Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Revenue Accounts			
		Taxation			
4002	General Municipal Levy	Mill Rate of 9.5 Base 860	$ 869,433.17	$ 687,020.51	$684,800.00
4004	Municipal Abatement/Adjustment		-$8,440.70	-$8,440.77	-$7,250.00
4020	Penalty on Municipal Arrears		$19,000.00	$ 19,209.88	$18,000.00
			$879,992.47	$ 697,789.62	$ 695,550.00
		Unconditional Grants			
4052	Equalization(Revenue Sharing)		$145,178.00	$ 153,461.00	$ 153,461.00
			$145,178.00	$ 153,461.00	$ 153,461.00
		Grant-in-Lieu of Taxes			
4104	GIL - Federal	Post Office	$2,250.00	$ 2,003.42	$2,250.00
4118	GIL - Provincial	SaskTel	$1,500.00	$ 1,466.06	$1,500.00
4130	GIL - Local/Other	Local - Housing Authority	$3,500.00	$ 3,442.62	$3,000.00
4150	GIL - Provincial	SaskPower Surcharge	$43,000.00	$ 39,338.74	$43,000.00
4154	GIL - Provincial	SaskEnergy Surcharge	$16,000.00	$ 14,003.93	$16,000.00
			$66,250.00	$ 60,254.77	$ 65,750.00
		General Government			
4202	Penny Adjust		$0.00		$0.00
4204	Office Services/Other	Photocopies, etc.	$500.00	$ 503.38	$100.00
4206	Appeal Fees		$0.00	$ -	$100.00
4208	Tax Certificate		$800.00	$ 991.50	$500.00
4210	Tax Enforcement		$4,800.00	$ 4,689.11	$3,000.00
4220	Sale of Supplies	License plates, pins, flags	$100.00	$ 125.00	$100.00
4222	Sale of Supplies	Miscellaneous	$100.00	$ 360.04	$100.00
4238	Licenses	Pet Licenses, Transit and Trader	$700.00	$ 425.00	$600.00
4242	Rentals	Office Rentals	$9,500.00	$ 9,567.00	$5,000.00
4244	Contirbutions/Donations		$0.00	$ 39,146.95	
4248	Refunds	WCB	$0.00	$ -	$ -
4260	Interest Revenue		$1,600.00	$ 1,583.40	$1,000.00
			$18,100.00	$ 57,391.38	$ 10,500.00

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Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Protective Services			
4302	Fees - Policing	Fines	$1,000.00	$ 617.80	$2,000.00
4326	Fees - Fire & Rescue Charges		$50,000.00	$ 46,246.62	$50,000.00
4332	Donations		$0.00	$ 300.00	
4382	Browning Deficit	Anticipated Expenses Deficit of $68020.00	$34,010.00	$ 18,016.87	$15,000.00
4384	Local Grant	Local Government - Benson	$5,400.00	$ 5,400.00	$5,400.00
			$90,410.00	$ 70,581.29	$ 72,400.00
		Transportation			
4402	Custom Work	Mowing, etc CN Mowing	$3,000.00	$ 2,160.00	$5,000.00
4424	Sale of Top Soil		$0.00	$ -	$500.00
4436	Interest Revenue		$1,350.00	$ 1,344.78	$1,350.00
4460	Operating - Conditional Grants	New Deal - per Gas Tax Sheet	$41,715.00	$ 82,248.75	$23,000.00
4462	Operating - Conditional Grants	PDAP	$0.00	$ 314,699.91	$680,000.00
			$46,065.00	$ 400,453.44	$ 709,850.00
		Enviro. and Public Health			
4502	Waste and Disposal Fees	GFL waste bins in Town	$39,000.00	$ 29,107.00	$30,000.00
4504	Landfill Fees	Estimate	$3,500.00	$ 3,500.75	$3,000.00
4506	Recycle Metal	85.00 x 12	$1,000.00	$ 1,119.92	$500.00
4508	Curbside Recycling	Curbside Recycling	$29,000.00	$ 18,364.50	$18,000.00
4509	Unsightly Premises Revenue		$0.00	$ -	$0.00
4510	Community Garden		$150.00	$ 150.00	$0.00
4576	Capital - Conditional Grants	Recycle Grant - MMSW	$10,000.00	$ 10,283.69	$7,500.00
			$82,650.00	$ 62,525.86	$ 59,000.00
		Planning and Development			
4602	Building Inspections	Professional Building Inspectors	$1,300.00	$ 600.00	$0.00
4604	Developments Permits	Renos, Decks, Fences, New Houses, etc.	$500.00	$ 850.00	$500.00
4610	Developments Fees	Lots for $2500 each - Icon	$0.00	$ -	$0.00
4612	Rentals	Hay, Hangers, North Commercial Leases	$7,000.00	$ 6,990.00	$7,000.00
4620	Survey Fees Midwest	Midwest Fees	$0.00	$ -	$0.00

