



MINUTES
TOWN OF LAMPMAN
Regular Meeting June 14, 2023

1. **CALL TO ORDER**

Resolution No. 2023-06-01

Deputy Mayor Randy Fleck called the meeting to order. The time being 7:00 p.m. The attendance being as follows:

Mayor Jay Jones – joined the meeting by phone at 7:33 pm
Councillor – Glen Fichter
Councillor – Randy Fleck
Councillor – Daryle Runge
Councillor – Ryan Saxon
Councillor – Dustin Ferguson – Absent
Councillor – Duane Freeden – Absent

CARRIED

2. **CONFLICT OF INTEREST**

3. **ADDITIONS OF URGENT OR EMERGENT BUSINESS**

Resolution No. 2023-06-3

Moved By: Fichter

That the following items be added to the agenda:

Town Hall Meeting
Budget
Audit

CARRIED

4. **DELEGATIONS/PUBLIC HEARINGS**

1. Jordan Kreics – discussion about the Water Meter Charge

Resolution No. 2023-06-4.1

Moved by: Fichter

That we remove the Water Meter Charge from the accounts that were billed in March.

CARRIED

2. Richard Welhelm – discussion about culvert on his driveway.

3. Randy Ulrich – discussion on use of retention pond, dust control Minard Road, Alarm System

5. **MINUTES**

1. Town of Lampman Regular Meeting Minutes May 10, 2023

Resolution No. 2023-06-5.1

Moved by: Fichter

That the meeting minutes of the May 10, 2023 Town of Lampman Regular Meeting be approved as circulated.

CARRIED

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2. Town of Lampman Special Meeting Minutes May 30, 2023
Resolution No. 2023-06-5.2
Moved by: Runge
That the meeting minutes of the May 30, 2023 Town of Lampman Special Meeting be approved as circulated. **CARRIED**
6. **BANK RECONCILIATION**
1. April 2023
Resolution No. 2023-06-6.1
Moved by: Fichter
That the April 2023 Bank Reconciliation be approved as presented. **CARRIED**
2. May 2023
Resolution No. 2023-06-6.2
Moved by: Runge
That the May 2023 Bank Reconciliation be tabled to July 12 meeting. **CARRIED**
7. **CASH STATEMENT**
1. Bank Statements
Resolution No. 2023-06-7.1
Moved by: Saxon
That the May 2023 Bank Statements be acknowledged as presented. **CARRIED**
8. **ACCOUNTS**
1. List of Accounts for Approval for June
Resolution No. 2023-06-8.1
Moved by: Jones
That the June 2023 List of Accounts for Approval; Cheque Numbers 36-78 totaling \$68,064.05; Online Payments 2023-15 to 2023-21 totaling \$39,912.14; unpaid invoices totaling \$11,051.07 (printed cheques 84-87 in July approvals) for a combined total of \$119,027.26. **CARRIED**
9. **CORRESPONDENCE**
1. *SUMA*
2. *Government of Saskatchewan*
3. *Government of Canada*
4. *Municipal Government*
5. *Miscellaneous Correspondence*
6. *Building Permits (Not Requiring PBI Approval)*
Resolution No. 2023-06-9
Moved by: Fichter
That the Correspondence be filed as dealt with. **CARRIED**
10. **COMMITTEE MEETINGS/INFORMATION/REPORTS**
1. *Town of Lampman/RM of Browning Southeast Regional Library Report*
Resolution No. 2023-06-10.1
Moved by: Saxon
That the SE Regional Library Report be accepted as presented. **CARRIED**

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2. *Moose Mountain Health Care Corp*

Resolution No. 2023-06-10.2

Moved by: Runge

That the minutes from the Moose Mountain Health Care Corp be tabled to the next meeting.

CARRIED

3. *RM of Browning No. 34 – Letter Dated June 9, 2023 – Crack Sealing*

Resolution No. 2023-06-10.3

Motion by: Fleck

That council acknowledge the letter from the RM of Browning stating they do not have the time to do the crack filling, but would consider lending the equipment for the Town to do the work. **CARRIED**

4. *RM of Browning No.34 – Letter Dated June 9, 2023 - Joint Meeting*

Resolution No. 2023-06-10.4.1

Motion by: Fleck

That we acknowledge the reminder letter from the RM of Browning for the Joint Office Separation and Joint Meeting on June 20, 2023 at 7 pm. **CARRIED**

Resolution No. 2023-06-10.4.2

Motion by: Saxon

That Fleck replace Ferguson on the Separation Sub-Committee, leaving the Town's 3 members as Jones, Runge, Fleck. **CARRIED**

11. **UNFINISHED BUSINESS**

12. **NEW BUSINESS**

1. *Town Information Meeting*

Resolution No. 2023-06-12.1

Motion by: Fleck

That the council approve a Town Information Session / BBQ Lunch for Wednesday, June 28 at 5 PM at the Legion Hall, with the Information Session following in the upstairs of the Legion. **CARRIED**

2. *Employee Exit Interviews*

Resolution No. 2023-06-12.2

Motion by: Fleck

That council acknowledge the Employee Exit Interview from April Olver.

CARRIED

3. *Complaint – Dog Barking*

Resolution No. 2023-06-12.3

Motion by: Fleck

That council authorize the administrator to write a letter regarding the dog complaint.

CARRIED

4. *Complaint – Dog Barking*

Resolution No. 2023-06-12.4

Motion by: Runge

That council authorize the administrator to write a letter regarding the dog complaint.

CARRIED

5. *Quote for New Office Sign*

Resolution No. 2023-06-12.5

Motion by: Fichter

That council approve the cost of the new sign \$565.00 plus taxes.



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6. *RM of Browning and Town of Lampman Rec Bd – Operating Deficit #39*

Resolution No. 2023-06-12.6

Motion by: Fleck

That council does not approve the Operating Deficit #39 from the Rec Board until the Town receives supporting documentation. **CARRIED**

7. *Ministry of Highways – Project Information Sheet*

Resolution No. 2023-06-12.7

Motion by: Fichter

That council acknowledges the Project Information Sheet from the Department of Highways supplying details of the improvements being done to #361. **CARRIED**

8. *Certificate of Appointment – John Dulle*

Resolution No. 2023-06-12.8

Motion by: Saxon

That council approve the appointment of John Dulle as our PBI Representative. **CARRIED**

9. *Quote – Triple AAA Paving Ltd.*

Resolution No. 2023-12.9.1

Motion by: Runge

That council accept the quote from Triple AAA Paving for Main Street Cracks and Potholes for \$12,500 plus taxes. **CARRIED**

Resolution No, 2023-12.9.2

Motion by: Runge

That council accept the quote above once there is clarification of what it includes. **CARRIED**

10. *Reconstruction Levy Clarification*

Resolution No. 2023-12.10

Motion by: Saxon

That council approve the Clarification of the Reconstruction Levy to mean Infrastructure Fee including both Water and Sewer. For anyone that has either Water or Sewer service the fee would apply in whole. Those on sewer service are allowed to dispose of their sewage at the lagoon with co-ordination with the foreman for disposal. **CARRIED**

11. *Unightly Property – Third Party Hired for Cleanup*

Resolution No. 2023-12.11

Motion by: Saxon

That council authorize the administrator to write letters to anyone with unsightly lots, giving a time limit to clean it up, and if not done a third party will do it at the owner's expense. **CARRIED**

12. *R/O System for the Office*

Resolution No. 2023-12.12

Motion by: Saxon

That council authorize the administrator to purchase water from a water supplier such as K5 Water. **CARRIED**

