

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	898,000	878,839	887,680	8,841	1.01
410-120-100 - Municipal Abatement/Adjustment	(4,000)	(16,100)	10,000	26,100	162.11-
410-130-100 - Discount on Municipal Tax	(16,030)	(18,064)	(18,060)	4	0.02-
410-400-210 - Penalty on Municipal Arrears	38,240	38,153	44,900	6,747	17.68
420-100-100 - TS - Custom Work	2,500	3,640	3,500	(140)	3.85-
420-100-130 - GG - F&C - Tax Enforcement	15,000	35,182	5,000	(30,182)	85.79-
420-200-210 - GG - Sale of Supplies Misc		166	170	4	2.41
420-200-220 - GG - Cr Card Surcharge, NSF Fee	700	584	250	(334)	57.19-
420-200-500 - TS - Sale of Top Soil, Cold Mix, Etc		30		(30)	
420-400-110 - PS - Fees - Policing - Bylaw Fines	2,990	2,731	2,730	(1)	0.04-
420-700-210 - GG - Licences/Pet Licences	300	340	300	(40)	11.76-
420-800-100 - GG - F&C - Tax Certificates	600	960	600	(360)	37.50-
420-850-110 - EH - Land Fill Fees	4,000	4,727	4,730	3	0.06
420-850-120 - EH - Waste & Disposal Fees	40,130	40,922	40,920	(2)	
420-850-140 - EH - Fees - Recycled Metals	400		1,200	1,200	100.00-
420-850-150 - EH - Fees - Curbside Recycling	29,700	29,631	29,630	(1)	
420-850-170 - EH - Community Garden	210	120	120		
440-110-100 - US - Water - Sales	155,240	157,576	157,580	4	
440-110-130 - US - Water - General Water Sales	1,990	3,953	25,000	21,047	532.43
440-140-100 - US - Water - Connection Fees	1,000	155	500	345	222.58
440-140-200 - US - Water - Meter Read Sur, OD Notice	3,000	618	1,000	382	61.81
440-160-500 - US - Interest		18		(18)	
440-190-900 - US - Water - Other		50,000		(50,000)	
440-220-100 - US - Sewer - Charges	128,590	128,525	128,530	5	
440-230-150 - US - Sewer - Sewer Dumping		6,000	6,000		
440-250-100 - US - Reconstruction Levy	166,160	166,745	166,740	(5)	
440-250-900 - UB - Sewer other		12,000		(12,000)	
440-300-110 - PD - Fees - Rentals & Leases	14,030	14,268	14,270	2	0.01
440-710-150 - PD - Fees - Development Permit Town	440	600	600		
440-710-200 - PD - Fees - Building Inspection PBI	1,000	2,115	2,120	5	0.24
450-110-100 - Unconditional - Revenue Sharing	188,260	188,261	200,410	12,149	6.45
450-220-100 - US - Cond Prov - Flood Prevention	60,000	20,369		(20,369)	
450-300-470 - PS - Conditional - Local - Benson	2,700	2,700	3,600	900	33.33
450-300-500 - TS - Conditional - Prov - CCBF Gas Tax		42,194	41,930	(264)	0.63-
450-305-150 - EH - Conditional - Recycle - MMSW	18,300	18,627	17,430	(1,197)	6.43-
450-400-600 - TS - Conditional - Local - SGI			25,000	25,000	100.00-
450-500-070 - Grant-in-Lieu - Federal	2,440	2,556	2,560	4	0.16
450-650-100 - Grant-in-Lieu - Sask Tel	1,810	1,883	1,880	(3)	0.16-
450-710-100 - Grant-in-Lieu -Local - Housing Auth	4,570	4,796	4,800	4	0.08

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Report Date
06/12/2025 4:39 PM