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Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Planning and Development Cont.			
4632	Refund of Survey Fees		$0.00		
4650	Land Sales - Gain		$0.00	$ 18,914.98	$0.00
			$8,800.00	$ 27,354.98	$7,500.00
		Recreation & Culture			
4756	R&C - Cond-Fed- CCRF Grant	Park Grant - to be paid once completed	$105,000.00		
			$105,000.00		
		Utility Services			
4802	Water Revenue	Residential, commercial	$160,000.00	$ 161,371.15	$160,000.00
4806	Water Revenue	General water sales	$10,000.00	$ 9,811.40	$10,000.00
4808	Connection Fees		$150.00	$ -	$150.00
4812	Water Meter Read Surcharge	Meter Read Surcharge	$1,000.00	$ 1,000.00	$1,000.00
4814	Water - Custom Work		$0.00	$ 120.00	$0.00
4818	Sewer Revenue	Estimate	$130,000.00	$ 130,871.00	$130,000.00
4822	Custom Work		$1,000.00	$ 873.60	$1,000.00
4830	Other - Reconstruction Levy	Estimate $540/yr*310 connections	$167,000.00	$ 167,130.00	$167,000.00
4832	Interest Revenue		$1,800.00	$ 1,812.13	$1,500.00
4850	Insurance Proceeds	2021 Proceeds have to be in 2021	$0.00	$ 4,415.61	$0.00
			$470,950.00	$ 477,404.89	$ 470,650.00
	Other Revenue				
	Other			$ -	$ -
	Transfer From Reserve			$ 12,394.45	$ -
			$0.00	$ 12,394.45	
			$1,808,395.47	$ 2,019,611.68	$ 2,244,661.00

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Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Expense Accounts			
		General Government			
5002	Mayor - Office Supervision	same as every year	$2,500.00	$ 2,500.00	$2,500.00
5004	Council - Meeting and Travel	7*12@150 R + 12*7@150 S	$25,200.00	$ 19,650.00	$14,400.00
5006	Council - Committee and Travel	3*12@150 Rec + 4*4@75	$9,000.00	$ 6,900.00	$9,120.00
5008	Council - Convention	410 pp / mileage/meals	$3,000.00	$ 1,947.37	$2,500.00
5010	Council - Benefits	Based on last years actual	$1,400.00	$ 1,309.53	$1,100.00
5012	Council - Apprec/Gifts/Awards	Do we anticipate any?	$0.00	$ -	$0.00
5013	Council Computers	200*7 - need to pay out last years as a payable	$1,400.00	$ -	$1,400.00
5014	Administrative Salaries	A 54080 M 41600 J (50) 14828	$110,600.00	$ 121,012.51	$104,000.00
5016	Admin. CPP, EI, Super	A 10000 M 2000 J 1400	$15,400.00	$ 18,952.23	$11,000.00
5018	Admin. - Dis. Ins., WCB, Etc.	Based on last years actual	$2,000.00	$ 1,394.79	$8,000.00
5022	Admin. - Training/Travel/Mtgs	Estimate prev years	$5,000.00	$ 3,993.80	$5,000.00
5023	Admin - Contract	Last Invoice of 442.18*4*11mnths	$20,000.00	$ 12,806.78	$14,247.00
5028	Contracted - SAMA Levy/Ass't	Based on last years actual	$10,000.00	$ 9,773.00	$12,200.00
5030	Contracted - Legal/ISC Fees	Based on last years actual	$12,000.00	$ 11,030.82	$14,000.00
5032	Contracted - Audit/Accounting	Based on last years actual	$14,000.00	$ 13,427.34	$13,000.00
5034	Contracted - Memberships	Based on last years actual	$3,200.00	$ 3,205.61	$2,500.00
5036	Contracted - Advertising	Based on last years actual	$2,000.00	$ 2,030.16	$2,000.00
5038	Contracted - Property Maint.	Based on last years budget	$8,000.00	$ 6,963.74	$10,000.00
5040	Contracted - Insurance/Bond	20% Increase from SUMAssure	$12,400.00	$ 3,746.79	$3,500.00
5048	Contracted - Office Equip/Repair	Computer & other equip repairs	$1,000.00	$ 212.63	$500.00
5050	Utilities - Power	Based on last years actual	$4,500.00	$ 3,888.37	$4,500.00
5052	Utilities - Heat	Based on last years actual	$2,000.00	$ 1,415.62	$2,000.00
5054	Utilities - Telephone/Internet	Based on last years actual	$7,500.00	$ 7,142.76	$6,500.00
5060	Utilities - Cellphone	A + M = 1,800.00 J 450	$2,100.00	$ 168.75	$1,800.00