13. *Bridges & Company LLP – Law Firm – Letter Dated June 6, 2023*

Resolution No. 2023-12.13

Motion by: Fichter

That council acknowledge the letter from Bridges and Company regarding the concern of a landowner with land near the lagoon. And furthermore, that council authorize the administrator to set up a meeting with council, Water Security, and the affected land owners to discuss options. **CARRIED**



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14. Fence – Dugout Ceniko Street

Resolution No. 2023-12.14

Motion by: Fleck

That council accept the donation of a fence, with two gates, that would be acceptable for around the dugout by Ceniko Street. **CARRIED**

15. April Olver Resignation

Resolution No. 2023-12-15-1

Moved By: Saxon

That we accept the resignation from April Olver as presented. **CARRIED**

Resolution No. 2023-12-15-2

Moved By: Fichter

That we hire Glenda Johnston as the temporary contract administrator at \$50.00 per hour plus taxes and no benefits. **CARRIED**

Resolution No. 2023-12-15-3

Moved By: Runge

That we ratify the motion to hire Teresa Dyck as a temporary casual contract Assistant Administrator at \$25.00 per hour, with no benefits, plus mileage at \$.61 per mile, this being effective May 2, 2023. **CARRIED**

Resolution No. 2023-12-15-4

Moved By: Saxon

That the signing authority be updated to be one of John Jones, Mayor or Randy Fleck, Deputy-Mayor signing with Glenda Johnston, Administrator. **CARRIED**

16. Summer Student Resume – Tobin Johnson

Resolution No, 2023-06-12.16

Motion by: Saxon

That council offer the Summer Student Position to Tobin Johnson at \$13.00 an hour starting as soon as he is available. **CARRIED**

17. Melissa MacKenzie

Resolution No. 2023-12.17

Motion by: Fichter

That council authorize the administrator to get legal advice from the Town's lawyer regarding the lay-off request from Melissa MacKenzie, and furthermore that the administrator draft a letter with details for the lawyer to review. **CARRIED**

18. Budget

Resolution No. 2023-12.18

Motion by: Jones

That council approve the budget as presented, attached to and forming a part of these minutes. **CARRIED**

19. Bylaw 2023-01 Being a bylaw to Extend the Time – Financial Statement

Resolution No. 2023-12.19.1

Moved by: Saxon

That Bylaw 2023-01 Being a Bylaw to Extend the Time – Financial Statement, be introduced for the first time. **CARRIED**



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Resolution No. 2023-12.19.2

Moved by: Fichter

That Bylaw 2023-01 Being a Bylaw to Extend the Time – Financial Statement, be read for the second time. **CARRIED**

Resolution No. 2023-12.19.3

Moved by: Fichter

That the third and final reading of Bylaw 2023-01 Being a Bylaw to Extend the Time – Financial Statement be permitted at this meeting. **CARRIED UNANIMOUSLY**

Resolution No. 2023-12.19.4

Moved by: Fichter

That Bylaw 2023-01 Being a Bylaw to Extend the Time – Financial Statement, be given the third and final reading at this meeting and now be adopted, signed and sealed as a Bylaw of the Town of Lampman. **CARRIED**

13. **FOREMAN ITEMS TO DISCUSS**

1. *Water Treatment Plant Records*

Resolution No. 2023-13.1

Motion by: Jones

That the Water Treatment Plant Records for the month of May be accepted as circulated. **CARRIED**

2. *Waterworks Compliance Inspection*

Resolution No. 2023-13.2

Motion by: Fleck

That council acknowledge The Water Compliance Inspection Report. **CARRIED**

3. *Lagoon Compliance Inspection*

Resolution No. 2023-13.3

Motion by: Saxon

That council acknowledge the Lagoon Compliance Inspection Report. **CARRIED**

4. *Cummins Annual PM Inspections*

Resolution No. 2023-13.4

Motion By: Runge

That council acknowledge the Cummins Annual PM Inspection for the Pump Station and SPS 204-5th Avenue. **CARRIED**

5. *Quote – Bourassa & Sons – Tractor Repairs*

Resolution No. 2023-13.5

Motion by: Jones

That we acknowledge the quote by Bourassa and Sons and get more clarification on the repairs, and furthermore that we approve the repairs being done at Bourassa & Sons at Carlyle. **CARRIED**

14. **NEXT MEETING**

Resolution No. 14-1

Motion by: Runge

That the next regular council meeting be Wednesday, July 12 at 7 pm. **CARRIED**

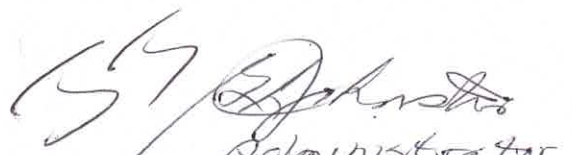
15. **ADJOURN**

Resolution No. 15.1

Motion by: Fleck

That we adjourn at 11:18 pm.

Mayor


Administrator

EXTENSION OF TIME

TOWN OF LAMPMAN

BYLAW NO 2023-01

A BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE 2022 FINANCIAL STATEMENT

The Council of the Town of Lampman in the Province of Saskatchewan enacts as follows:

The time required for completion of certain financial and audit procedures for the Town of Lampman be extended as follows:

- (a) The time required pursuant to subsection 185(1) of *The Municipalities Act* to complete the annual audit of the municipality's books and records of the annual financial statement be and is extended to September 13, 2023.
- (b) The time required pursuant to subsection 186(1) of *The Municipalities Act* for the submission of a copy of the financial statement and the auditor's report be and is extended to September 29, 2023.
- (c) The time required pursuant to subsection 185(3) of *The Municipalities Act* to publicize the financial statement or synopsis and auditor's report be and is extended to November 30, 2023.

Dated this 14th day of June, 2023, adopted after third reading today.

(SEAL)





