

to be part of
Thereminates

\$13,800.15

Living and Development

4602	Building Inspections	Professional Building Inspectors	\$1,000.00	\$64.00	\$1,300.00	\$1,300.00	\$	600.00	\$0.00
4604	Developments Permits	Reros, Decks, Fences, New Houses, etc.	\$850.00	\$185.00	\$810.00	\$500.00	\$	850.00	\$500.00
4610	Developments Fees	lots for \$2500 each - Icon	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$0.00
4612	Rentals	Hay, Hangers, North Commercial Leases	\$7,700.00	\$1,700.00	\$6,593.13	\$7,000.00	\$	6,990.00	\$7,000.00
4620	Survey Fees Midwest	Midwest Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$0.00

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Planning and Development Cont.								
4632	Refund of Survey Fees		\$0.00	\$0.00	\$0.00	\$0.00	18,914.98	\$0.00
4650	Land Sales - Gain		\$0.00	\$1,969.00	\$0.00	\$8,600.00	27,854.98	\$7,500.00
Recreation & Culture								
4702	R&C - Donations Received	Donations Received Already have \$113105.00 Should \$127000 owe	\$0.00	\$113,105.00	\$115,705.00			
4706	R&C-Donations-Therapeutic Park	Donations received for Therapeutic Park	\$1,000.00	\$200.00	\$67,555.00	\$105,000.00		
4756	R&C - Cond Fed- CCHF Grant	Park Grant - to be paid once completed	\$0.00	\$0.00	\$105,000.00	\$105,000.00		
		\$9300 Left in Account	\$9,300.00	\$13,305.00	\$288,290.00	\$105,000.00		
Utility Services								
4802	Water Revenue	Residential, commercial	\$175,000.00	\$39,068.36	\$118,556.54	\$160,000.00	\$161,371.15	\$160,000.00
4806	Water Revenue	General water sales	\$9,100.00	\$0.00	\$8,406.47	\$10,000.00	\$9,811.40	\$10,000.00
4808	Connection Fees		\$300.00	\$0.00	\$235.00	\$150.00	-	\$150.00
4812	Water Meter Read Surcharge	Meter Read Surcharge	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4814	Water - Custom Work		\$100.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
4818	Sewer Revenue		\$130,000.00	\$32,409.96	\$97,576.40	\$130,000.00	\$130,871.00	\$130,000.00
4822	Custom Work		\$500.00	\$0.00	\$390.00	\$1,000.00	\$73.60	\$1,000.00
4830	Other - Reconstruction Levy		\$167,000.00	\$41,716.34	\$125,619.40	\$167,000.00	\$167,130.00	\$167,000.00
4832	Interest Revenue		\$2,025.00	\$979.94	\$2,247.70	\$1,800.00	\$1,812.13	\$1,500.00
4850	Insurance Proceeds	2021 Proceeds have to be in 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.61	\$0.00
			\$489,025.00	\$114,674.60	\$353,771.51	\$470,950.00	477,404.89	470,650.00

Other Revenue

Other			\$0.00	\$0.00	\$0.00	\$0.00	\$	\$
Transfer From Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$	\$
			\$0.00	\$0.00	\$0.00	\$0.00	\$	\$

\$1,733,708.38 \$346,569.04 \$1,857,355.56 \$1,910,815.47 \$2,019,611.68 \$2,244,661.00