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		General Government Cont.			
5062	Maint. - Janitor	Based on last years budget	$4,000.00	$ 3,351.03	$4,000.00
5064	Maint - Repairs	Based on last years actual	$1,000.00	$ 732.99	$0.00
5065	Maint - Office Furniture/Equip	Went with less than last year budget a just in case figure	$1,000.00	$ -	$2,000.00
5066	Maint. - Stationery/Supplies	Based on last years budget	$11,000.00	$ 9,068.98	$10,000.00
5068	Maint. - Postage/Software	Postage, software subscriptions	$10,000.00	$ 7,202.91	$15,000.00
5069	Web Site	Based on last years actual	$1,000.00	$ 905.00	$750.00
5070	Maint. - Copier	Estimate	$4,000.00	$ -	$3,500.00
5072	Appreciation/Gifts/Awards	Based on last years actual	$2,000.00	$ 1,693.25	$500.00
5074	Other - Meals, Xmas,	Meals, gratuities, xmas, etc.	$1,000.00	$ 1,067.57	$1,000.00
5076	Grants/Donations/Contributions	Communities in Bloom, Legion	$2,000.00	$ 13,966.45	$1,000.00
5080	Amortization Expense	Based on last years actual	$8,000.00	7992.79	0
5084	Interest and Bank Charges	Bank Fees/POS charges - Based on last years actual	$5,900.00	$ 5,840.49	$5,000.00
5086	Tax Collect/Enforcement Costs	should have been costs in here was allocated in the wrong account still put it in here for this year	$800.00	$ -	$500.00
5088	Election	just in case we need something in here	$1,000.00	$ -	$1,000.00
5092	Main. - Maps	unless we plan to order some new maps?	$0.00		$0.00
			$326,900.00	$ 305,294.06	$ 290,017.00
		Total without Amortization	$318,900.00	$297,301.27	
		Protective Services			
5104	Police - Contracted	4% Increase + Backpay of $6000.00	$41,000.00	$ 33,383.81	$33,000.00
5142	Fire - Wages and Benefits	Based on last years actual	$11,000.00	$ 10,827.50	$7,500.00
5146	Fire - Insurance	Based on last years actual - SUMAssure increase	$10,000.00	$ 8,322.00	$9,700.00
5148	Fire - Third Party Fees	based on last years budget don't anticipate a higher cost like the fire last year	$15,000.00	$ 13,130.97	$2,500.00