Deputy Mayor



Administrator
Pursuant to Section 404-*The Municipalities Act*

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00007 to 2023-00012

Bank Code - GEN - General Bank

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
36 1000019199	5/10/2023	DMS Services Inc. 5048 - GG - Contracted - Office 1380 - G.S.T. Receivable	Labour to set up direct com Both Tax Code	50.35 2.38	52.73
37 ESD100110362	5/10/2023	Estevan Mercury 5036 - GG - Contracted - Advert 1380 - G.S.T. Receivable	Ad for Notice of Assessmen GST Tax Code	128.00 6.40	134.40
38 4553	5/10/2023	Freeden, Duane 5065 - GG - Maint. Office Furnit 1380 - G.S.T. Receivable	TV for Office Boardroom Both Tax Code	537.49 25.38	562.87
39 010852	5/10/2023	Kochie, Richard 5316 - TS - Material - Shop Sup	Bottled water for Maintenanc	57.45	57.45
40 April 2023	5/10/2023	Mack, Krista 5062 - GG - Maint. - Janitor	Lampman Library - Janitoric	217.47	217.47
41 3001	5/10/2023	Runge, Daryle 5065 - GG - Maint. Office Furnit 5065 - GG - Maint. Office Furnit 1380 - G.S.T. Receivable	The Source Security Cam n The Source Security Cam n Both Tax Code	87.29 0.00 4.12	91.41
42 21293	6/14/2023	Border Cleaning Services 5038 - GG - Contracted - Proper 1380 - G.S.T. Receivable	May Safety Mat Rental Both Tax Code	101.82 4.80	106.62
43 May 2023	6/14/2023	Branch, Veronica 5161 - PS - Fire - Fire Hall - Jani	Lampman Fire Hall Janitoric	118.62	118.62
44 INV1069506	6/14/2023	Cleartech Industries 5746 - Water - Maint. - Chemica 1380 - G.S.T. Receivable	Iron Ferro, Ascorbic Acid, P Both Tax Code	253.42 12.11	265.53
45 6	6/14/2023	Estevan Electric 5620 - R&C - Contracted - Libra 1380 - G.S.T. Receivable	Replace Library Lights Both Tax Code	4,107.50 193.75	4,301.25
46 INV34215-D5QE	6/14/2023	Federation of Canadian Municipalities 5034 - GG - Contracted - Memb 1380 - G.S.T. Receivable	Membership GST Tax Code	282.14 14.11	296.25
47 2303220099272	6/14/2023	Fichter, Glen 5314 - TS - Material - Small Too	Pallet Forks for Town Tract	238.99	238.99
48 98904	6/14/2023	Four Season Rentals 5301 - TS- Maint/Supplies - Mac 1380 - G.S.T. Receivable	Service PT3A Wacker 3" Tr Both Tax Code	116.60 5.50	122.10
49 May 2023	6/14/2023	Freeden, Duane 5065 - GG - Maint. Office Furnit 5072 - GG - Maint. - Appreciatio	TV Mount for Boardroom Max's Steak Pit - Gift Certifi	75.00 50.00	125.00
50 2215	6/14/2023	Genco Asphalt Inc. 5240 - TS - Contract - Maint. -Rc 1380 - G.S.T. Receivable	Cold-Mix Asphalt/Tonne Both Tax Code	2,199.18 103.74	2,302.92

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00007 to 2023-00012

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
51	6/14/2023	Gerry's Store				
358326-358334		2581 - Food Bank		Food Bank	712.13	712.13
Lampman Bucks		5072 - GG - Maint. - Appreciatio		Lampman Bucks	50.00	50.00
07-11		5316 - TS - Material - Shop Sup		Town of Lampman Shop Su	55.89	
		5316 - TS - Material - Shop Sup		Town of Lampman Shop Su	14.82	
		5620 - R&C - Contracted - Libra		Town of Lampman Library \$	23.25	
		5316 - TS - Material - Shop Sup		Town of Lampman Shop Su	48.90	
		5316 - TS - Material - Shop Sup		Town of Lampman Shop Su	76.67	
		5620 - R&C - Contracted - Libra		Town of Lampman Library \$	13.76	
		1380 - G.S.T. Receivable		Both Tax Code	11.14	244.43
						244.43
				Payment Total:		1,006.56
52	6/14/2023	GFL Enviromental Inc				
SK0000409324		5408 - EH - Contracted - Waste		Waste Disposal	10,081.96	
		1380 - G.S.T. Receivable		GST Tax Code	504.10	10,586.06
53	6/14/2023	Girard Bulk Service				
743774		5272 - TS - Maint. - Fuel/Oil		Diesel, Seasonal - Cardlock	174.59	
		1380 - G.S.T. Receivable		GST Tax Code	8.73	183.32
54	6/14/2023	G Johnston Bookkeeping				
May 2023		5023 - GG - Contract Admin		Contract Administration Wa	1,590.00	
		1380 - G.S.T. Receivable		Both Tax Code	75.00	1,665.00
55	6/14/2023	Hoffman Elite Enterprises Ltd.				
11701		5742 - Water - Maint. - Repair/S		Hydrovac to Replace Water	1,557.14	
		1380 - G.S.T. Receivable		Both Tax Code	73.45	1,630.59
56	6/14/2023	Hutt's Trucking Ltd				
13701		5220 - TS - Travel/Training		Safety courses Steve Brenc	1,200.00	
		1380 - G.S.T. Receivable		GST Tax Code	60.00	1,260.00
57	6/14/2023	Jay's Group of Companies				
R30303386		5746 - Water - Maint. - Chemica		Transp of 2 pallets chemica	567.29	
		1380 - G.S.T. Receivable		GST Tax Code	28.36	595.65
58	6/14/2023	Johnson, Michelle				
Food Bank		2581 - Food Bank		Food Bank	140.15	140.15
59	6/14/2023	Kochie, Richard				
May 2023		5642 - R&C - Maint./Repair/Sup		Supplies For Rec Board	36.12	
		5642 - R&C - Maint./Repair/Sup		Supplies For Rec Board	79.34	
		5220 - TS - Travel/Training		Mileage to Weyburn for Poc	110.00	
		5220 - TS - Travel/Training		Meal in Weyburn for Pool O	14.02	
		1380 - G.S.T. Receivable		Both Tax Code	6.10	245.58
60	6/14/2023	Lampman Communities in Bloom				
Donation		5076 - GG - Grants/Donations -		Town of Lampman Donatio	500.00	500.00
61	6/14/2023	Lampman Service Station Ltd				
18614		5272 - TS - Maint. - Fuel/Oil		Fuel for Town Equipment	1,061.48	
		5300 - TS - Maint. - Machine Re		Misc Parts/CarWash	70.19	
		1380 - G.S.T. Receivable		Both Tax Code	3.41	
		1380 - G.S.T. Receivable		GST Tax Code	53.07	1,188.15
62	6/14/2023	Mack, Krista				
May 2023		5062 - GG - Maint. - Janitor		Lampman Library - Janitoric	197.70	197.70



Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00007 to 2023-00012

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
63 563721	6/14/2023	McComb Auto Supply 5316 - TS - Material - Shop Sup 1380 - G.S.T. Receivable	DEET Spray Both Tax Code	34.60 1.63	36.23
64 248726	6/14/2023	Minister of Finance - Publications 5028 - GG - Contracted - Asses	Notice of Tax Assessment (30.00	30.00
65 2023/24 Deficit	6/14/2023	Moose Mountain Health Care Corporation 5466 - EH - Moose Mountain He	2023/2024 Operating Defici	18,600.00	18,600.00
66 May 2023	6/14/2023	Olver, April 5224 - TS - Contract - Ins./Licen 5220 - TS - Travel/Training 5068 - GG - Maint - Postage/Sol 5220 - TS - Travel/Training 5068 - GG - Maint - Postage/Sol 5068 - GG - Maint - Postage/Sol 5068 - GG - Maint - Postage/Sol 1380 - G.S.T. Receivable	Town Credit Card Not Fucti Town Credit Card Not Fucti Town Credit Card Not Fucti Town Credit Card Not Fucti Town Credit Card Not Fucti Town Credit Card Not Fucti Town Credit Card Not Fucti GST Tax Code	87.84 149.75 30.45 75.00 94.14 30.20 29.96 16.73	514.07
67 10600	6/14/2023	Picture Perfect Truck and Carwash Ltd 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable	60 min Car wash GST Tax Code	45.00 2.25	47.25
58 P25827 P26044 A71814 P26390	6/14/2023	Redhead Equipment 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable	Starter switch for the Kabot Both Tax Code Kubota-Genuine Stop Soler Both Tax Code Backhoe Repairs Both Tax Code Kubota Bearing, Wheel, Idle Both Tax Code	148.68 7.01 209.53 9.88 4,207.52 200.94 563.62 26.58	155.69 219.41 4,408.46 590.20
				Payment Total:	5,373.76
69 IN492-30970 IN492-30899	6/14/2023	Richardson Pioneer 5412 - EH - Contracted - Weed 5412 - EH - Contracted - Weed	Roundup Transorb HC 10L Curtail M 8L	130.00 340.00	130.00 340.00
				Payment Total:	470.00
70 78	6/14/2023	Rising Hope Ranch 5023 - GG - Contract Admin 5022 - GG - Admin. Train/Travel 1380 - G.S.T. Receivable 1380 - G.S.T. Receivable	office admin may2023 office admin may2023 Both Tax Code GST Tax Code	2,226.00 469.45 105.00 23.48	2,823.93
71 3433146 3433804 3433802 3433802 1168828 1168827	6/14/2023	Saskatchewan Health Authority 5714 - Water - Water Tests 1380 - G.S.T. Receivable 5714 - Water - Water Tests 1380 - G.S.T. Receivable 5714 - Water - Water Tests 1380 - G.S.T. Receivable 5714 - Water - Water Tests 1380 - G.S.T. Receivable 5714 - Water - Water Tests 1380 - G.S.T. Receivable	Shop Water test May8 GST Tax Code Lab Water Test GST Tax Code Lab Water Test GST Tax Code Lab Water Test GST Tax Code Lab Water Test GST Tax Code	21.90 1.10 21.90 1.10 21.90 1.10 93.57 4.68 93.57 4.68	23.00 23.00 23.00 98.25 98.25