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
General Government								
5002	Mayor - Office Supervision	Payroll Split from Council for 2023/Yearly Mayor-Deputy Mayor Indemnity	\$7,500.00	\$1,050.00	\$2,500.00	\$2,500.00	\$	\$2,500.00
5004	Council - Meeting and Travel	Do you have the mayors included in these numbers.	\$19,950.00	\$5,550.00	\$19,950.00	\$25,200.00	\$19,650.00	\$14,400.00
5006	Council - Committee and Travel		\$10,500.00	\$0.00	\$10,500.00	\$9,000.00	\$6,900.00	\$9,120.00
5008	Council - Convention		\$2,300.00	\$0.00	\$2,853.82	\$3,000.00	\$1,947.37	\$2,500.00
5010	Council - Benefits		\$1,200.00	\$0.00	\$1,192.35	\$1,400.00	\$1,309.53	\$1,100.00
5012	Council - Apprec/Gifts/Awards		\$500.00	\$0.00	\$0.00	\$0.00	-	\$1,000.00
5013	Council Computers		\$1,400.00	\$0.00	\$2,800.00	\$1,400.00	\$	\$1,400.00
5014	Administrative Salaries	This seems high figure \$130000 (Admin \$85000 Assistant \$45000)	\$150,000.00	\$47,468.52	\$105,285.95	\$110,600.00	\$12,012.51	\$104,000.00
5016	Admin CPP, EI, Super		\$20,500.00	\$16,608.87	\$23,229.79	\$25,000.00	\$18,952.23	\$11,000.00
5018	Admin - Dis. Ins., WCB, Etc.		\$5,000.00	\$0.00	\$5,310.50	\$2,000.00	\$1,394.79	\$8,000.00
5022	Admin - Training/Travel/Mtgs		\$3,800.00	\$0.00	\$3,622.59	\$5,000.00	\$3,993.80	\$5,000.00
5023	Admin - Contract		\$24,000.00	\$4,081.00	\$23,916.28	\$20,000.00	\$12,806.78	\$14,247.00
5028	Contracted - SAMA Levy/Asst	Includes Western Municipal Consulting Fees	\$10,500.00	\$10,309.00	\$9,946.16	\$10,000.00	\$9,773.00	\$12,200.00
5030	Contracted - Legal/SC Fees		\$14,000.00	\$525.50	\$36.00	\$12,000.00	\$11,030.82	\$14,000.00
5032	Contracted - Audit/Accounting		\$14,000.00	\$0.00	\$15,020.41	\$14,000.00	\$13,427.34	\$13,000.00
5034	Contracted - Memberships	SJMA/Waterhed/JNMMAS	\$3,500.00	\$2,229.36	\$3,551.47	\$3,200.00	\$3,205.61	\$2,500.00
5036	Contracted - Advertising		\$2,000.00	\$500.32	\$1,934.94	\$2,000.00	\$2,030.16	\$2,000.00
5038	Contracted - Property Maint.		\$4,000.00	\$2,646.31	\$1,683.90	\$8,000.00	\$6,969.74	\$10,000.00
5040	Contracted - Insurance/Bond	Border Cleaning Services	\$11,247.14	\$11,247.14	\$10,566.34	\$12,400.00	\$	\$3,500.00
5048	Contracted - Office Equip/Repair	2023 Premium, Aom	\$1,000.00	\$7,293.47	\$1,617.60	\$1,000.00	\$	\$500.00
5050	Utilities - Power		\$1,500.00	\$9,324.74	\$3,811.94	\$4,500.00	\$	\$4,500.00
5052	Utilities - Heat		\$800.00	\$2,317.30	\$1,646.19	\$2,000.00	\$	\$2,000.00

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5054	Utilities - Telephone/Internet		\$3,000.00	\$6,153.59	\$1,853.14	\$7,500.00	\$	7,142.76	\$6,500.00
5060	Utilities - Cellphone	Why are we so high already for this?	\$1,000.00	\$0.00	\$0.00	\$2,100.00	\$	168.75	\$1,800.00

