
| 0.00                | 0.00             | 0.00        | 0.00        | 0.00                |
| <b>5,000,000.00</b> | <b>30,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,030,000.00</b> |

**CONDITIONAL GRANT SCHEDULE FOR THE YEAR 2020**  
**TOWN OF LAMPMAN**

Page 8  
Schedule 4

|                                            |                                  | 2019 Budget         | 2019 Actual         | 2020 Budget       |
|--------------------------------------------|----------------------------------|---------------------|---------------------|-------------------|
| <b>General Government Services</b>         |                                  |                     |                     |                   |
| Operating                                  | Student Employment               |                     |                     |                   |
|                                            | Other                            |                     |                     |                   |
| Capital                                    | Gas Tax                          |                     |                     |                   |
|                                            | M.R.I.F                          |                     |                     |                   |
|                                            | Provincial Disaster              |                     |                     |                   |
| <b>Totals</b>                              |                                  | 0.00                | 0.00                | 0.00              |
| <b>Protective Services</b>                 |                                  |                     |                     |                   |
| 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    | 6,500.00            | 400,860.00          | 23,200.00         |
| <b>Totals</b>                              |                                  | 11,900.00           | 406,260.00          | 28,600.00         |
| <b>Transportation Services</b>             |                                  |                     |                     |                   |
| Operating                                  | Conditional - New Deal           | 23,000.00           | 97,576.00           | 23,000.00         |
|                                            | PDAP                             |                     |                     | 75,000.00         |
|                                            | Signing                          |                     |                     |                   |
|                                            | C.T.P.                           |                     |                     |                   |
| Capital                                    | New Deals                        |                     |                     |                   |
|                                            | M.R.I.F                          |                     |                     |                   |
|                                            | Bridges                          |                     |                     |                   |
|                                            | Heavy Haul                       |                     |                     |                   |
|                                            | Designated Roads                 |                     |                     |                   |
|                                            | MEEP                             |                     |                     |                   |
|                                            | Other #2                         |                     |                     |                   |
| <b>Totals</b>                              |                                  | 23,000.00           | 97,576.00           | 98,000.00         |
| <b>Environment &amp; Public Health</b>     |                                  |                     |                     |                   |
| Operating                                  | Weed/Rat Control                 |                     |                     |                   |
|                                            | Local Government                 |                     |                     |                   |
|                                            | Other                            |                     |                     |                   |
| Capital                                    | Gas Tax                          |                     |                     |                   |
|                                            | M.R.I.F                          |                     |                     |                   |
|                                            | Transit for Disable              |                     |                     |                   |
|                                            | Provincial Disaster              |                     |                     |                   |
|                                            | Conditional - Recycle MMSW       | 3,000.00            | 7,069.00            | 6,000.00          |
| <b>Totals</b>                              |                                  | 3,000.00            | 7,069.00            | 6,000.00          |
| <b>Planning &amp; Development Services</b> |                                  |                     |                     |                   |
| Operating                                  | Other #1                         |                     |                     |                   |
|                                            | Other #2                         |                     |                     |                   |
| Capital                                    | Gas Tax                          |                     |                     |                   |
|                                            | Other                            |                     |                     | 100,000.00        |
| <b>Totals</b>                              |                                  | 0.00                | 0.00                | 100,000.00        |
| <b>Recreation &amp; Culture Services</b>   |                                  |                     |                     |                   |
| Operating                                  | Student Employment               |                     |                     |                   |
|                                            | Local Government                 |                     |                     |                   |
|                                            | Other                            |                     |                     |                   |
| Capital                                    | Gas Tax                          |                     |                     |                   |
|                                            | Other #1                         |                     |                     |                   |
|                                            | Other #2                         |                     |                     |                   |
| <b>Totals</b>                              |                                  | 0.00                | 0.00                | 0.00              |
| <b>Utility Services</b>                    |                                  |                     |                     |                   |
| Operating                                  | Other                            |                     |                     |                   |
| Capital                                    | Gas Tax                          |                     |                     |                   |
|                                            | M.R.I.F                          |                     |                     |                   |
|                                            | Federal                          | 1,650,000.00        | 631,144.00          | 300,000.00        |
|                                            | Provincial                       | 1,650,000.00        | 909,126.00          | 110,000.00        |
| <b>Totals</b>                              |                                  | 3,300,000.00        | 1,540,270.00        | 410,000.00        |
| <b>TOTAL CONDITIONAL GRANTS</b>            |                                  | <b>3,337,900.00</b> | <b>2,051,175.00</b> | <b>642,600.00</b> |