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00007 to 2023-00012

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3434437		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3435151		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3435152		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3435186		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3434865		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3434864		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3434914		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3434956		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3434957		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
					23.00
				Payment Total:	472.50
72	6/14/2023	S.E. Options Consulting Inc			
10315		5262 - TS - Cell Phone & Boots/	Ashlyn Tallion-Pre-Employrn	130.00	
		1380 - G.S.T. Receivable	GST Tax Code	6.50	136.50
73	6/14/2023	Grant Sinkewicz			
May 2023		5408 - EH - Contracted - Waste	April 2023 Waste Transfer	1,178.00	1,178.00
74	6/14/2023	South East Transportation Planning			
2023		5230 - TS - Contract - Members	Membership fo 2023	355.74	355.74
75	6/14/2023	Southeast Regional Library			
2nd Installed		5618 - R&C - Contracted - Libra	Municipal Library Grant 2nd	8,666.50	8,666.50
76	6/14/2023	The House of Stationery			
428049		5066 - GG - Maint. - Stationery/	Toner for Samsung, binder	123.17	
		1380 - G.S.T. Receivable	Both Tax Code	5.81	128.98
428412		5066 - GG - Maint. - Stationery/	Toner for Lexm, stamp, note	265.69	
		1380 - G.S.T. Receivable	Both Tax Code	12.53	278.22
					278.22
				Payment Total:	407.20
77	6/14/2023	Todd Thompson			
291485		5717 - Water - Contracted - WTF	WTP Operator Oversight	250.00	250.00
291486		5717 - Water - Contracted - WTF	WTP Operator Oversight	250.00	250.00
					250.00
				Payment Total:	500.00
78	6/14/2023	TSASK			
BR-149261		5642 - R&C - Maint./Repair/Sup	Annual License to Operate	260.00	260.00
					260.00
				Total Computer Cheque:	68,064.05

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-15 May 2023	5/9/2023	Minister of Finance - EPT 2126 - SECSO - Total Paid	May 2023 Education Proper	1,481.66	1,481.66
OB 2023-16 April 1-15,2023	5/9/2023	Municipal Employee's Pension Plan 5016 - GG - Admin. CPP EI Sup	MEPP April 1-15, 2023	381.60	



Town of Lampman
List of Accounts for Approval (Detailed)
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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		5214 - TS - MEPP Expense	MEPP April 1-15, 2023	307.28	
		5603 - R&C - Benefits	MEPP April 1-15, 2023	146.88	
		2060 - Superannuation Payable	MEPP April 1-15, 2023	835.76	1,671.52
April 15-30, 2023		5016 - GG - Admin. CPP EI Sup	MEPP April 15-30, 2023	451.09	
		5214 - TS - MEPP Expense	MEPP April 15-30, 2023	324.27	
		5603 - R&C - Benefits	MEPP April 15-30, 2023	125.44	
		2060 - Superannuation Payable	MEPP April 15-30, 2023	900.80	1,801.60
May 1-15, 2023		5016 - GG - Admin. CPP EI Sup	MEPP May 1-15, 2023	451.99	
		5214 - TS - MEPP Expense	MEPP May 1-15, 2023	341.91	
		5603 - R&C - Benefits	MEPP May 1-15, 2023	270.56	
		2060 - Superannuation Payable	MEPP May 1-15, 2023	1,064.46	2,128.92
May 16-31, 2023		5016 - GG - Admin. CPP EI Sup	Municipal Employee's Pensis	352.16	
		5214 - TS - MEPP Expense	Municipal Employee's Pensis	461.07	
		5603 - R&C - Benefits	Municipal Employee's Pensis	394.54	
		2060 - Superannuation Payable	Municipal Employee's Pensis	1,207.77	2,415.54
			Payment Total:		8,017.58
OB 2023-17	5/9/2023	Receiver General			
April 2023		2052 - C.P.P. Payable	Receiver General April 1-3C	3,048.98	
		2054 - E.I. Payable	Receiver General April 1-3C	954.77	
		2056 - Income Tax Payable	Receiver General April 1-3C	4,922.10	8,925.85
May 2023		2052 - C.P.P. Payable	Receiver General May 2023	3,908.48	
		2054 - E.I. Payable	Receiver General May 2023	1,228.84	
		2056 - Income Tax Payable	Receiver General May 2023	6,881.34	12,018.66
			Payment Total:		20,944.51
OB 2023-18	5/9/2023	SUMA			
8904		5010 - GG - Council - Payroll Be	Council - Group Benefits	21.71	
		5216 - TS - WCB & Dis. Ins./Hea	Group Benefits	273.52	
		5703 - Water - Benefits	Group Benefits	100.40	
		5405 - EH - Benefits	Group Benefits	47.58	
		5603 - R&C - Benefits	Group Benefits	382.79	
		5018 - GG - Admin. Dis. Ins. WC	Group Benefits	848.18	
		1380 - G.S.T. Receivable	Group Benefits	1.25	1,675.43
OB 2023-19	5/9/2023	SaskPower/Energy			
May 2023 WTP		5824 - Sewer - Utility - Sanitary	May 2023 Lift	344.40	
		5728 - Water - Utility - Power/He	May 2023 Water Treatment	89.11	
		1380 - G.S.T. Receivable	GST Tax Code	21.70	455.21
OB 2023-20	5/9/2023	SaskTel CMR			
May 2023		5868 - Sewer - Lift Stn Cell Ph/lr	Lift Station Cell Phone	56.01	
		1380 - G.S.T. Receivable	Both Tax Code	2.54	58.55
May 2023 Fax		5054 - GG - Utilities - Telephone	May 2023 Fax Line	158.98	
		1380 - G.S.T. Receivable	Both Tax Code	7.50	166.48
May 2023 Office		5054 - GG - Utilities - Telephone	May 2023 Office Phone	1,267.13	
		1380 - G.S.T. Receivable	Both Tax Code	16.79	1,283.92
May 2023 Fire		5156 - PS - Fire - Utility - Teleph	May 2023 Fire Hall	108.26	
		1380 - G.S.T. Receivable	Both Tax Code	5.11	113.37
May 2023 WTP		5732 - Water - Utility - Telephon	May 2023 Water Treatment	203.43	
		1380 - G.S.T. Receivable	Both Tax Code	9.59	213.02
May 2023 Debit		5054 - GG - Utilities - Telephone	May 2023 Debit Machine	142.00	
		1380 - G.S.T. Receivable	Both Tax Code	6.73	148.73
			Payment Total:		1,984.07
OB 2023-21	5/16/2023	SaskPower/Energy			