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Protective Services Cont.			
5150	Fire - EMO	Based on last years actual	$20.00	$ 15.00	$0.00
5154	Fire - Utility - Heat & Power	Based on last years actual	$4,000.00	$ 3,197.15	$4,000.00
5156	Fire - Utility - Telephone	Based on last years actual	$1,400.00	$ 1,299.60	$1,300.00
5158	Fire - SCoP Fees	Sask College of Paramedics fees - Based on last years actual	$2,000.00	$ 1,318.75	$500.00
5160	Fire - Equipment Repairs	Based on last years actual	$8,000.00	$ 7,431.04	$6,000.00
5161	Fire- Janitor	Based on last years actual	$1,000.00	$ 988.52	$1,000.00
5162	Fire - Fire Hall Maintenance	Roof - Based on last years actual reduced the budget for this year - waiting on the fire department to get me back their numbers	$5,000.00	$ 1,707.33	$5,000.00
5164	Fire - Iamresponding/PPSTN	Fire app subscrip fee, provincial radios	$12,000.00	$ 4,804.51	$5,200.00
5166	Fire - Fuel/Oil	Based on last years actual	$2,000.00	$ 1,317.54	$2,000.00
5167	Fire - Equipment Supplies		$7,000.00	$ -	
5168	Fire - Supplies	Based on last years budget	$12,000.00	$ 12,065.23	$7,500.00
5169	Fire - Turnout Gear	Based on last years budget Needs to be increased	$11,400.00	$ 190.36	$4,500.00
5172	Fire - Travel/Training/Xmas	Based on last years budget Needs to be increased	$10,000.00	$ 1,147.70	$2,500.00
5178	Amortization Expense		$39,000.00	$ 38,373.73	
5184	Ambulance - Stars	Motion: 2022-2-8.3 - was put else where last year	$1,400.00	$ -	$1,350.00
5186	Fire - Dispatch	Based on last years budget	$1,200.00	$ -	$1,200.00
5196	Purchase of Capital Assets		$0.00	$ -	$25,000.00
			$194,420.00	$ 139,520.74	$ 119,750.00
		Total without Amortization	$155,420.00	$101,147.01	

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Transportation Services			
5208	Operational - Wages	63% Shane & Steve P 35.5% Brenda	$106,000.00	$78,844.61	$88,200.00
5210	Operational - CPP	63% Shane & Steve P 35.5% Brenda	$5,000.00	$4,656.34	$4,950.00
5212	Operational - EI	63% Shane & Steve P 35.5% Brenda	$2,200.00	$1,401.23	$2,205.00
5214	Operational - MEPP	63% Shane & Steve P 35.5% Brenda	$10,000.00	$9,417.78	$10,000.00
5216	Operational - WCB & Dis. Ins.	Based on Last years Budget	$6,000.00	$5,291.34	$7,000.00
5218	Contract Wage- HR	Estimate - including HR - Based on last years actual	$1,000.00	$776.57	$6,000.00
5220	Travel/Training	Based on last years actual	$2,000.00	$1,848.37	$1,500.00
5224	Contract - Insurance/Licences	Based on Last years Budget	$6,000.00	$4,023.58	$6,000.00
5226	Contract - Survey/Engineer	Based on last years actual	$1,500.00	$689.00	
5230	Contract - Memberships	Based on last years actual	$400.00	$323.40	$250.00
5234	Contract - Maint. - Snow Removal	40/J-A 40/O-D /75-150/hr	$8,000.00	$0.00	$1,000.00
5238	Contract - Maint. - Surfacing			$0.00	$15,000.00
5240	Contract - Maint. - Road Repair	$200.00/ton (last year costs) cold mix	$4,000.00	$3,587.86	$15,000.00
5241	Contract - Curb Repair/Replace	Maintenance repairs/replacements		$500.32	$0.00
5244	Contract - PDAP	Genco	$0.00	$1,100,967.20	$805,400.00
5246	Contract - Maint. - CN	Crossing Agreements - Based on last years actual	$400.00	$400.00	$500.00
5250	Utility - Power	Shop power - Based on last years actual	$1,800.00	$1,539.27	$1,800.00
5252	Utility - Heat	Shop energy - Based on last years actual	$1,600.00	$1,261.24	$1,800.00
5254	Utility - Telephone	Shop phone -Based on last years actual	$2,400.00	$2,228.71	$2,200.00
5260	Utility - Street Lights	street lights power -Based on last years actual	$18,000.00	$17,826.61	$20,000.00
5261	Utility - Welcome/Pump jack	Power Lynn St. sign & Main St. pump jack	$1,000.00	$933.43	$1,000.00
5262	Maint. - Cellphone and Boots	Based it on the amounts and only on Steve P/Portion of Brendas and Steve Rec are allocated to Rec this year	$2,500.00	$5,295.00	$3,000.00
5266	Maint. - Workshop	Shop Repairs(replace front windows $1600 ea)	$5,000.00	$0.00	$5,000.00
5272	Maint. - Fuel/Oil	Estimate -Based on Last years Budget	$15,000.00	$10,186.37	$15,000.00