**Statement of Utilities – Hamlet of Colgate**  
For the Year 2020

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Schedule 5(a)

|                                  | 2019<br>Budget    | 2019<br>Actual    | 2020<br>Budget    |
|----------------------------------|-------------------|-------------------|-------------------|
| <b>WATER REVENUE</b>             |                   |                   |                   |
| Custom Work                      |                   |                   |                   |
| General Water Sales              | 15,000.00         | 11,404.00         | 12,000.00         |
| Water Sales                      | 170,000.00        | 160,626.00        | 160,000.00        |
| Water Meter Read Surcharge       | 3,000.00          | 2,600.00          | 3,000.00          |
| Connection Fees                  | 100.00            | 170.00            | 150.00            |
| Sale of Other #1                 |                   |                   |                   |
| Rentals                          |                   |                   |                   |
| Licences                         |                   |                   |                   |
| Permits                          |                   |                   |                   |
| Fines                            |                   |                   |                   |
| Other Revenue                    |                   |                   |                   |
| <b>TOTAL REVENUE</b>             | <b>188,100.00</b> | <b>174,800.00</b> | <b>175,150.00</b> |
| <b>WATER EXPENSE</b>             |                   |                   |                   |
| Wages & Benefits                 | 30,000.00         | 30,000.00         | 35,000.00         |
| Contracted Operator              | 7,000.00          | 1,746.00          |                   |
| Travel/Education/Membership      | 5,000.00          | 2,395.00          | 3,000.00          |
| Water Collection Agent/insurance |                   |                   | 4,000.00          |
| Water Tests                      | 1,500.00          | 3,195.00          | 2,500.00          |
| Contracted Repairs               | 20,000.00         | 3,449.00          | 15,000.00         |
| WTP Repairs/Maintenance          | 50,000.00         | 37,028.00         | 5,000.00          |
| WTP Upgrades                     |                   | 7,754.00          |                   |
| WTP Utilities - Power/Heat       | 22,000.00         | 21,151.00         | 22,000.00         |
| Repairs/Supplies                 | 20,000.00         | 20,456.00         | 20,000.00         |
| Chemicals                        | 6,000.00          | 9,284.00          | 8,000.00          |
| <b>TOTAL EXPENSE</b>             | <b>161,500.00</b> | <b>136,458.00</b> | <b>114,500.00</b> |
| <b>Net Surplus/Deficit</b>       | <b>26,600.00</b>  | <b>38,342.00</b>  | <b>60,650.00</b>  |

|                                        | 2019<br>Budget    | 2019<br>Actual    | 2020<br>Budget    |
|----------------------------------------|-------------------|-------------------|-------------------|
| <b>SEWER REVENUE</b>                   |                   |                   |                   |
| Custom Work                            | 500.00            | 1,261.00          | 1,200.00          |
| Sewer Revenue                          | 135,000.00        | 133,971.00        | 135,000.00        |
| Connection Fees                        |                   |                   |                   |
| Other - Reconstruction Levy            | 178,000.00        | 170,670.00        | 171,000.00        |
| Interest Revenue                       | 1,400.00          | 2,300.00          | 2,000.00          |
| <b>TOTAL REVENUE</b>                   | <b>314,900.00</b> | <b>308,202.00</b> | <b>309,200.00</b> |
| <b>SEWER EXPENSE</b>                   |                   |                   |                   |
| Contracted - Lagoon Samples            | 1,500.00          | 1,500.00          | 1,500.00          |
| Lagoon - Interest/WTP Upgrades/insura. | 20,000.00         | 48,776.00         | 76,500.00         |
| Contracted - Repairs                   | 15,000.00         | 15,367.00         | 15,000.00         |
| Contracted - Vac Trucks                | 2,000.00          | 14,481.00         | 5,000.00          |
| Sanitary/Storm Lift - Power/Telephone  | 9,750.00          | 9,716.00          | 14,500.00         |
| Sewer - Repairs/Supplies/Chemicals     | 11,000.00         | 5,747.00          | 6,000.00          |
| <b>TOTAL EXPENSE</b>                   | <b>59,250.00</b>  | <b>95,587.00</b>  | <b>118,500.00</b> |
| <b>Net Surplus/Deficit</b>             | <b>255,650.00</b> | <b>212,615.00</b> | <b>190,700.00</b> |