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
General Government Cont.								
5062	Maint. - Janitor	Library Janitorial Services and Supplies	\$1,000.00	\$1,118.56	\$7,239.66	\$4,000.00	\$ 3,351.03	\$4,000.00
5064	Maint. - Repairs		\$2,500.00	\$423.48	\$5,036.34	\$1,000.00	\$ 732.99	\$0.00
5065	Maint. - Office Furniture/Equip/Rent	Including Damage Deposit	\$22,000.00	\$2,105.09	\$519.23	\$1,000.00	\$ -	\$2,000.00
5066	Maint. - Stationery/Supplies		\$10,000.00	\$6,796.47	\$23,404.14	\$11,000.00	\$ 9,068.98	\$10,000.00
5068	Maint. - Postage/Software	Includes Munsoft Software Why is this so high?	\$30,000.00	\$24,301.39	\$11,682.76	\$10,000.00	\$ 7,202.91	\$15,000.00
5069	Web Site	Based on last years actual	\$700.00	\$552.50	\$670.00	\$1,000.00	\$ 905.00	\$750.00
5070	Maint. - Copier		\$3,000.00	\$2,739.78	\$0.00	\$4,000.00	\$ -	\$3,500.00
5072	Appreciation/Gifts/Awards		\$2,000.00	\$389.00	\$5,671.62	\$2,000.00	\$ 1,693.25	\$500.00
5074	Other - Meals, Xmas,	Gift Certificates for Employee Christmas	\$1,000.00	\$544.20	\$0.00	\$1,000.00	\$ 1,067.57	\$1,000.00
5076	Grants/Donations/Contributions	2022 Poppy Fund, 2023 Dyer Family Fundraising	\$1,500.00	\$500.00	\$250.00	\$2,000.00	\$ 13,966.45	\$1,000.00
5080	Amortization Expense	Based on last years actual. As Audited	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$ 7992.79	0
5084	Interest and Bank Charges		\$4,200.00	\$1,047.30	\$4,909.31	\$5,900.00	\$ 5,840.49	\$5,000.00
5086	Tax Collect/Enforcement Costs	Increase from last year due to no enforcement completed	\$1,000.00	\$0.00	\$1,364.77	\$800.00	\$ -	\$500.00
5088	Election		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$ -	\$1,000.00
5090	Main. - Maps		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
5091	5091 GG - Allowance for doubtful Account	Write Off State Dated Cheques	\$0.00	\$0.00	-\$411.65	\$0.00	\$ -	\$0.00
5094	GG-ASSET-Purchase/Land/Land Imp.	114-2nd Ave E, Trachsel Trachsel Ltd (Budget was set under Beautification)	\$10,000.00	\$0.00	\$10,600.00	\$0.00	\$ -	\$0.00

Protective Services

5104	Police - Contracted		\$37,000.00	\$0.00	\$36,176.86	\$41,000.00	\$	33,383.81	\$33,000.00
5142	Fire - Wages and Benefits		\$11,000.00	\$0.00	\$10,045.00	\$11,000.00	\$	10,827.50	\$7,500.00
5146	Fire - Insurance/Memberships		\$10,000.00	\$9,523.00	\$9,132.00	\$10,000.00	\$	8,322.00	\$9,700.00
5148	Fire - Third Party Fees		\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$	13,130.97	\$2,500.00