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Transportation Services Cont.			
5276	Maint. - Blades/Tires	Tires (backhoe & trailer)	$3,500.00	$2,845.23	$3,500.00
5300	Maint. - Machine Repairs	Estimate - New Blades for Tractor	$18,000.00	$10,709.90	$20,000.00
5301	Maint/Supplies - Machinery	Filters, Antifreeze, wiper blades, etc. - lowered budget from last year	$2,000.00	$556.69	$4,000.00
5302	Maint. - Equipment Rentals	Equipment Rentals - last years budget	$3,000.00	$21.19	$2,000.00
5306	Maint. - Misc. Maintenance	none from last years budget don't anticiate any	$0.00	$79.71	$0.00
5308	Material - Culverts/Drainage	Estimate	$10,000.00	$30,063.40	$0.00
5310	Material - Surfacing/Oil/Dust Control	Hot Mix Oil - CCRF Grant (Park) - put under infra. With rec	$5,000.00	$0.00	$5,000.00
5311	Material -Gravel	Pile has run out will need to buy this year	$5,000.00	$0.00	$0.00
5312	Material - Signs	There are quite a few needed replace/redone	$1,000.00	$6.76	$2,500.00
5314	Material - Small Tool/Equip.	Hand Tools (recip saw, shop computer, etc.)	$2,000.00	$1,831.05	$4,000.00
5316	Material - Shop Supplies	Towels, Windex, Zorball, etc.	$3,500.00	$3,529.94	$3,500.00
5318	Material - Salt	Estimate	$1,500.00	$1,653.15	$1,500.00
5320	Material - Top Soil	Ernest Fleck	$1,000.00	$0.00	$2,500.00
5330	TS - Grants/Donations	Aiport Donation			
5340	Amortization Expense		$56,000.00	$55,851.80	
5360	Interest	PDAP Loan Interest -2022	$9,000.00	$9,783.27	$3,800.00
5370	Xmas Lites		$200.00	$19.06	$500.00
5382	Non Capital Equipment	Equipment Under Capital Threshold	$2,000.00	$0.00	$2,000.00
			$322,500.00	$ 1,368,949.38	$ 1,067,605.00
		Total without Amortization	$266,500.00	$1,313,097.58	

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Environment and Public Health			
5404	Wages	12 % Shane/Steve P 6% Brenda	$21,000.00	$ 15,447.00	$16,800.00
5406	E&H -Benefits	12 % Shane/Steve P 6% Brenda	$2,800.00		
5408	Contracted - Waste Disposal	GFL %5 Inc - Waste/ Les Dube WTS Contractor	$65,000.00	$ 61,101.55	$61,000.00
5410	Contracted - Pest Control	Don Seipp	$500.00	$ -	$500.00
5412	Contracted - Weed Control	Industrial Vegetation	$1,000.00	$ 904.73	$1,500.00
5416	Contracted - Recycling	GFL - curbside recycling 5% Increase	$30,000.00	$ 28,908.86	$17,000.00
5417	Contracted - Recycle Steel	Regens - steel - Rev Neutral*	$1,000.00	$ 392.05	$2,000.00
5418	Contracted - Unsightly Premise/Dog Control	We already have costs with dog control and if there any any with unsightly cleaning	$1,000.00	$ -	$500.00
5419	Contracted - Towing	Based on last years actual	$500.00	$ 320.00	$0.00
5420	Sask Housing Deficit	Last years budget	$500.00	$ 397.72	$500.00
5424	Contracted - Trees	Tree Trim/Removal - Last years budget	$1,500.00	$ -	$2,000.00
5434	Utility - Power	Dump power - last years budget	$700.00	$ 508.19	$750.00
5456	Supplies - Pest Control	Rat Poison etc	$0.00	$ -	
5458	Supplies - Weed Control	Roundup etc - last years actual	$500.00	$ 178.00	$1,000.00
5466	Moose Mountain Health Care Corp	Last years budget	$17,652.00	$ 17,652.00	$18,000.00
5468	Donations	appointments	$1,000.00	$ 1,000.00	$1,000.00
5474	Amortization Expense		$1,100.00	$ 1,029.12	$0.00
			$145,752.00	$127,839.22	$122,550.00
		Total without Amortization	$144,652.00	$126,810.10	