Town of Lampman
Final Budget
Scenario 2 - 2025 First revision

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-800-100 - G-I-L - SaskPower Surcharge	50,000	44,003	44,000	(3)	0.01-
450-800-110 - G-I-L - SaskEnergy Surcharge	23,220	18,079	18,080	1	0.01
470-100-100 - GG - Interest Revenue	10,000	12,178	8,400	(3,778)	31.02-
480-150-120 - RC - Donations - Therapeutic Park	35,000	44,760	50,000	(44,760)	
480-160-110 - PS- Fire Donations- Capital Upgrades		20,250		29,750	146.91
480-160-125 - PS - Donations - Fire Department	50,000				
480-160-225 - PS - Fees - Fire & Rescue Charges	22,730	9,223	9,220	(3)	0.03-
480-200-100 - GG - Contributions/Donations		25		(25)	
480-200-150 - GG Ladies Auxiliary-Lampman Health Fund		100		(100)	
Revenue Totals:	1,953,220	1,974,438	1,943,320	(31,118)	
510-110-100 - GG - Mayor - Super/Travel/Indemnity	6,500	5,868	6,500	632	10.77
510-110-230 - GG - Administrative Salaries	105,000	118,427	123,170	4,743	4.00
510-110-240 - GG - Admin. Train/Travel/Mtgs	10,000	9,794	5,060	(4,734)	48.34-
510-110-250 - GG - Contract Administration	45,500	46,865	14,000	(32,865)	70.13-
510-120-110 - GG - Council - Payroll Benefits	1,110	1,412	1,500	88	6.23
510-120-120 - GG - Apprec/Gifts/Awards	500		500	500	100.00-
510-130-230 - GG - Admin. Benefits	20,300	21,653	22,950	1,297	5.99
510-130-240 - GG - Admin. Dis. Ins. WCB etc.		1,237		(1,237)	
510-140-170 - GG -Lampman Bucks/ Appreciation/Gifts	2,000	1,602	1,600	(2)	0.12-
510-140-180 - GG - Maint - Meals/Xmas	1,500	1,093	1,090	(3)	0.27-
510-200-110 - GG - Contracted - Legal	3,000	2,499	2,500	1	0.04
510-200-130 - GG - Contracted - Audit/Accounting	15,000	17,852	14,500	(3,352)	18.78-
510-200-150 - GG - Contracted - Assessment	11,960	10,585	11,170	585	5.53
510-200-170 - GG - Contracted - Advertising	2,000	184	2,300	2,116	###.##
510-210-120 - GG - Council - Meeting & Travel	18,580	10,200	12,500	2,300	22.55
510-210-140 - GG - Council - Committee & Travel	3,750	7,195	7,200	5	0.07
510-210-150 - GG - Council - Conv/Rooms/Exp	1,500	2,062	6,340	4,278	207.47
510-230-100 - GG - Contracted - Insurance/Bond	6,000	5,846	6,400	554	9.48
510-240-100 - GG - Contracted - Memberships	2,500	3,738	3,400	(338)	9.04-
510-260-100 - GG - Tax Collect/Enforcement Costs	15,000	34,589	5,000	(29,589)	85.54-
510-270-100 - GG - Contracted - Property Maint.	3,000	1,222	1,220	(2)	0.16-
510-270-150 - GG - Contracted - Office Equ/Repair	2,000	2,933	1,000	(1,933)	65.91-
510-280-100 - GG - Maint - Software & Computer	10,000	3,156	7,820	4,664	147.78
510-290-100 - GG - Interest & Bank Charges	1,000	1,667	1,000	(667)	40.01-
510-300-140 - GG - Utilities - Telephone/Fax	3,000	5,792	5,790	(2)	0.03-
510-300-148 - GG - Utilities - Cell Phone	900	1,800	1,800		
510-410-140 - GG - Maint. Office Expenses	10,000	3,409	3,410	1	0.03

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-410-148 - GG - Other - Flags		689	700	11	1.60
510-410-150 - GG - Maint. - Copier	2,000	1,589	1,590	1	0.06
510-410-160 - GG - Maint - Website	1,000	1,116	1,120	4	0.36
510-420-100 - GG - Maint. - Janitor	500				
510-450-100 - GG - Election Expenses	1,000	2,325		(2,325)	
510-490-100 - GG - Maint. - Office Repairs	4,000	3,724		(3,724)	
510-490-105 - GG - Maint. Office Furniture/Equip	2,000	2,255		(2,255)	
510-490-110 - GG - Office Rent	21,000	21,000	21,420	420	2.00
510-500-110 - GG - Grants/Donations - Operating	3,750	900	3,100	2,200	244.44
510-600-200 - GG - Amortization Expense	8,000		14,400	14,400	100.00-
510-800-110 - GG - Allowance for doubtful account	5,000	(16,037)	30,000	46,037	287.07-
520-210-110 - PS - Police - Contracted	38,690	39,813	39,810	(3)	0.01-
520-510-150 - PS - Police - Grants - STARS	1,400				
525-110-110 - PS - Fire - Wages & Benefits	5,000	4,168	4,170	2	0.05
525-230-100 - PS - Fire - Insurance	4,300	4,301	4,300	(1)	0.02-
525-240-100 - PS - Fire - Memberships	1,500	704	700	(4)	0.57-
525-250-200 - PS - Fire - Third Party Fire Fees	5,000		1,000	1,000	100.00-
525-250-300 - PS - Fire - Fire Hall - Janitor Cleaning	1,000	464	500	36	7.76
525-250-400 - PS - Fire - Maint. - Fire Hall	3,000	635	630	(5)	0.79-
525-250-450 - PS - Fire - lamresponding/PPSTN	2,300	3,738	3,740	2	0.05
525-300-110 - PS - Fire - Utility - Heat & Power	2,070	1,919	1,920	1	0.05
525-300-140 - PS - Fire - Utility - Telephone	1,310	655	650	(5)	0.76-
525-430-100 - PS - Fire - Equipment Repairs	14,500	563	560	(3)	0.53-
525-430-110 - PS - Fire - Fuel/Oil	1,000	255	260	5	1.96
525-430-150 - PS - Fire - Equip Safety Supplies	7,500	12,676	10,000	(2,676)	21.11-
525-430-160 - PS - Fire - Supplies	890	158	160	2	1.27
525-430-170 - PS - Fire - Turnout Gear	5,690	3,921	6,000	2,079	53.02
525-430-180 - PS - Fire - Training/Travel/Xmas	2,360	5,500	5,500		
525-600-100 - PS - Amortization Expense	39,000		39,840	39,840	100.00-
525-600-200 - PS - ASSET - Purchase - Building	50,000		75,000	75,000	100.00-
530-110-120 - TS - Wages	61,500	62,211	62,210	(1)	
530-120-110 - TS - Benefits		10,008	16,750	6,742	67.37
530-120-121 - TS - CPP Expense	3,670	(650)		650	
530-120-122 - TS - EI Expense	1,360	(126)		126	
530-120-123 - TS - MEPP Expense	4,560	(984)		984	
530-120-124 - TS - WCB & Dis. Ins./Health Expense	3,340	678		(678)	
530-120-130 - TS - Contract Wage & HR		288	350	62	21.53
530-210-140 - TS - Contract - Maint.-Snow Removal	35,000	29,956	4,500	(25,456)	84.98-
530-210-145 - TS - Custom Work		5,000	2,000	(3,000)	60.00-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-210-150 - TS - Contract - CN	420	415	420	5	1.20
530-240-100 - TS - Contract - Advertising		226	230	4	1.77
530-250-100 - TS - Travel/Training	1,070	1,354	2,000	646	47.71
530-260-100 - TS - Contract - Ins./Licences	7,500	6,353	6,350	(3)	0.05-
530-280-100 - TS - Contract - Memberships	360	356	360	4	1.12
530-290-105 - TS - Maint. - Workshop Repairs	1,500	1,868	1,870	2	0.11
530-300-110 - TS - Utility - Shop - Heat	2,350	1,943	1,940	(3)	0.15-
530-300-120 - TS - Utility - Shop - Power	2,350	2,114	2,110	(4)	0.19-
530-300-140 - TS - Utility - Shop - Telephone	1,000	1,168	1,170	2	0.17
530-310-200 - TS - Utility - Street Lights	20,000	20,980	20,980		
530-320-100 - TS - Utility - Welcome/Pump Jack	1,000	1,641	1,640	(1)	0.06-
530-410-100 - TS - Material - Small Tool/Equip.	3,860	8,842	5,000	(3,842)	43.45-
530-410-120 - TS - Material - Shop Supplies	4,850	7,431	7,000	(431)	5.80-
530-410-130 - TS - Shop Office Expenses	500	1,654	1,780	126	7.62
530-410-145 - TS - Xmas Lites	2,040	1,088	1,090	2	0.18
530-420-100 - TS - Maint. - Machine Repairs	35,530	23,783	23,780	154	23.84
530-420-101 - TS - Maint/Supplies - Equipment	6,000	2,077	2,080	(3)	0.01-
530-420-102 - TS - Maint - Vehicle Expenses	16,280	10,907	10,910	3	0.14
530-425-110 - TS - Maint. - Fuel/Oil		20,081	20,080	(1)	
530-430-130 - TS - Maint. - Miscellaneous	8,000	600	600		
530-440-100 - TS - Material - Gravel	2,400	2,584	2,580	(4)	0.15-
530-440-140 - TS - Maint - Salt / Sand	2,700	4,567	4,500	(67)	1.47-
530-450-100 - TS - Material - Culverts/Drainage	30,000				
530-470-100 - TS - Contract - Maint. - Surfacing	5,000	39,714	50,000	10,286	25.90
530-470-120 - TS - Contract - Maint. - Road Repair					
530-470-130 - TS - Contract - Curb Repair/Replace	2,000	3,565	15,000	15,000	100.00-
530-480-100 - TS - Material - Signs	56,000		26,000	22,435	629.31
530-600-199 - TS - Amortization Expense	6,000	3,220	46,450	46,450	100.00-
530-700-110 - TS - Interest & Bank Charges		138	470	(2,750)	85.40-
540-120-110 - EH - Benefits	48,000	51,503	140	2	1.45
540-200-120 - EH - Contracted - Waste Disposal	25,000	37,345	33,000	(18,503)	35.93-
540-200-130 - EH - Contract - Landfill/Transfer Station			19,150	(18,195)	48.72-
540-210-100 - EH - Contracted - Pest Control	750	675	750	750	100.00-
540-210-200 - EH - Contracted - Weed Control			670	(5)	0.74-
540-210-310 - EH - Training Courses	23,740	23,742	1,500	1,500	100.00-
540-210-650 - EH - Moose Mountain Health Care Cor	1,000	455	25,320	1,578	6.65
540-250-100 - EH - Maint Building and Fence repair	1,010	1,564	1,000	545	119.78
540-300-120 - EH - Utility - Power			1,560	(4)	0.26-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-300-125 - EH - Utility - Internet		1,085	1,090	5	0.46
540-430-100 - EH - Supplies - Weed Control	750	580	580		
540-440-110 - EH - Contracted - Recycling	36,000	34,537	18,820	(15,717)	45.51-
540-500-110 - EH - Grants - Donation, STARS	1,400	1,400	1,400		
540-540-100 - EH - Contracted - SK Housing Op Def	1,000	1,530	1,530		
540-600-199 - EH - Amortization Expense	1,100		1,030	1,030	100.00-
560-200-100 - P&D - Contracted - PBI Inspections	2,000	905	3,000	2,095	231.49
560-200-400 - P&D - Cont. - Town Beautification		127	130	3	2.36
570-110-110 - R&C - Wages					
570-120-110 - R&C - Benefits	50,000	64,771	60,000	(4,771)	7.37-
570-290-100 - R&C - Contracted - Library - Region	10,000	10,827	12,000	1,173	10.83
570-300-110 - R&C - Library Utilities	9,260	18,517	19,700	1,183	6.39
570-400-100 - R&C - Theurapeutic Park Expenses	6,000	4,970	4,970		
570-420-190 - R&C - Rec Exp Maint./Repair/Supplies	1,000	4,671	2,460	(2,211)	47.33-
570-420-195 - REC- Training		(106)		106	
570-420-200 - R&C - Cell Phone Allowance/Boot		899	900	1	0.11
570-420-210 - R&C - Travel Expenses	1,500	2,071	2,070	(1)	0.05-
570-430-150 - R&C - Contracted - Prairie Lily exp	670				
570-430-160 - R&C - Contracted - Library - Local	2,500	640	640		
570-500-140 - R&C - Grants - Operating Deficit	5,000	6,571	6,570	(1)	0.02-
570-600-100 - R&C - ASSET- Purch - Land/Land Imp.	50,000	62,500	50,000	(12,500)	20.00-
570-600-110 - R&C - Windows Library	35,000				
580-110-110 - Water - Wages			10,000	10,000	100.00-
580-120-110 - Water - Benefits	71,000	71,430	84,300	12,870	18.02
580-230-100 - Water - Travel/Education/membership	14,200	12,471	18,000	5,529	44.33
580-240-100 - Water - Insurance	1,500	1,475	4,600	3,125	211.86
580-240-200 - Water - Postage, Office Expenses	5,050	5,042	5,040	(2)	0.04-
580-285-110 - Water - Contracted-Water MainRepairs		2,736	2,000	(736)	26.90-
580-285-120 - Water - Contracted -WTP Repair/Maint	55,000	89,216	65,000	(24,216)	27.14-
580-285-140 - Water - Contracted - Well Repairs	15,000	62,553	110,000	47,447	75.85
580-290-100 - Water - Water Tests	60,000		27,500	27,500	100.00-
580-295-100 - Water - Contracted - WTP Operator	4,800	4,012	4,010	(2)	0.05-
580-300-120 - Water - Utility - Power/Heat - WTP	2,500	4,956	6,000	1,044	21.07
580-300-140 - Water - Utility - Telephone	16,500	17,426	17,430	4	0.02
580-430-100 - Water - Maint. - Repair/Supplies	2,200	2,350	2,350		
580-430-110 - Water - Maint. - WTP Supplies/Repairs	8,500	16,533	16,530	(3)	0.02-
580-430-120 - Water - Gravel for Water Repair	8,500	42,293	42,290	(3)	0.01-
580-450-100 - Water - Maint. - Chemicals	3,000	2,572	15,000	12,428	483.20
580-500-100 - Allowance for Uncollectible Water	20,000	15,237	15,240	3	0.02
	3,000		5,000	5,000	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-199 - Water - Amortization Expense	202,000		195,530	195,530	100.00-
580-600-600 - Water - Capital Assets - Infrastructure	10,000				
585-110-110 - Sewer - Wages		22,526	33,430	10,904	48.41
585-120-110 - Sewer - Benefits		3,508	5,400	1,892	53.93
585-230-100 - Sewer-Travel/Education/Membership			5,000	5,000	100.00-
585-240-100 - Sewer - Lift Stn Cell Ph/Insurance	14,500	14,180	14,180		
585-285-120 - Sewer - Contracted - Sanitary Lift		1,564	1,560	(4)	0.26-
585-285-130 - Sewer - Contracted - Storm Lift	7,500	16,817	2,000	(14,817)	88.11-
585-285-160 - Sewer - Contracted - Repairs, culverts	20,000	26,368	36,370	10,002	37.93
585-290-100 - Sewer - Contracted - lagoon samples	750		750	750	100.00-
585-430-100 - Sewer - Maint. - Repair/Supplies	4,500	6,070	6,070		
585-430-110 - Sewer - Utility - Sanitary Lift	11,300	7,102	7,100	(2)	0.03-
585-430-115 - Sewer - Utility - School Dugout		137	140	3	2.19
585-430-120 - Sewer - Utility - Storm Sewer Lift	2,500	3,685	3,680	(5)	0.14-
585-430-125 - Sewer - Maint - Gravel		1,292	1,290	(2)	0.15-
585-430-130 - Sewer - Maint - Lagoon	5,000				
585-450-100 - Sewer - Maint. - Chemicals	6,000	5,699	5,700	1	0.02
585-600-600 - Sewer - Capital Assets - Infrastructure	210,000		75,000	75,000	100.00-
585-700-110 - Sewer - Interest	30,000	30,532	28,800	(1,732)	5.67-
590-140-100 - Other Transfer to Long Term Debt	192,300		138,000	138,000	100.00-
Expense Totals:	2,184,280	1,516,968	2,160,060	643,092	
Net Surplus (Deficit):	(231,060)	457,470	(216,740)	(674,210)	

Accounts Printed: 212

[Signature]
Mayor

[Signature]
Administrator



[Signature]

Revised Budget 2025 May 14, 2025

\$ (216,740)

Accrual

Long Term Debt \$ 138,000

Fire Hall Upgrades \$ 75,000

Lagoon Land Purchase \$ 75,000

Cash

GG Amortization \$ 8,000

PS Amortization \$ 39,000

TS Amortization \$ 56,000

EH Amortization \$ 1,100

Water Amortizati \$ 195,000

Rec Amortization \$ - \$ 299,100

Accrual

Adjusted Budget \$ 71,260

Cash

Adjusted Budget \$ 82,360

Things included in the budget:

580-285-110 2 street valve repairs included

580-280-120 WTP Repairs & Delco final payment

580-285-140 27,500 well chemical cleaning costs and repairs

530-470-120 incl 50,000 road repair

Not included Truck purchase and maintenance for rec 10,000 - 10000

570-430-160 Library - left annual costs

510-110-250 added 4 more days to cover May june up to 14,000

570-600-110 added 10,000 for Library window - board will pay 1 window

\$ 580 \$ 10,000 extra water rep and applying for grant as well

\$ 585 \$ 10,000 Extra sewer rep