Town of Lampman
List of Accounts for Approval (Detailed)
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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1656-0078-7087		5260 - TS - Utility - Street Lights	apr6-may5 billing	1,724.69	
		1380 - G.S.T. Receivable	GST Tax Code	80.88	1,805.57
1491-0078-090E		5050 - GG - Utilities - Power	Apr6-May5 Library power	365.99	
		1380 - G.S.T. Receivable	Both Tax Code	16.23	382.22
3603-0045-0371		5824 - Sewer - Utility - Sanitary	May 2023 New Lift station p	666.01	
		1380 - G.S.T. Receivable	Both Tax Code	29.50	695.51
2679-0067-287C		5434 - EH - Utility - Power	april6-May5 Gargage dump	46.84	
		1380 - G.S.T. Receivable	GST Tax Code	2.18	49.02
3141-0060-651E		5826 - Sewer - Utility - Storm Se	april6-May5 Storm water lift	172.12	
		1380 - G.S.T. Receivable	GST Tax Code	8.47	180.59
1029-0080-053Z		5261 - TS - Utility - Welcome/Pu	April 6 - May5 2023 102 Lyr	3.23	
		1380 - G.S.T. Receivable	Both Tax Code	3.20	6.43
1623-0080-219E		5728 - Water - Utility - Power/He	Apr6-May5 23 power WTP	1,114.00	
		1380 - G.S.T. Receivable	GST Tax Code	52.24	1,166.24
1029-0080-504C		5154 - PS - Fire - Utility - Heat &	Apr6-May5,23 pwr Firre Hal	163.60	
		1380 - G.S.T. Receivable	GST Tax Code	7.60	171.20
2580-0067-518Z		5261 - TS - Utility - Welcome/Pu	Apr6-May5,2023 pwr 10Rai	47.39	
		1380 - G.S.T. Receivable	Both Tax Code	2.10	49.49
1029-0080-0534		5250 - TS - Utility - Shop - Powe	Apr6-May 5 pwr Town Shop	245.04	
		1380 - G.S.T. Receivable	Both Tax Code	10.90	255.94
May23 library		5052 - GG - Utilities - Heat	Apr3-May 2 energy Library	190.76	
		1380 - G.S.T. Receivable	GST Tax Code	9.26	200.02
May2023 Fireha		5154 - PS - Fire - Utility - Heat &	Apr3-May2,2023 Energy for	187.16	
		1380 - G.S.T. Receivable	GST Tax Code	9.12	196.28
May2023 Shop		5052 - GG - Utilities - Heat	Apr3- May2,2023 Shop Ene	186.15	
		1380 - G.S.T. Receivable	GST Tax Code	9.02	195.17
				Payment Total:	5,353.68
				Total Online Banking:	39,912.14

UNPAID INVOICES

Computer Cheque

Invoice # GL Account	Vendor Name	Date	Due Date	Reference GL Transaction Description	Detail Amount
2023/24-01578	MuniSoft	7/31/2023	7/31/2023	Cheques Stub over Cheque	
5066 - GG - Maint. - Stationery/Supplies				Cheques Stub over Cheque	1,331.49
1380 - G.S.T. Receivable				Both Tax Code	63.02
				Invoice Total:	1,394.51
2104	Municipal Sewer Maintenan	7/31/2023	7/31/2023	Municipal Sewer Maintenance	
5819 - Sewer - Contracted - Repairs				Municipal Sewer Maintenan	8,760.44
1380 - G.S.T. Receivable				GST Tax Code	438.02
				Invoice Total:	9,198.46
565734	McComb Auto Supply	7/31/2023	7/31/2023	Jack for Town Trailer and DEET Sp	
5314 - TS - Material - Small Tool/Equip.				Jack for Town Trailer	138.54
5316 - TS - Material - Shop Supplies				Jack for Town Trailer	34.60
1380 - G.S.T. Receivable				Both Tax Code	8.17
				Invoice Total:	181.31
643274	Schilling Home Hardware BI	7/31/2023	7/31/2023	Shop Supplies	
5316 - TS - Material - Shop Supplies				Shop Supplies	264.32



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6/14/2023 12:52 PM

Town of Lampman
List of Accounts for Approval (Detailed)
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1380 - G.S.T. Receivable

Both Tax Code 12.47
Invoice Total: 276.79

Total Unpaid Invoices: 11,051.07

Total GEN: 119,027.26



to be part of
June minutes

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
Revenue Accounts								
Taxation								
4002	General Municipal Levy	Mill Rate of 9.5 Base 860	\$866,853.23	\$0.00	\$866,853.23	\$	687,020.51	\$684,800.00
4004	Municipal Abatement/Adjustment		\$-86,600.00	\$0.00	\$-84,781.09	\$	\$-84,440.70	\$-7,250.00
4020	Penalty on Municipal Arrears		\$12,000.00	\$10,776.91	\$4,147.04	\$	\$19,209.88	\$18,000.00
			\$872,253.23	\$10,776.91	\$886,219.18	\$	\$877,412.67	\$869,550.00
Unconditional Grants								
4052	Equalization(Revenue Sharing)	Canada Community Building Fund (Gas Tax)	\$160,000.00	\$20,857.50	\$166,028.50	\$	\$145,178.00	\$153,461.00
			\$160,000.00	\$20,857.50	\$166,028.50	\$	\$145,178.00	\$153,461.00
Grant-in-Lieu of Taxes								
4104	GIL - Federal	Post Office	\$2,500.00	\$0.00	\$2,444.73	\$	2,003.42	\$2,250.00
4118	GIL - Provincial	SaskTel	\$1,650.00	\$0.00	\$1,808.47	\$	1,466.06	\$1,500.00
4130	GIL - Local/Other	Local - Housing Authority	\$4,000.00	\$0.00	\$4,572.76	\$	3,442.62	\$3,000.00
4150	GIL - Provincial	SaskPower Surcharge	\$41,000.00	\$16,661.06	\$38,893.20	\$	\$39,338.74	\$43,000.00
4154	GIL - Provincial	SaskEnergy Surcharge	\$20,000.00	\$15,458.70	\$20,012.29	\$	\$14,003.93	\$16,000.00
			\$69,150.00	\$32,119.76	\$67,731.45	\$	\$60,254.77	\$65,750.00
General Government								
4202	Penny Adjust		\$0.15	\$0.01	\$0.12	\$	\$0.00	\$0.00
4204	Office Services/Other	Photocopies, etc.	\$0.00	\$0.00	\$0.00	\$	\$500.00	\$
4206	Appeal Fees		\$0.00	\$0.00	\$0.00	\$	\$0.00	\$100.00
4208	Tax Certificate		\$850.00	\$150.00	\$691.50	\$	\$800.00	\$500.00
4210	Tax Enforcement		\$3,000.00	\$0.00	\$1,371.10	\$	\$4,800.00	\$3,000.00
4220	Sale of Supplies	License plates, pins, flags	\$100.00	\$0.00	\$20.00	\$	\$100.00	\$100.00
4222	Sale of Supplies	Miscellaneous	\$350.00	\$336.51	\$385.38	\$	\$100.00	\$100.00
4238	Licenses	Pet Licenses, Transit and Trader	\$900.00	\$100.00	\$530.00	\$	\$700.00	\$600.00
4242	Rentals	Office Rentals (Access Communications)	\$9,000.00	\$0.00	\$8,400.00	\$	\$9,500.00	\$5,000.00
4244	Contributions/Donations		\$0.00	\$0.00	\$146.19	\$	\$0.00	\$0.00
4245	GG Ladies Auxillary-Lampman Health Fund		\$0.00	\$1,180.00	\$0.00	\$	\$0.00	\$0.00
4248	Refunds	WCB	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
4260	Interest Revenue		\$0.00	\$0.94	\$1.40	\$	\$1,600.00	\$1,583.40
			\$13,800.15	\$1,767.46	\$11,545.69	\$	\$18,100.00	\$10,500.00