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Protective Services Cont.								
5150	Fire - EMO		\$20.00	\$0.00	\$0.00	\$20.00	\$ 15.00	\$0.00
5154	Fire - Utility - Heat & Power		\$4,500.00	\$1,381.83	\$4,199.28	\$4,000.00	\$ 3,197.15	\$4,000.00
5156	Fire - Utility - Telephone		\$1,400.00	\$324.36	\$1,411.81	\$1,400.00	\$ 1,299.60	\$1,300.00
5158	Fire - SCOP Fees		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$ 1,318.75	\$500.00
5160	Fire - Equipment Repairs		\$4,000.00	\$0.00	\$2,799.99	\$8,000.00	\$ 7,431.04	\$6,000.00
5161	Fire - Janitor		\$1,900.00	\$402.33	\$1,872.74	\$1,000.00	\$ 988.52	\$1,000.00
5162	Fire - Fire Hall Maintenance		\$3,000.00	\$0.00	\$4,374.40	\$5,000.00	\$ 1,707.33	\$5,000.00
5164	Fire - Jamresponding/PPSTN		\$12,000.00	\$1,023.96	\$10,795.82	\$12,000.00	\$ 4,804.51	\$5,200.00
5166	Fire - Fuel/Oil		\$2,500.00	\$605.33	\$2,115.89	\$2,000.00	\$ 1,317.54	\$2,000.00
5167	Fire - Equipment Supplies		\$2,500.00	\$0.00	\$1,954.77	\$7,000.00	\$ -	\$7,500.00
5168	Fire - Supplies		\$12,000.00	\$1,177.75	\$17,169.81	\$12,000.00	\$ 12,065.23	\$4,500.00
5169	Fire - Turnout Gear	Total expenses for fire department \$60820 1/2 RM show \$30410 income	\$6,000.00	\$10,295.46	\$28,579.53	\$11,400.00	\$ 190.36	\$2,500.00
5172	Fire - Travel/Training/Xmas		\$10,000.00	\$2,998.02	\$9,443.00	\$10,000.00	\$ 1,147.70	\$2,500.00
5178	Amortization Expense	Full Audited	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$ 38,373.73	\$1,330.00
5184	Ambulance - Stars		\$1,500.00	\$0.00	\$1,400.00	\$1,400.00	\$ -	\$1,200.00
5186	Fire - Dispatch		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$25,000.00
5196	Purchase of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Transportation Services								
5208	Operational - Wages	63% Steve 35.5% Brenda Why are we double already (overtime?)	\$65,000.00	\$112,892.33	\$89,951.25	\$106,000.00	\$78,844.61	\$88,200.00
5210	Operational - CPP	Steve, Brenda, Richard 100% Richard needs to be 1/2 RM 25% Brenda	\$10,000.00	\$6,155.42	\$5,898.97	\$5,000.00	\$4,655.34	\$4,950.00
5212	Operational - EI	Steve, Brenda, Richard 100% Richard needs to be 1/2 RM 25% Brenda	\$2,500.00	\$2,033.50	\$2,066.37	\$2,200.00	\$1,401.23	\$2,205.00
5214	Operational - MEPP	Steve, Brenda, Richard 100% Richard needs to be 1/2 RM 25% Brenda	\$5,000.00	\$8,397.11	\$7,916.51	\$10,000.00	\$9,417.38	\$10,000.00
5216	Operational - WCB & Dis. Ins.		\$10,000.00	\$0.00	\$8,234.50	\$6,000.00	\$5,291.34	\$7,000.00

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5218	Contract Wage-HR		\$5,000.00	\$0.00	\$118.75	\$1,000.00	\$776.57	\$6,000.00
5220	Travel/Training		\$5,000.00	\$0.00	\$1,974.75	\$2,000.00	\$1,848.37	\$1,500.00
5224	Contract - Insurance/Licenses		\$9,000.00	\$7,140.72	\$7,044.72	\$6,000.00	\$4,023.58	\$6,000.00
5226	Contract - Survey/Engineer		\$1,500.00	\$0.00	\$2,315.75	\$1,500.00	\$689.00	\$250.00
5230	Contract - Memberships		\$0.00	\$0.00	\$0.00	\$400.00	\$323.40	\$1,000.00
5234	Contract - Maint. - Snow Removal		\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$15,000.00
5238	Contract - Maint. - Surfacing		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$15,000.00
5240	Contract - Maint. - Road Repair		\$5,000.00	\$0.00	\$4,501.08	\$4,000.00	\$3,587.86	\$15,000.00
5241	Contract - Curb Repair/Replace		\$0.00	\$0.00	\$0.00	\$500.32	\$500.32	\$0.00
5244	Contract - PDAP		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,967.20	\$805,400.00
5246	Contract - Maint. - CN		\$425.00	\$15.00	\$415.00	\$400.00	\$400.00	\$500.00
5250	Utility - Power	Crossing Agreements - Based on last years actual	\$1,700.00	\$879.60	\$1,587.77	\$1,800.00	\$1,539.27	\$1,800.00
5252	Utility - Heat	Town Shop	\$1,900.00	\$825.78	\$1,553.31	\$1,600.00	\$1,261.24	\$1,800.00
5254	Utility - Telephone	Town Shop	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,228.71	\$2,200.00
5260	Utility - Street Lights	Street Lights	\$20,000.00	\$5,043.23	\$19,531.22	\$18,000.00	\$17,876.61	\$20,000.00
5261	Utility - Welcome/Pump Jack	power lym st. sign & Main st. pump jack	\$1,250.00	\$264.66	\$1,153.64	\$1,000.00	\$933.43	\$1,000.00
5262	Maint. - Cellphone and Boots		\$2,500.00	\$90.09	\$2,477.50	\$2,500.00	\$5,295.00	\$3,000.00
5266	Maint. - Workshop		\$2,000.00	\$0.00	\$1,784.51	\$5,000.00	\$0.00	\$5,000.00
5272	Maint. - Fuel/Oil		\$20,000.00	\$5,705.75	\$26,365.83	\$15,000.00	\$10,186.37	\$15,000.00