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Planning and Development			
5502	Wages & Benefits	should be none don't know why there is 500 allocated here	$0.00	$ 500.00	$500.00
5516	Contracted - Inspections	Last years actual	$900.00	$ 860.00	$1,000.00
5518	Contracted - Survey Costs	Do we anticipate any more survey's ??	$0.00	$ 3,179.85	$0.00
5520	Contracted - Advertising	Incase we attempt to advertise the lots for sale	$250.00	$ -	$250.00
5522	Contracted - Flood Prevention	Estimate-dugout fence-trench	$0.00	$ 38,060.02	$50,000.00
5524	Contracted - Town Beautification	Demolotion of 114 2nd Ave E - account were incorrect last year on budget spreat hense the difference	$10,000.00	$ 21,147.00	$0.00
5550	Supplies - Town Beautification	based on lasts years actual	$1,000.00	$ 994.78	$35,000.00
			$12,150.00	$ 64,741.65	$86,750.00
		Recreation, Cultural			
5602	Wages	Steve/Liam/Brittany/Brenda	$68,000.00	$ 73,193.20	$78,500.00
5603	R&C - Benefits	Steve/Liam/Brittany/Brenda	$7,000.00		
5605	R&C - Cell Phone / Work Boots	Brenda portion/Liam/Steve	$2,400.00		
5618	Contracted - Library - Regional	based on lasts years actual	$16,000.00	$ 15,937.50	$16,000.00
5620	R&C - Contracted - Library - Local	local costs for expenses for library (computers)	$2,000.00		
5622	Contracted - Prairie Lily Club expenses	Flooring repairs - quote	$4,000.00	$ 943.82	$0.00
5642	Maintenance/Repairs/Supply	Put a figure in just in case there is anything	$1,000.00	$ 1,183.79	$0.00
5668	Grants - Operating	based on lasts years actual	$50,000.00	$ 42,500.00	$80,000.00
5676	Amortization Expense		$45,000.00	$ 44,615.85	$0.00
5690	R&C - Asset - Land Improv. Pur.	CCRF Grant - 100000 - Landscape 52000 - pave.	$152,000.00		
			$347,400.00	$ 178,374.16	$ 174,500.00
		Total without Amortization	$302,400.00	$133,758.31	

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Utilities			
5702	Water Wages	25% Shane/Steve P 12.5% Brenda	$43,000.00	$ 31,885.00	$ 35,000.00
5703	Water Benefits	25% Shane/Steve P 12.5% Brenda	$6,000.00		
5712	Water - Travel/Education/Member.	lowered a little due to last years costs	$2,000.00	$ 627.62	$3,000.00
5714	Water - Water Tests	Water Sample Tests - last years actual	$2,700.00	$ 2,613.84	$2,500.00
5716	Water Collection Agent	don't anticipate any costs this year	$0.00	$ 492.91	$0.00
5717	Water - Contract Operator	Just in case	$1,200.00	$ -	
5718	Water - Contracted - Repairs	Water Line/Main Repairs (was at 40,000)	$19,000.00	$ 44,967.78	$15,000.00
5719	Water - Contracted - WTP Repairs/Maint	WTP Repairs/Maintenance - Reservior Cleaning - Municipal utilites quote $8472.25	$35,000.00	$ 30,946.60	$40,000.00
5720	Water - Contracted - WTP Upgrades	WTP Upgrades - Municipal Well Upgrade Quote:$30650.00	$40,000.00	$ -	$10,000.00
5728	Water - Utility - WTP	Power/gas for water treatment plant	$15,000.00	$ 13,769.72	$22,000.00
5732	Sewer - Telephone	lowered a little due to last years costs	$500.00	$ 262.00	$1,000.00
5742	Water - Maint. - Repairs/Supplies	lowered a little due to last years costs	$15,000.00	$ 11,730.64	$20,000.00
5743	WTP Maint/Repairs	Includes chorline meter, new tape measure for water level, other maintenance	$6,000.00	$ 5,792.01	$0.00
5746	Water - Maint. - Chemicals	Chemicals - increased due to fix for water compliance - needs more chlorine gas	$27,000.00	$ 9,710.56	$13,000.00
5770	Amortization Expense		$202,000.00	$ 201,026.14	
5778	Water - Insurance	raised due to SUMAssure increase	$5,000.00	$ 4,066.00	$4,000.00
5813	Sewer - Contracted - Converted	Based on Last years actual	$2,000.00	$ 1,986.49	$0.00
5814	Sewer - Contracted - sanitary lift	prev. maint.	$3,500.00	$ 4,372.31	$1,500.00
5815	Sewer - Contracted - storm lift	prev. maint./convert old sanitary	$16,500.00	$ 26,785.73	$16,500.00
5816	Sewer - Contracted - lagoon samples	Estimate	$1,500.00	$ -	$1,500.00