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								
4302	Fees - Policing		\$740.00	\$0.00	\$855.59	\$	\$1,000.00	\$2,000.00
4326	Fees - Fire & Rescue Charges		\$25,000.00	\$16,497.12	\$23,241.77	\$	\$50,000.00	\$50,000.00
4332	Donations		\$500.00	\$260.00	\$2,910.90	\$	\$0.00	\$0.00
4382	Browning Deficit	Anticipated Expenses Deficit of \$68020.00	\$20,000.00	\$0.00	\$0.00	\$	\$34,010.00	\$15,000.00
4384	Local Grant	Local Government - Benson	\$5,400.00	\$5,400.00	\$5,400.00	\$	\$5,400.00	\$5,400.00
			\$51,640.00	\$22,157.12	\$32,408.26	\$	\$90,410.00	\$72,400.00
Transportation								
4402	Custom Work	Mowing, etc CM Mowing	\$2,200.00	\$0.00	\$2,435.00	\$	\$3,000.00	\$5,000.00
4424	Sale of Top Soil		\$0.00	\$0.00	\$80.00	\$	\$0.00	\$500.00
4436	Interest Revenue		\$0.00	\$0.00	\$0.00	\$	\$1,350.00	\$1,350.00
4460	Operating - Conditional Grants	Supplimental Gas Tax Payment	\$2,970.00	\$2,970.00	\$0.00	\$	\$41,715.00	\$23,000.00
4462	Operating - Conditional Grants	PDAP	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$680,000.00
			\$5,170.00	\$2,970.00	\$2,515.00	\$	\$46,065.00	\$709,850.00
Enviro. and Public Health								
4502	Waste and Disposal Fees	GFL Environmental Waste Utility Fee	\$30,000.00	\$10,078.36	\$24,756.40	\$	\$39,000.00	\$30,000.00
4504	Landfill Fees	Landfill Collections	\$3,000.00	\$635.00	\$2,623.00	\$	\$3,500.00	\$3,000.00
4506	Recycle Metal		\$1,000.00	\$0.00	\$935.55	\$	\$1,000.00	\$500.00
4508	Curbside Recycling	GFL Environmental Recycle Utility Fee	\$18,000.00	\$7,371.26	\$16,763.40	\$	\$29,000.00	\$18,000.00
4509	Unsiglity Premises Revenue		\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00
4510	Community Garden		\$120.00	\$0.00	\$120.00	\$	\$150.00	\$0.00
4576	Capital - Conditional Grants	Recycle Grant - Multi-Material Stewardship Western	\$14,000.00	\$7,887.07	\$13,072.49	\$	\$10,000.00	\$7,500.00
			\$66,120.00	\$25,971.69	\$58,270.84	\$	\$82,650.00	\$9,000.00
Planning and Development								

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Acct#	Account Name	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
4602	Building Inspections						
4604	Professional Building Inspectors	\$1,000.00	\$84.00	\$1,300.00	\$1,300.00	\$600.00	\$0.00
4610	Renos, Decks, Fences, New Houses, etc.	\$850.00	\$185.00	\$810.00	\$500.00	\$850.00	\$500.00
4612	Developments Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4620	Midwest Fees	\$7,700.00	\$1,700.00	\$8,495.13	\$7,000.00	\$6,990.00	\$7,000.00
	Midwest Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Lampman - 2023 Budget

Acct#	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	\$0.00	\$0.00
4650	Land Sales - Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914.98	\$0.00
				\$10,605.13	\$8,800.00	\$27,554.98	\$7,500.00

Recreation & Culture

4702	R&C - Donations Received	\$0.00	\$113,105.00	\$115,705.00			
4706	R&C-Donations-Therapeutic Park	\$1,000.00	\$200.00	\$67,555.00			
4756	R&C - Conrd-Fed- CRR Grant	\$0.00	\$0.00	\$105,000.00	\$105,000.00		
	\$9300 Left in Account	\$3,000.00	\$113,305.00	\$283,260.00	\$105,000.00		

Utility Services

4802	Water Revenue	\$175,000.00	\$39,068.36	\$118,356.54	\$150,000.00	\$161,371.15	\$160,000.00
4806	Water Revenue	\$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	\$0.00	\$150.00
4812	Water 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	\$32,405.96	\$97,576.40	\$130,000.00	\$130,871.00	\$130,000.00
4822	Custom Work	\$500.00	\$0.00	\$330.00	\$1,000.00	\$873.60	\$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	\$975.94	\$2,247.70	\$1,800.00	\$1,812.13	\$1,500.00
4850	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.61	\$0.00
	2021 Proceeds have to be in 2021						
	Other Revenue	\$485,035.00	\$114,674.60	\$353,771.51	\$470,950.00	\$477,404.89	\$470,650.00
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer From Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$12,394.45	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$12,394.45	\$0.00
		\$1,733,708.38	\$346,569.04	\$1,657,355.56	\$1,910,815.47	\$2,019,611.68	\$2,244,661.00

Town of Lampman - 2023 Budget

Acct#	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
Expense Accounts							
General Government							
5002	Mayor - Office Supervision	\$7,500.00	\$1,050.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5004	Council - Meeting and Travel	\$19,950.00	\$5,550.00	\$19,950.00	\$25,200.00	\$19,650.00	\$14,400.00
5005	Council - Committee and Travel	\$10,500.00	\$0.00	\$10,500.00	\$9,000.00	\$9,000.00	\$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 - Appres/Gifts/Awards	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5013	Council Computers	\$1,400.00	\$0.00	\$2,800.00	\$1,400.00	\$0.00	\$1,400.00
5014	Administrative Salaries	\$150,000.00	\$47,468.52	\$105,286.95	\$110,600.00	\$121,012.51	\$104,000.00
5016	Admin. CPP, EI, Super	\$20,500.00	\$16,608.87	\$23,229.79	\$15,400.00	\$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/Migs	\$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	\$2,806.78	\$14,247.00
5028	Contracted - SAMA Levy/Ass't	\$10,500.00	\$10,309.00	\$9,846.16	\$10,000.00	\$9,773.00	\$12,200.00
5030	Contracted - Legal/ISC Fees	\$10,000.00	\$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	\$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	\$1,083.90	\$8,000.00	\$6,963.74	\$10,000.00
5040	Contracted - Insurance/Bond	\$12,000.00	\$11,247.14	\$10,266.34	\$12,400.00	\$3,746.79	\$3,500.00
5048	Contracted - Office Equip/Repair	\$1,000.00	\$7,293.47	\$1,417.60	\$1,000.00	\$212.63	\$500.00
5050	Utilities - Power	\$1,500.00	\$5,324.74	\$3,811.94	\$4,500.00	\$3,888.37	\$4,500.00
5052	Utilities - Heat	\$800.00	\$2,317.30	\$1,646.19	\$2,000.00	\$1,415.62	\$2,000.00

5054	Utilities - Telephone/Internet		\$3,000.00	\$6,253.59	\$1,853.14	\$7,500.00	\$7,500.00	7,142.76	\$6,500.00
5060	Utilities - Cellphone		\$1,000.00	\$0.00	\$0.00	\$2,100.00	\$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	Including Damage Deposit	\$2,500.00	\$423.48	\$5,036.34	\$1,000.00	732.99	\$0.00
5065	Maint - Office Furniture/Equip/Rent		\$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	9,066.98	\$10,000.00
5068	Maint. - Postage/Software	Includes Munisoft 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 Employees 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 - Ask Auditor	\$8,000.00	\$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	5,940.49	\$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	GG - Allowance for doubtful Account	Write Off Stale Dated Cheques	\$0.00	\$0.00	-\$411.65	\$0.00	-	\$0.00
5094	GG-ASSET-Purch/Land/Imp.	114-2nd Ave E, Trachsel Frachhoe Ltd (Budget was set under Beauification)	\$10,000.00	\$0.00	\$10,600.00	\$0.00	-	\$0.00
			\$407,850.00	\$161,922.89	\$322,566.55	\$326,900.00	305,294.06	\$290,017.00
			\$399,850.00	\$161,922.89	\$322,566.55	\$318,900.00	\$297,901.27	
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	\$9,132.00	\$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		\$1,000.00	\$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	-	\$2,000.00
5168	Fire - Supplies		\$12,000.00	\$1,177.75	\$17,169.81	\$12,000.00	12,065.23	\$7,500.00
5169	Fire - Turnout Gear		\$6,000.00	\$10,295.46	\$28,579.53	\$11,400.00	190.36	\$4,500.00
5172	Fire - Travel/Training/Xmas	Total expenses for fire department \$60820 1/2 RM show \$30410 income	\$10,000.00	\$2,898.02	\$9,443.00	\$10,000.00	1,147.70	\$2,500.00
5178	Amortization Expense	Ask Auditor	\$39,000.00	\$0.00	\$0.00	\$39,000.00	38,373.73	\$39,000.00
5184	Ambulance - Stars		\$1,500.00	\$0.00	\$1,400.00	\$1,400.00	-	\$1,350.00
5186	Fire - Dispatch		\$0.00	\$0.00	\$0.00	\$1,200.00	-	\$1,200.00
5196	Purchase of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	-	\$25,000.00
			\$169,320.00	\$27,632.04	\$141,470.90	\$194,420.00	139,520.74	\$119,750.00
			\$130,300.00	\$27,632.04	\$141,470.90	\$155,420.00	\$101,147.01	
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	\$6,155.47	\$5,898.97	\$5,000.00	\$4,656.34	\$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	\$2,068.37	\$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	\$9,417.78	\$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

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
Total without Amortization								
			\$130,300.00	\$27,632.04	\$141,470.90	\$155,420.00	\$101,147.01	

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Acct#	Account Name	Description	2023 BUDGET	TO DATE FOR 2023	PREVIOUS YEAR ACTUAL	PREVIOUS YEAR BUDGET	Prev Yr Actual	Prev Yr Budget
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	\$7,044.77	\$6,000.00	\$4,023.58	\$6,000.00
5226	Contract - Survey/Engineer		\$1,500.00	\$0.00	\$2,215.75	\$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	\$0.00	\$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	\$0.00	\$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	Crossing Agreements - Based on last years actual	\$425.00	\$15.00	\$415.00	\$400.00	\$400.00	\$500.00
5250	Utility - Power	Town Shop	\$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	\$1,853.31	\$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	\$19,631.22	\$18,000.00	\$17,826.61	\$20,000.00
5261	Utility - Welcome/Pump Jack	Power Lynn St. sign & Main St. pump jack	\$1,250.00	\$264.66	\$1,253.64	\$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	\$26,369.83	\$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	\$5,500.00	\$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	\$14,601.79	\$18,000.00	\$10,709.90	\$20,000.00
5301	Maint/Supplies - Machinery	Filters, Antifreeze, 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	\$2,000.00	\$90.00	\$148.50	\$0.00	\$79.71	\$0.00
5308	Material - Culverts/Drainage		\$1,000.00	\$0.00	\$424.00	\$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	\$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 replace/redone	\$2,000.00	\$76.11	\$223.77	\$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, Zorbball, 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		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340	Amortization Expense		\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$55,851.80	\$0.00
5360	Interest	PDAP loan Payment with interest/backhoe Lease Finished/Collabria	\$9,000.00	\$25,132.74	\$32,831.22	\$9,000.00	\$9,783.27	\$3,800.00
5370	Xmas Lites	Entered Under Wrong G/L	\$5,000.00	\$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
			\$306,975.00	\$190,686.66	\$259,161.38	\$322,500.00	\$1,368,949.38	\$1,067,605.00
			\$250,975.00	\$190,686.66	\$259,161.38	\$266,500.00	\$1,313,097.58	\$1,067,605.00

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
Environment and Public Health								
5404	Wages	12 % Steve P 6% Brenda	\$15,000.00	\$0.00	\$19,495.50	\$21,000.00	\$15,447.00	\$16,800.00
5406	EBH - Benefits	12 % Steve P 6% Brenda	\$1,000.00	\$0.00	\$3,317.77	\$2,800.00	\$0.00	\$0.00
5408	Contracted - Waste Disposal	GFL - Waste/ Let Duber/Grant Sinkwie/ WTS Contractor	\$77,000.00	\$20,365.56	\$76,448.17	\$85,000.00	\$61,101.55	\$61,000.00
5410	Contracted - Pest Control		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
5412	Contracted - Weed Control		\$2,000.00	\$0.00	\$144.05	\$1,000.00	\$904.73	\$1,500.00
5416	Contracted - Recycling	GFL - curbside recycling - GJ all under 5408	\$18,000.00	\$0.00	\$17,689.28	\$30,000.00	\$28,908.86	\$17,000.00
5417	Contracted - Recycle Steel		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$392.05	\$2,000.00
5418	Contracted - Unslightly Premise/Dog Control		\$1,000.00	\$0.00	\$688.60	\$1,000.00	\$0.00	\$500.00
5419	Contracted - Towing		\$500.00	\$0.00	\$0.00	\$500.00	\$320.00	\$0.00
5420	Saak Housing Deficit		\$400.00	\$0.00	\$322.21	\$500.00	\$397.72	\$500.00
5424	Contracted - Trees		\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00
5434	Utility - Power	Dump power	\$600.00	\$1139.85	\$539.73	\$700.00	\$508.19	\$750.00
5456	Supplies - Pest Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5458	Supplies - Weed Control		\$500.00	\$0.00	\$0.00	\$500.00	\$178.00	\$1,000.00

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5466	Moose Mountain Health Care Corp	\$17,340.00	\$0.00	\$17,340.00	\$17,652.00	\$18,000.00
5468	Donations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
5474	Amortization Expense	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00
Total without Amortization		\$139,440.00	\$20,485.41	\$118,954.59	\$127,839.22	\$122,550.00
		\$138,340.00	\$20,485.41	\$117,854.59	\$126,839.22	\$121,550.00

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								
5516	Contracted - Inspections		\$2,080.00	\$623.00	\$2,080.00	\$900.00	\$60.00	\$1,000.00
5518	Contracted - Survey Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.85	\$0.00
5520	Contracted - Advertising		\$2,500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
5522	Contracted - Flood Prevention		\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.02	\$50,000.00
5524	Contracted - Town Beautification	Demolition of 114 2nd Ave E - Under Wrong G/L Account	\$0.00	\$0.00	\$0.00	\$10,000.00	\$21,147.00	\$0.00
5550	Supplies - Town Beautification	based on last years actual 44415900	\$0.00	\$0.00	\$50.00	\$1,000.00	\$994.78	\$35,000.00
			\$2,250.00	\$623.00	\$2,130.00	\$12,150.00	\$64,241.65	\$86,250.00

Recreation, Cultural

5602	Wages		\$110,000.00	\$0.00	\$137,373.89	\$68,000.00	\$73,195.20	\$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	\$7,000.00	\$0.00	\$0.00
5605	R&C - Cell Phone / Work Boots	Brenda porton/Liam/Steve	\$2,000.00	\$0.00	\$25,045.75	\$2,400.00	\$0.00	\$16,000.00
5618	Contracted - Library - Regional	First installment for 2023 in 2022. Check to see if RM payed 1/2 last year should	\$0.00	\$0.00	\$370.98	\$0.00	\$0.00	\$0.00
5620	R&C - Contracted - Library - Local	Check to see if RM payed 1/2 last year should	\$1,000.00	\$0.00	\$3,416.44	\$4,000.00	\$1,183.79	\$0.00
5622	Contracted - Prairie Lily Club expenses	2023 Water Heater Replacement	\$3,500.00	\$2,113.32	\$886.49	\$1,000.00	\$42,500.00	\$80,000.00
5642	Maintenance/Repairs/Supply		\$1,000.00	\$535.06	\$134,753.94	\$45,000.00	\$44,615.85	\$0.00
5668	Grants - Operating Deficit	Already have \$172,011.00	\$50,000.00	\$172,011.99	\$0.00	\$0.00	\$0.00	\$0.00
5676	Amortization Expense		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5680	R&C - Expense	CORF Grant - 100000 - Landscape 52000 - pave. (\$9400 left in Account)	\$0.00	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
5690	R&C - Asset - Land Improv. Pur.		\$243,700.00	\$178,781.41	\$530,630.44	\$347,400.00	\$178,374.16	\$174,500.00
			\$1,987,700.00	\$1,781,781.41	\$485,680.44	\$302,400.00	\$133,798.31	\$174,500.00

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								
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	\$0.00	\$0.00
5712	Water - Travel/Education/Membar.		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$627.62	\$3,000.00
5714	Water - Water Tests		\$2,500.00	\$416.10	\$2,175.07	\$2,700.00	\$2,613.84	\$2,500.00
5716	Water Collection Agent		\$0.00	\$0.00	\$0.00	\$0.00	\$492.91	\$0.00
5717	Water - Contract Operator	Todd Thompson	\$6,000.00	\$1,000.00	\$2,750.00	\$1,200.00	\$0.00	\$0.00
5718	Water - Contracted - Repairs	Municipal Utilities/3rd Avenue Main Repairs not accounted for	\$40,000.00	\$36,530.39	\$21,144.74	\$19,000.00	\$44,967.78	\$15,000.00
5719	Water - Contracted - WTP Repairs/Maint		\$15,000.00	\$219.42	\$12,923.03	\$35,000.00	\$30,946.60	\$40,000.00
5720	Water - Contracted - WTP Upgrades		\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$10,000.00
5728	Water - Utility - WTP	Power/gas for water treatment plant	\$15,000.00	\$3,809.52	\$14,896.30	\$15,000.00	\$13,769.72	\$22,000.00
5732	Sewer - Telephone		\$2,500.00	\$609.18	\$2,645.88	\$500.00	\$262.00	\$1,000.00
5742	Water - Maint. - Repairs/Supplies		\$5,000.00	\$486.85	\$4,289.14	\$15,000.00	\$11,730.64	\$20,000.00
5743	WTP Maint/Repairs		\$3,000.00	\$314.92	\$2,456.05	\$6,000.00	\$5,792.01	\$0.00
5746	Water - Maint. - Chemicals		\$20,000.00	\$8,183.88	\$18,410.97	\$27,000.00	\$9,710.56	\$13,000.00
5770	Amortization Expense		\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$201,026.14	\$0.00
5778	Water - Insurance		\$5,000.00	\$4,756.00	\$4,219.00	\$5,000.00	\$4,066.00	\$4,000.00
5813	Sewer - Contracted - Converted		\$2,000.00	\$169.60	\$1,203.65	\$2,000.00	\$1,986.49	\$0.00
5814	Sewer - Contracted - sanitary lift		\$2,500.00	\$0.00	\$0.00	\$3,500.00	\$4,372.31	\$1,500.00
5815	Sewer - Contracted - storm lift		\$5,000.00	\$0.00	\$440.00	\$16,500.00	\$26,785.73	\$16,500.00
5816	Sewer - Contracted - lagoon samples		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$10,522.06	\$15,000.00
5820	Sewer - Contracted - Vac trucks		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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

Account	Description	5830 Sewer - Maint. - Chemicals	5862 Sewer - Lagoon - Interest	5868 Sewer - Lift Station Cell/Insurance	Total without Amortization
		\$12,000.00	\$0.00	\$17,687.89	\$500.00
		\$33,000.00	\$8,227.16	\$34,732.39	\$42,000.00
		\$12,000.00	\$12,376.67	\$11,525.68	\$14,000.00
		\$477,800.00	\$2,085.35	\$241,909.26	\$42,900.00
		\$275,800.00	\$82,085.35	\$241,909.26	\$340,800.00
					\$385,927.40
Transfers					
5920	Transfers to Reserves	\$0.00	\$0.00	\$0.00	\$14,400.00
2859	Lagoon	\$0.00	\$0.00	\$0.00	\$85,000.00
2006	PDAP	\$0.00	\$0.00	\$0.00	\$61,532.94
	RecBoard Loan	\$0.00	\$0.00	\$0.00	\$82,500.00
2086	Moose Mountain Health Care	\$0.00	\$0.00	\$0.00	\$12,864.00
	Total Transfer Payments	\$0.00	\$0.00	\$0.00	\$256,296.94
	Total Expenses	\$1,747,335.00	\$662,216.76	\$1,633,853.84	\$2,148,318.94
	Total Revenues	\$1,739,708.38	\$346,569.04	\$1,857,355.56	\$1,910,815.47
	Total Gain/Loss:	-\$13,626.62	-\$315,647.72	\$223,501.72	-\$237,503.47
	Amortization Total	\$351,100.00	\$0.00	\$45,000.00	\$348,889.43
	Total Gain/Loss Minus Amortization	\$337,473.38	-\$315,647.72	\$268,501.72	-\$302,671.64

Account	Description	Ag	CO	E	M3	R	RW	Total
Taxation	4002							
	Mill Rate 9.5	9/3/1						980.21
	Mill Rate Factors	9/3/2.09						214,835.96
	Ag 1	9/3/2.09						2,327.30
	Com 2.09	9/3/998						2,009.97
	Res .998	9/3/998						322,787.85
	Base to 860	9/3/2.09						551.87
	Total	376						860.00
								\$ 866,853.17

Account	Description	Ag	CO	Res	Total
Taxation	4002				
	103180				146.52
	10965255				75,221.65
	34257760				155,530.23
	Total				\$ 230,898.40

Handwritten signatures and initials.