Town of Lampman - 2023 Budget									
Acct#	Account Name	Description	2023 BUDGET		TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Transportation Services Cont.									
5276	Maint. - Blades/Tires	Tires - Have not see invoice for backhoe tires yet	\$3,500.00		\$55.10	\$2,475.57	\$3,500.00	\$2,845.23	\$3,500.00
5300	Maint. - Machine Repairs	Estimate - New Blades for Tractor		\$35,000.00	\$14,648.33	\$14,801.79	\$18,000.00	\$10,709.90	\$20,000.00
5301	Maint./Supplies - Machinery	Filters, Airfreese, wiper blades, etc - lowered budget from last year		\$4,500.00	\$0.00	\$4,628.08	\$2,000.00	\$556.69	\$4,000.00
5302	Maint. - Equipment Rentals	Equipment Rentals		\$0.00	\$0.00	\$0.00	\$3,000.00	\$21.19	\$2,000.00
5306	Maint. - Misc. Maintenance	Picture Perfect Truck and Carwash		\$700.00	\$90.00	\$148.50	\$0.00	\$79.71	\$0.00
5308	Material - Culverts/Drainage			\$1,000.00	\$0.00	\$420.00	\$10,000.00	\$30,063.40	\$0.00
5310	Material - Surfacing/Oil/Dust Control	Hot Mix Oil - CCE Grant (Park) - put under infra. with rec		\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00
5312	Material - Signs	There are quite a few needed replaced/redone		\$2,000.00	\$76.11	\$222.77	\$1,000.00	\$6.76	\$2,500.00
5314	Material - Small Tool/Equip.	Hand Tools (recip saw, shop computer, etc.)		\$3,000.00	\$497.14	\$3,175.50	\$2,000.00	\$1,831.05	\$4,000.00
5316	Material - Shop Supplies	Towels, Windex, Zorball, etc.		\$5,000.00	\$744.05	\$11,175.74	\$3,500.00	\$3,529.94	\$3,500.00
5318	Material - Salt/Curb Paint	Estimate		\$1,000.00	\$0.00	\$3,500.00	\$1,500.00	\$1,653.15	\$1,500.00
5320	Material - Top Soil			\$1,000.00	\$0.00	\$679.73	\$1,000.00	\$0.00	\$2,500.00
5330	TS - Grants/Donations			\$300.00	\$0.00	\$0.00			
5340	Amortization Expense			\$54,000.00	\$0.00	\$0.00	\$56,000.00	\$55,851.80	
5360	Interest	PDAP Loan Payment with Interest/Backhoe Lease Finished/Colahria		\$9,000.00	\$25,132.74	\$32,831.22	\$9,000.00	\$9,783.27	\$3,800.00
5370	Xmas Lites	Entered Under Wrong GL		\$500.00	\$0.00	\$0.00	\$200.00	\$19.06	\$500.00
5382	Non Capital Equipment	Equipment Under Capital Threshold		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Town of Lampman - 2023 Budget									
Total without Amortization									
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5466	Moose Mountain Health Care Corp	\$17,340.00	\$0.00	\$17,340.00	\$17,652.00	\$17,652.00	\$18,000.00
5468	Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
5474	Amortization Expense	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,029.12	\$0.00
		\$139,440.00	\$20,485.41	\$139,985.31	\$145,752.00	\$127,839.22	\$122,550.00
		\$138,340.00	\$20,485.41	\$139,985.31	\$144,652.00	\$126,310.10	\$122,550.00