|                                | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| <b>OTHER UTILITY REVENUE</b>   |                |                |                |
| Cable Charges                  |                |                |                |
| Internet Charges               |                |                |                |
| Connection Fees                |                |                |                |
| Other                          |                |                |                |
| Rentals                        |                |                |                |
| Other Revenue                  |                |                |                |
| <b>TOTAL REVENUE</b>           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>OTHER UTILITY EXPENSE</b>   |                |                |                |
| Sewer - Repairs/Supplies       |                |                |                |
| Sewer - Maint. Chemicals       |                |                |                |
| Lagoon - Interest/WTP Upgrades |                |                |                |
| Water Hydrants                 |                |                |                |
| Purchase of Capital Assets     |                |                |                |
| Interest                       |                |                |                |
| Other                          |                |                |                |
| <b>TOTAL EXPENSE</b>           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |



**Statement of Utilities – Hamlet of Somewhere**  
For the Year 2020

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Schedule 5(b)

|                             | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| <b>WATER REVENUE</b>        |                |                |                |
| Custom Work                 |                |                |                |
| General Office Services     |                |                |                |
| Water Sales                 |                |                |                |
| Pump House Sales            |                |                |                |
| Connection Fees             |                |                |                |
| Sale of Other #1            |                |                |                |
| Rentals                     |                |                |                |
| Licences                    |                |                |                |
| Permits                     |                |                |                |
| Fines                       |                |                |                |
| Other Revenue               |                |                |                |
| <b>TOTAL REVENUE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>WATER EXPENSE</b>        |                |                |                |
| Wages & Benefits            |                |                |                |
| Contracted Service          |                |                |                |
| Utility - Power & Heat      |                |                |                |
| Pump House - Power          |                |                |                |
| Utility - Other             |                |                |                |
| Maint/Supply - Repair       |                |                |                |
| Maint/Supply - Chemicals    |                |                |                |
| Maint/Supply - Other        |                |                |                |
| Grants, Donations, Contrib. |                |                |                |
| Other                       |                |                |                |
| Purchase of Capital Assets  |                |                |                |
| <b>TOTAL EXPENSE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                            | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|----------------------------|----------------|----------------|----------------|
| <b>SEWER REVENUE</b>       |                |                |                |
| Custom Work                |                |                |                |
| Charges                    |                |                |                |
| Connection Fees            |                |                |                |
| Other                      |                |                |                |
| Other Revenue              |                |                |                |
| <b>TOTAL REVENUE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>SEWER EXPENSE</b>       |                |                |                |
| Wages & Benefits           |                |                |                |
| Contracted Services        |                |                |                |
| Utilities                  |                |                |                |
| Maintenance/Supplies       |                |                |                |
| Interest                   |                |                |                |
| Other                      |                |                |                |
| <b>TOTAL EXPENSE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                              | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|------------------------------|----------------|----------------|----------------|
| <b>OTHER UTILITY REVENUE</b> |                |                |                |
| Cable Charges                |                |                |                |
| Internet Charges             |                |                |                |
| Connection Fees              |                |                |                |
| Other                        |                |                |                |
| Rentals                      |                |                |                |
| Other Revenue                |                |                |                |
| <b>TOTAL REVENUE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>OTHER UTILITY EXPENSE</b> |                |                |                |
| Wages & Benefits             |                |                |                |
| Contracted Services          |                |                |                |
| Utilities                    |                |                |                |
| Maintenance/Supplies         |                |                |                |
| Purchase of Capital Assets   |                |                |                |
| Interest                     |                |                |                |
| Other                        |                |                |                |
| <b>TOTAL EXPENSE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