Town of Lampman - 2022 Budget

Acct#	Account Name	Description	Budget Total	Prev Yr Actual	Prev Yr Budget
		Utilities Cont.			
5819	Sewer - Contracted - repairs	Last years budget - dependent on what third	$17,000.00	$ 10,522.06	$15,000.00
5820	Sewer - Contracted - Vac trucks	Last years budget	$5,000.00	$ -	$5,000.00
5824	Sewer - Utility - Sanitary Lift	actual	$4,000.00	$ 3,904.91	$5,000.00
5826	Sewer - Utility - Storm Sewer Lift	Storm sewer lift station power -based on lasts years actual	$2,500.00	$ 1,765.70	$3,500.00
5828	Sewer - Maint. - Repairs/Supplies	based on lasts years actual	$15,000.00	$ 26,954.58	$5,000.00
5830	Sewer - Maint. - Chemicals	Sewer Chemicals - Last years budget	$500.00	$ -	$1,000.00
5862	Sewer - Lagoon - Interest		$42,000.00	$ 41,657.72	$41,000.00
5868	Sewer - Lift Station Cell/Insurance		$14,000.00	$ 11,113.22	$10,500.00
			$ 542,900.00	$ 486,953.54	$ 271,000.00
		Total without Amortization	$340,900.00	$285,927.40	
		Transfers			
5920	Transfers to Reserves	Transfer to savings - Munisoft (50%)	$14,400.00		$ -
2859	Lagoon	Transfers to Long Term Debt Payments	$85,000.00	$ 257,500.00	
2006	PDAP	Exension Transfers to 285300.09	$61,532.94		$ 29,387.00
	Recboard Loan	Town's portion of RecBoard co 82500.00	$82,500.00		
2086	Moose Mountian Health Care	House Purchase 3/4	$12,864.00		
		Total Transfer Payments	$256,296.94	$ -	$ -
		Total Expenses	$2,148,318.94	$ 2,671,672.75	$ 2,132,172.00
		Total Revenues	$1,808,395.47	$ 2,019,611.68	$ 2,244,661.00
		Total Gain/Loss:	-$339,923.47	$ (652,061.07)	$ 112,489.00
		Amortization Total	$351,100.00	$348,889.43	
		Total Gain/Loss Minus Amortization	$11,176.53	-$303,171.64	$112,489.00

Taxat								
ion	4002	103180	Ag	9.5/1			$	980.21
		10820245	CO	9.5/2.09			$	214,835.96
Mill Rate 9.5		117215	E	9.5/2.09			$	2,327.30
Mill Rate factors		212000	M3	9.5/.998			$	2,009.97
Ag 1		34045760	R	9.5/.99			$	322,787.85
Com 2.09		27795	RW	9.5/2.09			$	551.87
Res .998	Base to 860				379	$ 860.00	$	325,940.00
Total		45326195					$	**869,433.17**

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