Total without Amortization

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Planning and Development								
5516	Contracted - Inspections		\$2,000.00	\$623.00	\$2,000.00	\$900.00	\$860.00	\$1,000.00
5518	Contracted - Survey Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.85	\$0.00
5520	Contracted - Advertising		\$250.00	\$0.00	\$0.00	\$250.00	-	\$250.00
5522	Contracted - Flood Prevention		\$0.00	\$0.00	\$0.00	\$0.00	\$38,060.02	\$50,000.00
5524	Contracted - Town Beautification	Demolition of 114 2nd Ave E - Under Wrong GI Account	\$0.00	\$0.00	\$0.00	\$10,000.00	\$21,147.00	\$0.00
5550	Supplies - Town Beautification	based on last years actual Add \$500	\$0.00	\$0.00	\$50.00	\$1,000.00	\$94.78	\$35,000.00
			\$2,250.00	\$623.00	\$2,130.00	\$12,150.00	\$64,241.65	\$86,250.00

Recreation, Cultural								
5602	Wages	Richard, Ashlyn 100% 1/2 wages RM show in income	\$110,000.00	\$0.00	\$137,373.89	\$68,000.00	\$73,193.20	\$78,500.00
5603	R&C - Benefits	Richard, Ashlyn 100% 1/2 wages RM show in income	\$6,200.00	\$4,321.04	\$75.00	\$2,400.00		
5605	R&C - Cell Phone / Work Boots	Brenda porton/Liam/Steve	\$2,000.00	\$0.00	\$137,373.89	\$2,400.00		
5618	Contracted - Library - Regional	First Instalment for 2023 in 2022 Check to see if RM payed 1/2 last year should	\$25,000.00	\$0.00	\$25,045.75	\$16,000.00	\$15,937.50	\$16,000.00
5620	R&C - Contracted - Library - Local	Check to see if RM payed 1/2 last year should	\$1,000.00	\$0.00	\$370.98	\$2,000.00		
5622	Contracted - Prairie Lily Club expenses	2023 Water Heater Replacement	\$3,500.00	\$2,113.32	\$3,416.44	\$4,000.00	\$943.82	\$0.00
5642	Maintenance/Repairs/Supply		\$1,000.00	\$335.06	\$888.49	\$1,000.00	\$1,183.79	\$0.00
5668	Grants - Operating Deficit		\$50,000.00	\$172,011.99	\$134,753.94	\$50,000.00	\$42,500.00	\$80,000.00
5676	Amortization Expense	Already have \$172,011.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$44,615.85	\$0.00
5680	R&C - Expense		\$0.00	\$39.99	\$39.99	\$152,000.00		
5690	R&C - Asset - Land Improv. Pur.	GCH Grant - 100000 Landscape 20000 - paye (\$9400 left in Account)	\$0.00	\$0.00	\$46,194.07	\$347,400.00	\$178,374.16	\$174,500.00
			\$243,700.00	\$178,781.41	\$530,630.44	\$302,400.00	\$133,758.31	
			\$188,700.00	\$178,781.41	\$485,630.44	\$302,400.00	\$133,758.31	

Total without Amortization

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Utilities								
5702	Water - Wages	25% Shane/Steve P 12.5% Brenda	\$25,000.00	\$0.00	\$40,582.20	\$43,000.00	\$31,885.00	\$35,000.00
5703	Water Benefits	25% Steve P 12.5% Brenda	\$1,200.00	\$0.00	\$6,955.44	\$6,000.00	\$2,000.00	\$3,000.00
5712	Water - Travel/Education/Member.		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$2,613.84	\$2,500.00
5714	Water - Water Tests	Water Sample Tests	\$2,500.00	\$416.10	\$2,175.07	\$2,700.00	\$492.91	\$0.00
5716	Water Collection Agent		\$0.00	\$0.00	\$0.00	\$1,200.00		
5717	Water - Contract Operator	Todd Thompson	\$6,000.00	\$1,000.00	\$2,750.00	\$18,000.00	\$4,967.78	\$15,000.00
5718	Water - Contracted - Repairs	Municipal Utilities/3rd Avenue Main Repairs not accounted for	\$40,000.00	\$36,550.39	\$21,144.74	\$35,000.00	\$30,946.60	\$40,000.00
5719	Water - Contracted - WTP Repairs/Maint		\$20,000.00	\$219.42	\$12,923.03	\$40,000.00		\$10,000.00
5720	Water - Contracted - WTP Upgrades		\$20,000.00	\$0.00	\$0.00	\$15,000.00	\$13,769.72	\$22,000.00
5728	Water - Utility - WTP	Power/gas for water treatment plant	\$15,000.00	\$3,809.52	\$14,896.30	\$500.00	\$262.00	\$1,000.00
5732	Sewer - Telephone		\$2,500.00	\$609.18	\$2,645.88	\$5,000.00	\$11,730.64	\$20,000.00
5742	Water - Maint. - Repairs/Supplies		\$5,000.00	\$486.85	\$4,289.14	\$15,000.00	\$5,792.01	\$0.00
5743	WTP Maint/Repairs		\$3,000.00	\$314.92	\$2,456.05	\$6,000.00	\$9,710.56	\$13,000.00
5746	Water - Maint. - Chemicals		\$20,000.00	\$8,183.88	\$18,110.97	\$27,000.00	\$20,026.14	\$4,000.00
5770	Amortization Expense		\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$4,066.00	\$0.00
5778	Water - Insurance		\$5,000.00	\$4,219.00	\$4,219.00	\$2,000.00	\$3,500.00	\$1,500.00
5813	Sewer - Contracted - Converted		\$2,000.00	\$169.60	\$1,203.65	\$3,500.00	\$4,372.31	\$1,500.00
5814	Sewer - Contracted - sanitary lift		\$2,500.00	\$0.00	\$0.00	\$16,500.00	\$26,785.73	\$16,500.00
5815	Sewer - Contracted - storm lift		\$5,000.00	\$0.00	\$440.00	\$1,500.00		
5816	Sewer - Contracted - lagoon samples		\$1,500.00	\$0.00	\$0.00	\$1,500.00		

Town of Lampman - 2023 Budget

Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Utilities Cont.								
5819	Sewer - Contracted - repairs		\$20,000.00	\$0.00	\$20,020.05	\$17,000.00	\$10,572.06	\$15,000.00
5820	Sewer - Contracted - Vac Trucks		\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00
5824	Sewer - Utility - Sanitary Lift	Sanitary sewer lift station power	\$8,600.00	\$4,559.34	\$8,631.46	\$4,000.00	\$3,904.91	\$5,000.00
5826	Sewer - Utility - Storm Sewer Lift	Storm sewer lift station power	\$2,500.00	\$406.32	\$1,906.38	\$2,500.00	\$1,765.70	\$3,500.00
5828	Sewer - Maint. - Repairs/Supplies		\$15,000.00	\$0.00	\$17,313.94	\$15,000.00	\$26,954.58	\$5,000.00

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Total without Amortization

Total Transfer Payments	\$0.00	\$0.00	\$0.00	\$256,296.94	\$	-	\$
Total Expenses	\$1,747,335.00	\$662,216.76	\$1,653,853.84	\$2,148,318.94	\$	2,671,172.75	\$
							2,131,672.00

Amortization Total	\$351,100.00	\$45,000.00	\$351,100.00	\$348,889.43
Total Gain/Loss Minus Amortization	\$337,473.38	\$215,647.72	\$123,596.53	\$301,671.64
				\$112,989.00

Taxation		4002					
		103180		Ag	9.5/1	\$	980.21
		10820245		CD	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/.998	\$	322,787.85
	Com 2.09	27795		RW	9.5/2.09	\$	551.87
	Res .998						
	Base to 860						
	Total	45326195			860.00	\$	323,360.00
					376 \$	\$	866,853.17

Taxation	4002	103180	Ag	\$	146.52
		10965255	CO	\$	75,221.65
		34257760	Rms	\$	155,530.23
Total		45326195		\$	230,898.40