**Statement of Utilities – Hamlet of Somewhere**

For the Year 2020

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|                             | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| <b>WATER REVENUE</b>        |                |                |                |
| Custom Work                 |                |                |                |
| General Office Services     |                |                |                |
| Water Sales                 |                |                |                |
| Pump House Sales            |                |                |                |
| Connection Fees             |                |                |                |
| Sale of Other #1            |                |                |                |
| Rentals                     |                |                |                |
| Licences                    |                |                |                |
| Permits                     |                |                |                |
| Fines                       |                |                |                |
| Other Revenue               |                |                |                |
| <b>TOTAL REVENUE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>WATER EXPENSE</b>        |                |                |                |
| Wages & Benefits            |                |                |                |
| Contracted Service          |                |                |                |
| Utility - Power & Heat      |                |                |                |
| Pump House - Power          |                |                |                |
| Utility - Other             |                |                |                |
| Maint/Supply - Repair       |                |                |                |
| Maint/Supply - Chemicals    |                |                |                |
| Maint/Supply - Other        |                |                |                |
| Grants, Donations, Contrib. |                |                |                |
| Other                       |                |                |                |
| Purchase of Capital Assets  |                |                |                |
| <b>TOTAL EXPENSE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                            | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|----------------------------|----------------|----------------|----------------|
| <b>SEWER REVENUE</b>       |                |                |                |
| Custom Work                |                |                |                |
| Charges                    |                |                |                |
| Connection Fees            |                |                |                |
| Other                      |                |                |                |
| Other Revenue              |                |                |                |
| <b>TOTAL REVENUE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>SEWER EXPENSE</b>       |                |                |                |
| Wages & Benefits           |                |                |                |
| Contracted Services        |                |                |                |
| Utilities                  |                |                |                |
| Maintenance/Supplies       |                |                |                |
| Interest                   |                |                |                |
| Other                      |                |                |                |
| <b>TOTAL EXPENSE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                              | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|------------------------------|----------------|----------------|----------------|
| <b>OTHER UTILITY REVENUE</b> |                |                |                |
| Cable Charges                |                |                |                |
| Internet Charges             |                |                |                |
| Connection Fees              |                |                |                |
| Other                        |                |                |                |
| Rentals                      |                |                |                |
| Other Revenue                |                |                |                |
| <b>TOTAL REVENUE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>OTHER UTILITY EXPENSE</b> |                |                |                |
| Wages & Benefits             |                |                |                |
| Contracted Services          |                |                |                |
| Utilities                    |                |                |                |
| Maintenance/Supplies         |                |                |                |
| Purchase of Capital Assets   |                |                |                |
| Interest                     |                |                |                |
| Other                        |                |                |                |
| <b>TOTAL EXPENSE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

**Statement of Utilities – Hamlet of Somewhere**

For the Year 2020

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|                             | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| <b>WATER REVENUE</b>        |                |                |                |
| Custom Work                 |                |                |                |
| General Office Services     |                |                |                |
| Water Sales                 |                |                |                |
| Pump House Sales            |                |                |                |
| Connection Fees             |                |                |                |
| Sale of Other #1            |                |                |                |
| Rentals                     |                |                |                |
| Licences                    |                |                |                |
| Permits                     |                |                |                |
| Fines                       |                |                |                |
| Other Revenue               |                |                |                |
| <b>TOTAL REVENUE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>WATER EXPENSE</b>        |                |                |                |
| Wages & Benefits            |                |                |                |
| Contracted Service          |                |                |                |
| Utility - Power & Heat      |                |                |                |
| Pump House - Power          |                |                |                |
| Utility - Other             |                |                |                |
| Maint/Supply - Repair       |                |                |                |
| Maint/Supply - Chemicals    |                |                |                |
| Maint/Supply - Other        |                |                |                |
| Grants, Donations, Contrib. |                |                |                |
| Other                       |                |                |                |
| Purchase of Capital Assets  |                |                |                |
| <b>TOTAL EXPENSE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                            | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|----------------------------|----------------|----------------|----------------|
| <b>SEWER REVENUE</b>       |                |                |                |
| Custom Work                |                |                |                |
| Charges                    |                |                |                |
| Connection Fees            |                |                |                |
| Other                      |                |                |                |
| Other Revenue              |                |                |                |
| <b>TOTAL REVENUE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>SEWER EXPENSE</b>       |                |                |                |
| Wages & Benefits           |                |                |                |
| Contracted Services        |                |                |                |
| Utilities                  |                |                |                |
| Maintenance/Supplies       |                |                |                |
| Interest                   |                |                |                |
| Other                      |                |                |                |
| <b>TOTAL EXPENSE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                              | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|------------------------------|----------------|----------------|----------------|
| <b>OTHER UTILITY REVENUE</b> |                |                |                |
| Cable Charges                |                |                |                |
| Internet Charges             |                |                |                |
| Connection Fees              |                |                |                |
| Other                        |                |                |                |
| Rentals                      |                |                |                |
| Other Revenue                |                |                |                |
| <b>TOTAL REVENUE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>OTHER UTILITY EXPENSE</b> |                |                |                |
| Wages & Benefits             |                |                |                |
| Contracted Services          |                |                |                |
| Utilities                    |                |                |                |
| Maintenance/Supplies         |                |                |                |
| Purchase of Capital Assets   |                |                |                |
| Interest                     |                |                |                |
| Other                        |                |                |                |
| <b>TOTAL EXPENSE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

**Statement of Utilities – Hamlet of Somewhere**  
For the Year 2020

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|                             | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| <b>WATER REVENUE</b>        |                |                |                |
| Custom Work                 |                |                |                |
| General Office Services     |                |                |                |
| Water Sales                 |                |                |                |
| Pump House Sales            |                |                |                |
| Connection Fees             |                |                |                |
| Sale of Other #1            |                |                |                |
| Rentals                     |                |                |                |
| Licences                    |                |                |                |
| Permits                     |                |                |                |
| Fines                       |                |                |                |
| Other Revenue               |                |                |                |
| <b>TOTAL REVENUE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>WATER EXPENSE</b>        |                |                |                |
| Wages & Benefits            |                |                |                |
| Contracted Service          |                |                |                |
| Utility - Power & Heat      |                |                |                |
| Pump House - Power          |                |                |                |
| Utility - Other             |                |                |                |
| Maint/Supply - Repair       |                |                |                |
| Maint/Supply - Chemicals    |                |                |                |
| Maint/Supply - Other        |                |                |                |
| Grants, Donations, Contrib. |                |                |                |
| Other                       |                |                |                |
| Purchase of Capital Assets  |                |                |                |
| <b>TOTAL EXPENSE</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                            | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|----------------------------|----------------|----------------|----------------|
| <b>SEWER REVENUE</b>       |                |                |                |
| Custom Work                |                |                |                |
| Charges                    |                |                |                |
| Connection Fees            |                |                |                |
| Other                      |                |                |                |
| Other Revenue              |                |                |                |
| <b>TOTAL REVENUE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>SEWER EXPENSE</b>       |                |                |                |
| Wages & Benefits           |                |                |                |
| Contracted Services        |                |                |                |
| Utilities                  |                |                |                |
| Maintenance/Supplies       |                |                |                |
| Interest                   |                |                |                |
| Other                      |                |                |                |
| <b>TOTAL EXPENSE</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                              | 2019<br>Budget | 2019<br>Actual | 2020<br>Budget |
|------------------------------|----------------|----------------|----------------|
| <b>OTHER UTILITY REVENUE</b> |                |                |                |
| Cable Charges                |                |                |                |
| Internet Charges             |                |                |                |
| Connection Fees              |                |                |                |
| Other                        |                |                |                |
| Rentals                      |                |                |                |
| Other Revenue                |                |                |                |
| <b>TOTAL REVENUE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>OTHER UTILITY EXPENSE</b> |                |                |                |
| Wages & Benefits             |                |                |                |
| Contracted Services          |                |                |                |
| Utilities                    |                |                |                |
| Maintenance/Supplies         |                |                |                |
| Purchase of Capital Assets   |                |                |                |
| Interest                     |                |                |                |
| Other                        |                |                |                |
| <b>TOTAL EXPENSE</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Net Surplus/Deficit</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |