



Town of Lampman
Meeting Minutes
Regular Meeting January 5, 2022 - 07:00 PM

1. CALL TO ORDER

Resolution No: 2022-1-1

Mayor Jay Jones called the meeting to order. The time being 6:56 p.m. The attendance being as follows:

Mayor Jay Jones - via telephone

Councillor Dustin Ferguson

Councillor Glen Fichter - absent

Councillor Randy Fleck - via telephone

Councillor Duane Freeden

Councillor Daryle Runge – via telephone

Councillor Ryan Saxon

Administrator Dena Scott

Assistant Administrator - Amber Rittaler

CARRIED

2. CONFLICT OF INTEREST

No conflict of interest was declared.

3. ADDITIONS OF URGENT OR EMERGENT BUSINESS

No addition of urgent or emergent business was declared.

4. MINUTES

4.1 Regular Meeting – December 8, 2021

Resolution No: 2022-1-4.1

Moved By: Randy Fleck

That the minutes of the December 8, 2021 meeting of Council be approved as circulated.

CARRIED

4.2 Special Meeting – December 20, 2021

Resolution No: 2022-1-4.2

Moved By: Dustin Ferguson

That the minutes of the December 20, 2021 special meeting of Council be approved as circulated.

CARRIED

Handwritten initials: JS DR

5. **BANK RECONCILIATION**

Resolution No: 2022-1-5

Moved By: Dustin Ferguson

That the November, 2021 bank reconciliation for the Town of Lampman be hereby approved as presented.

CARRIED

6. **CASH STATEMENT**

Resolution No: 2022-1-6

Moved By: Ryan Saxon

That the Statement of Receipts and Payments for the month of December, 2021 be adopted as presented for the Town of Lampman.

CARRIED

7. **ACCOUNTS**

Resolution No: 2022-1-7

Moved By: Duane Freeden

That the accounts covered by cheque no.'s 14163 to 14214 in the amount of \$94,941.72; and the electronic funds transfer no.'s VP97 to VP116 in the amount of \$21,379.04; and the direct payroll payments no's DD 916 to 932 for the amount of \$28,597.29 be approved for payment.

CARRIED

8. **CORRESPONDENCE**

Resolution No: 2022-1-8

Moved By: Randy Fleck

That the correspondence presented to this meeting now be filed for future reference of Council and Administration.

CARRIED

9. **COMMITTEE MEETINGS/INFORMATION/REPORTS**

9.1 **Committee Meetings**

Resolution No: 2022-9.1

Moved By: Daryle Runge

That the committee meeting minutes, information and reports presented to this meeting now be filed for future reference of Council and Administration.

CARRIED

9.2 **Administration Reports**

Resolution No: 2022-1-9.2

Moved By: Daryle Runge

That the Administration Reports be acknowledged as presented and filed for future reference of Council and Administration.

CARRIED

10. **UNFINISHED BUSINESS**

10.1 **Employee Wages**

Resolution No: 2022-1-10.1

Moved By: Dustin Ferguson

That the discussion on employee wages be tabled to the February, 2022 regular meeting.

CARRIED



10.2 Foreman Task List

Resolution No: 2022-1-10.2

Moved By: Dustin Ferguson

That the discussion on the foreman task list be tabled to the February, 2022 regular meeting.

CARRIED

10.3 Spring Workshop – RMAA/UMAAS – Dealing with difficult conversations

A discussion was held about the spring workshop with the RMAA/UMAAS.

10.4 Flooring Issues at the Prairie Lily Club

Resolution No: 2022-1-10.4

Moved By: Duane Freeden

That the Town of Lampman hire The Floor Store to repair the flooring at the Prairie Lily Club as per the quote on file of three thousand, five hundred and seventy-seven dollars and sixty cents (\$3,577.60).

CARRIED

10.5 Joint Administration – Letter from the R.M. of Browning No. 34

Resolution No: 2022-1-10.5

Moved By: Ryan Saxon

That the Town of Lampman acknowledges the letter sent by the R.M. of Browning No. 34 regarding Joint Administration.

CARRIED

10.6 Review of Waterworks Compliance report

Resolution No: 2022-1-10.6

Moved By: Daryle Runge

That the Town of Lampman acknowledges the Waterworks Compliance Inspection Report received on December 16, 2021.

CARRIED

10.7 Special Meeting – January 12, 2022 – Water Compliance for Water Treatment Plant

A remind was given about the special meeting to be held on January 12, 2022 to discuss the upgrades to the Water Treatment Plant needed in the future.

10.8 Interview for Administrator/Administration Assistant

A discussion was held about interviewing for the Administration Assistant; and that Administration and the Human Resources Committee will hold interviews on an “as needed” basis.

10.9 Steve Parry – Employee Designation – Recreation to Town

Resolution No: 2022-1-10.9

Moved By: Ryan Saxon

That the Town of Lampman designate Steve Parry as a permanent full-time town employee as soon as the arrangement of the recreation employees is decided at the Joint Meeting on January 6, 2022; and that Steve Parry be granted a one dollar (\$1.00) per hour increase in wage from nineteen dollar (\$19.00) per hour to twenty dollars (\$20.00) per hour when he changes designation from recreation maintenance to town maintenance.

CARRIED

11. NEW BUSINESS

11.1 Policy No. 400-5 - Snow Removal Policy

Resolution No: 2022-1-11.1

Moved By: Dustin Ferguson

That Policy No. 400-5, being a Policy to establish the effective and efficient provision of snow removal for the Town of Lampman, be approved as presented and attached to, forming part of these minutes.

CARRIED

11.2 Hay Lease Tender Advertisement

Resolution No: 2022-1-11.2

Moved By: Ryan Saxon

That the Town of Lampman advertise a Call for Tender for the hay lease on PT NE 16-5-6 W2M and PT SE 16-5-6 W2M for three (3) years; and that all tenders be reviewed at the February, 2022 regular meeting of Council.

CARRIED

11.3 Snow Blower for sidewalks

A discussion was held regarding a possible purchase of a snow blower.

11.4 Office Closure – January 25, 2022

Resolution No: 2022-1-11.4

Moved By: Jay Jones

That the Town of Lampman close the town office located at 215 Main Street on Tuesday, January 25, 2022 to allow for Administration to clean up the previous year's files following the 2021 financial audit.

CARRIED

11.5 Canada Summer Jobs Application

A discussion was held regarding applying for the Canada Summer Job application, and it was decided that it would be more beneficial for the Recreation Board to apply.

11.6 Administrator's Bond - SUMAssure (AON)

Resolution No: 2022-1-11.6

Moved By: Dustin Ferguson

That the Administrator's Bond under SUMAssure Insurance be hereby approved for 2022 as circulated.

CARRIED

11.7 Regular Meetings

Resolution No: 2022-1-11.7

Moved By: Ryan Saxon

That the regular meetings of Council be set for the second Wednesday of every month.

CARRIED

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11.8. Lampman Airport Improvements – Donation Request

Resolution No: 2022-1-11.8

Moved By: Randy Fleck

That the discussion of the Lampman Airport Improvements donation request be tabled to the Joint Meeting to discuss the project with the R.M. of Browning No. 34

CARRIED

11.9 Appoint Acting Administrator as of January 31, 2022

Resolution No: 2022-1-11.9

Moved By: Jay Jones

That Amber Rittaler be appointed as the Acting Administrator for the Town of Lampman; that a conditional certificate be obtained for the position.

CARRIED

That Councillor Dustin Ferguson requested an "In Camera Session" to discuss Strategic Planning for the Town of Lampman. The meeting went "In Camera" at 8:40 PM.

11.10 Strategic Planning

The "In Camera Session" regarding Strategic Planning ended at 9:54 PM.

11.11 Acting Administrator – Amber Rittaler - Wage

Resolution No: 2022-1-11.11

Moved By: Dustin Ferguson

That Amber Rittaler be granted a wage increase for the position change of Assistant Administrator to Acting Administrator from nineteen dollars (\$19.00) per hour to twenty-six dollars (\$26.00) per hour effective on February 1, 2022; and that this wage be reviewed once she has obtained her Urban Standard Certification.

CARRIED

11.12 Mentor for Acting Administrator

Resolution No: 2022-1-11.12

Moved By: Daryle Runge

That the Town of Lampman seek out a mentor for the Acting Administrator, Amber Rittaler, to be able to obtain her Urban Standard Certification at the approximate the rate of forty-five dollars (\$45.00) per hour to fifty dollars (\$50) per hour plus milage.

CARRIED

12. Delegations

Gordon Waugh attended the meeting at 7:30 PM on behalf of the Lampman Airport to discuss the Lampman Airport receiving the Community Airport Partnership Grant for a project expansion for the runway at the Lampman Airport. He explained that the grant is 50% of the expected project cost of approximately seventy-six thousand five hundred dollars (\$76,500.00); and that the Lampman Pilots Club is exploring fundraising or donations options for their fifty percent (50%) share.

13. FOREMAN'S REPORT

13.1 Water Treatment Plant Records

Resolution No: 2022-1-13.1

Moved By: Jay Jones

That the water treatment plant records for the month of December, 2021 be acknowledged and filed for future reference and signed by the mayor.

CARRIED

SR *ER*

13.2 Foreman's Report

Resolution No: 2022-1-13.2

Moved By: Duane Freeden

That the Foreman's Weekly Reports be hereby approved as circulated.

CARRIED

13.3 Reservoir Cleaning Quote from Municipal Utilities

Resolution No: 2022-1-13.3

Moved By: Jay Jones

That the discussion on the reservoir cleaning be tabled to the Special Meeting on January 12, 2022.

CARRIED

13.4 Converted Lift Station Upgrade Quote from Municipal Utilities

Resolution No: 2022-1-13.4

Moved By: Dustin Ferguson

That the discussion on the converted lift station upgrade quote be tabled to the Special Meeting on January 12, 2022.

CARRIED

13.5 Saskatchewan Public Works Association (SPWA) – 2022 Annual Conference – Feb. 22-24, 2022

Resolution No: 2022-1-13.5

Moved By: Duane Freeden

That the Town of Lampman register one employee to attend the Saskatchewan Public Works Association (SPWA) 2022 Annual Conference in Saskatoon on February 22-24, 2022; and that all travel and out-of-pocket expenses be paid by the Town of Lampman.

CARRIED

14. NEXT MEETING

Resolution No: 2022-1-14

Moved By: Jay Jones

That the next meeting of Council be held on February 9, 2022 at 7:00 p.m.

15. ADJOURNMENT

Resolution No: 2022-1-15

Moved By: Jay Jones

That this meeting now be adjourned. The time being 10:06 p.m.

CARRIED



Administrator



Mayor



List of Cheques for Council Approval**Minutes: January 5 , 2022****2022-1-7**

Cheque #	Paid To	In Payment Of	Amount
14163	VOID	VOID	\$0.00
14164	Jones, Jay	December 2021 Indemnity	\$2,682.82
14165	Ferguson, Dustin	December 2021 Indemnity	\$330.10
14166	Fichter, Glen	December 2021 Indemnity	\$350.54
14167	Fleck, Randy	December 2021 Indemnity	\$294.55
14168	Freeden, Duane	December 2021 Indemnity	\$290.46
14169	Runge, Daryle	December 2021 Indemnity	\$150.00
14170	Saxon, Ryan	December 2021 Indemnity	\$150.00
14171	Gerry's Store	Food Bank Don/Hamper	\$200.00
14172	Lampman Fire & Rescue	Angel Tree Toy Drive Donations	\$100.00
14173	G.E.F Contractors	Building Demolition	\$11,072.25
14174	G.E.F Contractors	Building Demolition	\$11,072.25
14175	Border Cleaning Services	Office Mat Cleaning	\$151.75
14176	Boyle, Liam	Cell Phone Allowance 2021	\$450.00
14177	Branch, Veronica	Fire Hall Cleaning Dec 2021	\$128.51
14178	Carson Safety Services	Fire Supplies	\$645.47
14179	Collabria	Lights/SGL/Webinar/Conference	\$3,500.27
14180	Dube, Les	December WTS Hours	\$216.00
14181	Evans, Shane	Cell Phone Allowance 2021	\$900.00
14182	Fornwald, Barb	Office Cleaning December 2021	\$484.37
14183	Freeden, Duane	Christmas Supper	\$828.00
14184	Girard Bulk Service	Fuel	\$1,413.36
14185	Hornet Steaming Ltd	Equipment Repairs	\$569.63
14186	Hutt, Damon	Overpaid Taxes	\$1,938.60
14187	Kendall's Auto Electric	Shop Supplies	\$372.36
14188	Kerslake, Stacey	Food Bank Purchases	\$116.35
14189	LAB Auto Sales	Water Meter/Vehicle Repairs	\$1,073.45
14190	Lampman Fire & Rescue	On Call Hours/Practices	\$9,627.50
14191	Lampman Legion	Donations	\$500.00
14192	Lampman Service Station Ltd.	Fuel	\$875.04
14193	Mack, Krista	Library Cleaning Nov/Dec 2021	\$266.90
14194	Massel, Steve	Cell Phone Allowance 2021	\$75.00
14195	Max's Bar & Steak Pit	Lampman Bucks Refund	\$110.00
14196	McComb Auto Supply	Shop Supplies	\$101.23
14197	Monster Enterprise Ltd.	Hydrovac	\$2,231.25
14198	Municipal Utilities Central	Service on Well#1	\$14,652.00
14199	Minister of Finance - SPSA	Fire & Rescue Radio Renewal	\$1,072.26
14200	Palmer, Grant	Fire Chief Honorarium	\$1,200.00
14201	Parry, Steve	Cell Phone/Boot Allowance	\$850.00
14202	Redvers Fire Department	FD Training Course	\$1,100.00
14203	Rittaler, Amber	Cell Phone Allowance/Office Su	\$331.84



Cheque #	Paid To	In Payment of	Amount
14204	Saskatchewan Health Authority	Water Testing	\$334.50
14205	Schilling Home Hardware Bldg Cer	Shop Supplies	\$93.98
14206	Schulties, Brenda	Cell Phone/ Boot Allowance	\$1,000.00
14207	Scott, Dena	Cell Phone Allowance 2021	\$900.00
14208	Sutherland, Brittany	Water Meter Deposit/ Cell Phone	\$520.00
14209	The House of Stationery	Office Supplies	\$79.75
14210	TnT Oilfield Service Limited	Minard Road Drainage	\$16,406.25
14211	Town of Lampman	Massel/Parry/Schulties Utility/Ta	\$2,650.00
14212	UMAAS	Membership Fee	\$180.00
14213	Veroba, Holly	Food Bank Purchases	\$41.96
14214	SaskTel CMR	Office/Fire Hall Phone Accounts	\$261.17
TOTAL:			\$94,941.72

List of Electronic Funds Transfers

DD No.	Paid To	In Payment of	Amount
97	MEPP	Superannuation December 1-15	\$1,532.84
98	Receiver General	Remittance December 1-15	\$4,644.26
99	RM of Browning No. 34	Taxes Paid to Wrong Municipalit	\$23.36
100	SaskPower/Energy	Dec 7/21 Shop Gas	\$173.61
101	SaskPower/Energy	Dec 7/21 WTP Gas	\$123.31
102	SaskPower/Energy	Dec 7/21 Fire Hall Gas	\$143.14
103	SaskPower/Energy	Dec 7/21 Library Gas	\$170.30
104	SaskPower/Energy	Dec 7/21 Library Power	\$124.80
105	SaskPower/Energy	Dec 7/21 WTP Power	\$869.10
106	SaskPower/Energy	Dec 7/21 Streetlights	\$1,598.30
107	SaskPower/Energy	Dec 7/21 Lynn Street Power	\$34.29
108	SaskPower/Energy	Dec 7/21 Shop Power	\$231.81
109	SaskPower/Energy	Dec 7/21 Fire Hall Power	\$179.08
110	SaskPower/Energy	Dec 7/21 WTS Power	\$44.54
111	SaskPower/Energy	Dec 7/21 Storm Lift Power	\$92.11
112	SaskPower/Energy	Dec 7/21 Pump Jack Power	\$62.39
113	SaskPower/Energy	Dec 7/21 Lift Station Power	\$717.47
114	SaskTel CMR	Dec 8/21 Lift Station Cell	\$159.46
115	MEPP	Superannuation December 16-31	\$1,736.60
116	Receiver General	Remittance December 16-31	\$8,718.27
TOTAL:			\$21,379.04


List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
916	Scott, Dena	December 1-15, 2021	\$1,109.22
917	Evans, Shane	December 1-15, 2021	\$2,609.73
918	Schulties, Brenda	December 1-15, 2021	\$1,263.78
919	Parry, Steven	December 1-15, 2021	\$2,278.64
920	Rittaler, Amber	December 1-15, 2021	\$888.27
921	Boyle, Liam	December 1-15, 2021	\$1,265.82
922	Massel, Steven	December 1-15, 2021	\$345.63
923	Evans, Shane	December 16-31, 2021	\$7,064.74
924	Massel, Steven	December 16-31, 2021	\$1,315.92
925	Sutherland, Brittany	December 16-31, 2021	\$1,474.35
926	Schulties, Brenda	December 16-31, 2021	\$1,843.23
927	Parry, Steven	December 16-31, 2021	\$2,235.82
928	Boyle, Liam	December 16-31, 2021	\$1,942.46
929	Rittaler, Amber	December 16-31, 2021	\$1,805.99
930	Evans, Shane	December - Bonus Missed	\$907.75
931	Massel, Steven	December - Bonus Missed	\$26.19
932	Sutherland, Brittany	December - Bonus Missed	\$219.75

TOTAL DIRECT DEPOSITS: \$28,597.29



Administrator



Mayor

Town of Lampman

Balance Sheet As at 12/31/2021



FINANCIAL ASSETS

CASH - On Hand - Petty Cash		200.00
CASH - Bank - Demand	508,214.52	
CASH - Savings CU Save	188.31	
CASH - Rec Board	25,777.17	
CASH - Shares	5.00	
CASH: Total		<u>534,185.00</u>

TOTAL CASH & BANK

534,385.00

CASH FOR DEPOSITS

Cash Collections		0.00
Rec Board Operating		5,442.66

TOTAL CASH COLLECTIONS

5,442.66

MUNICIPAL TAXES RECEIVABLE

Municipal - Tax Receivable	271,156.13	
Municipal - Adjustment/Cancellation	-31,745.32	
Municipal - Net Tax Receivable		<u>239,410.81</u>
Municipal Special 2012/13		0.00
5th Ave Curbing 2014		0.00
1st Ave Curbing Tax Rec		6,346.78
Allowance - Taxes Receivable		-14,043.96
TOTAL MUNICIPAL TAXES		<u>231,713.63</u>

OTHER TAXES RECEIVABLE

SECSO - Tax Receivable		81,899.38
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TOTAL OTHER TAXES RECEIVABLE

81,899.38

OTHER RECEIVABLES

Accounts Receivable	113.85	
1st Av Local Improvement Receivable	0.00	
Water & Sewer Receivables	139,732.69	
NSF Receivable	1,672.37	
Rec Board Acc Rec	24,749.20	
Steve Massel MEPP Receivable	2,264.87	
G.S.T. Receivable	60,085.40	
Allowance - Accounts Receivable	100.00	
Net Accounts Receivable		<u>228,718.38</u>
Tax Title Costs Receivable	0.00	
Allowance - Loss on Tax Title Costs	0.00	
Net Tax Title Costs Receivable		0.00
Wages - Payroll Advances	0.00	
Total Wage Related Receivables		<u>0.00</u>

TOTAL OTHER RECEIVABLES

228,718.38

LAND FOR RESALE

Tax Title Property	46,927.23	
Less: SECSO - Tax Enf. Liab.	-21,240.51	
Less: Allowance for Tax Title Prop.	0.00	
Net Tax Title Property		<u>25,686.72</u>
Rec Board Prepaid Expense		0.00

TOTAL LAND FOR RESALE

25,686.72

LOANS AND ADVANCES

Loan Truck Loan		0.00
Loan Rink Roof Loan		0.00
Bank Loan Payable		0.00

TOTAL LOANS & ADVANCES

0.00

OTHER FINANCIAL ASSETS

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Town of Lampman

Balance Sheet As at 12/31/2021

Co-op Shares		0.00
Less: Allowance for Other Financial		0.00
TOTAL OTHER FINANCIAL ASSETS		<u>0.00</u>
GENERAL GOVERNMENT ASSETS		
GG - General Government Assets	312,523.41	
GG - Total Gen Government Assets		<u>312,523.41</u>
GG -Opening Acc. Amortization	-73,516.98	
GG - Add: Current Year Amortization	-7,992.79	
GG - Closing Acc. Amortization Cost		<u>-81,509.77</u>
GG - Net Gen Government Assets		<u>231,013.64</u>
PROTECTIVE SERVICES ASSETS		
PS - Protect. Service Assets	912,294.68	
PS - Assets Purchased During Year	33,215.48	
PS - Total Protective Service Asset		<u>945,510.16</u>
PS - Accumulated Amortization	-335,147.01	
PS - Add: Current Year Amortization	-37,709.42	
PS - Closing Acc. Amortization Cost		<u>-372,856.43</u>
Net Protective Services Assets		<u>572,653.73</u>
TRANSPORTATION ASSETS		
TS - Transportation Assets	1,764,661.38	
TS - Total Transportation Assets		<u>1,764,661.38</u>
TS - Accumulated Amortization	-1,102,583.46	
TS - Add: Current Year Amortization	-56,744.30	
TS - Closing Acc. Amortization Cost		<u>-1,159,327.76</u>
TS - Net Transportation Assets		<u>605,333.62</u>
Environmental & Public Health ASSE		
EH - Envir. & Publ. Health Assets	58,656.00	
EH -Total Envir & Publ Health Asset		<u>58,656.00</u>
EH - Add: Current Year Amortization	-1,029.12	
EH - Closing Acc. Amortization Cost		<u>-1,029.12</u>
EH - Net Enviro & Publ Health Asset		<u>57,626.88</u>
Planning & Development ASSETS		
PD - Planning & Devel Assets	501.00	
PD - Assets Purchased During Year	845,207.83	
PD -Total Planning& Developmt Asset		<u>845,708.83</u>
PD - Net Planning & Devel. Assets		<u>845,708.83</u>
RECREATION & CULTURE ASSETS		
RC - Rec & Culture Assets	2,036,163.19	
RC - Assets Purchased During Year	11,746.98	
RC - Total Rec & Culture Assets		<u>2,047,910.17</u>
RC - Accumulated Amortization	-859,525.36	
RC - Add: Current Year Amortization	-54,888.16	
RC - Closing Acc. Amortization Cost		<u>-914,413.52</u>
RC - Net Rec & Culture Assets		<u>1,133,496.65</u>
UTILITY ASSETS		
UT - Utility Assets	2,117,489.37	
UT - Assets Purchased During Year	6,105,197.88	
UT - Total Utility Assets		<u>8,222,687.25</u>
UT - Accumulated Amortization	-1,113,449.24	
UT - Add: Current Year Amortization	-44,801.87	
UT - Closing Acc. Amortization Cost		<u>-1,158,251.11</u>
UT - Net Utility Assets		<u>7,064,436.14</u>

Town of Lampman

Balance Sheet As at 12/31/2021

INVENTORY/STOCK & SUPPLIES		
Inventory - Gravel Pit	172,497.19	
Total Gravel Pit Inventory		172,497.19
TOTAL INVENTORIES		<u>172,497.19</u>
FUND DEFICIT		
Capital Trust Fund - Bank		0.00
TOTAL FUND DEFICITS		<u>0.00</u>
TOTAL ASSET		<u>11,790,612.45</u>
LIABILITY		
TEMPORARY LOANS PAYABLE		
Other Temporary Loan -PDAP Pavement		285,300.09
TOTAL TEMPORARY LOANS PAYABLE		<u>285,300.09</u>
ACCOUNTS PAYABLE		
Vacation Payable		266.19
Disability Insurance Payable		6,833.69
Accrued Interest Payable		5,249.01
B.Sutherland MEPP Payable		2,400.00
Due To RM of Browning - Minard Sub		0.00
General Account Payable		1,286.23
Utility PST Payable		55.80
Rec Bd Acc Payable		0.00
Moose Mountain Health Payable		25,728.00
TOTAL PAYABLES		<u>41,818.92</u>
TOTAL COLLECTION LIABILITY		
SECSO - Collection Liability	236,951.61	
SECSO - Penalty	2,823.85	
SECSO - Discount	0.00	
SECSO - Total Paid	<u>-128,255.77</u>	
SECSO - Total Payable		111,519.69
TOTAL COLLECTION LIABILITIES		<u>111,519.69</u>
TAX LIABILITIES		
SECSO - Tax Liability		81,899.38
TOTAL TAX LEVY LIABILITY		<u>81,899.38</u>
UTILITY DEPOSITS		
Water Deposits		24,510.00
TOTAL UTILITY DEPOSITS		<u>24,510.00</u>
DEFERRED REVENUE		
Other		0.00
Prepaid Revenue		0.00
Prepaid Taxes		384.54
Overpaid Taxes - Received	3,309.57	
Overpaid Taxes - Paid	<u>-3,309.57</u>	
Overpaid Taxes - Total		0.00
Deferred Grants		116,929.50
Suspense		666.00
Food Bank		2,082.39
TOTAL DEFERRED REVENUE		<u>120,062.43</u>
LONG TERM DEBT		
Long Term Debt - Backhoe		4,086.46
Long Term Debt - LAGOON		1,496,454.20
TOTAL LONG TERM DEBT		<u>1,500,540.66</u>



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**Town of Lampman
Balance Sheet As at 12/31/2021**

TOTAL LIABILITY	<u>2,165,651.17</u>
EQUITY	
EQUITY	
Future Expenditure/Capital	126,146.78
Reserve - Public	6,522.50
Reserve - Christmas Lights Reserve	600.00
Reserve - Utility	308,900.00
Reserve - 2nd Ave Lot Reserve	600.00
Rec Bd Retained Income	55,969.00
TOTAL RESERVES	<u>498,738.28</u>
SURPLUS	
Revenue Fund - Surplus	9,336,775.68
Current Year's Surplus	-210,552.68
TOTAL ACCUMULATED SURPLUS	<u>9,126,223.00</u>
TOTAL EQUITY	<u>9,624,961.28</u>
LIABILITIES AND EQUITY	<u><u>11,790,612.45</u></u>


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Town of Lampman

Comparative Income Statement

	Actual 12/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021	Percent
REVENUE					
TAXATION					
General Municipal Levy	0.00	687,020.51	687,020.51	684,800.00	0.32
Municipal Abatement/Adjustment	0.00	-8,440.77	-8,440.77	-7,250.00	16.42
Discount on Municipal Tax	0.00	0.00	0.00	0.00	0.00
NET MUNICIPAL TAX	0.00	678,579.74	678,579.74	677,550.00	0.15
Penalty on Municipal Arrears	911.85	6,689.91	6,689.91	18,000.00	-62.83
TOTAL TAXES	911.85	685,269.65	685,269.65	695,550.00	-1.48
UNCONDITIONAL GRANTS					
Unconditional - Revenue Sharing	0.00	115,095.75	115,095.75	153,461.00	-25.00
Unconditional - Road Preservati...	0.00	0.00	0.00	0.00	0.00
TOTAL UNCONDITIONAL GRA...	0.00	115,095.75	115,095.75	153,461.00	-25.00
GRANTS IN LIEU OF TAXES					
Grant-in-Lieu - Federal	0.00	2,003.42	2,003.42	2,250.00	-10.96
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00	1,500.00	-100.00
Grant-in-Lieu -Local - Housing A...	0.00	3,442.62	3,442.62	3,000.00	14.75
G-I-L - SaskPower Surcharge	3,375.96	39,338.74	39,338.74	43,000.00	-8.51
G-I-L - SaskEnergy Surcharge	986.33	14,003.93	14,003.93	16,000.00	-12.48
TOTAL GRANT-IN-LIEU	4,362.29	58,788.71	58,788.71	65,750.00	-10.59
GENERAL GOV'T SERVICES					
GG - F&C - Penny Adjustment	-0.01	0.00	0.00	0.00	0.00
GG - F&C - Office Services	0.00	421.28	421.28	100.00	321.28
GG - F&C - Appeal Fees	0.00	0.00	0.00	100.00	-100.00
GG - F&C - Tax Certificates	90.00	991.50	991.50	500.00	98.30
GG - F&C - Tax Enforcement	0.00	4,689.11	4,689.11	3,000.00	56.30
GG - Sale of Maps/Flags/Plates	0.00	125.00	125.00	100.00	25.00
GG - Sale of Supplies Misc	-0.01	360.04	360.04	100.00	260.04
GG - Licences/Pet Licences	0.00	425.00	425.00	600.00	-29.17
GG - Rentals	0.00	8,725.00	8,725.00	5,000.00	74.50
GG - Contributions/Donations	450.00	43,509.45	43,509.45	0.00	0.00
GG - Refunds WCB	0.00	0.00	0.00	0.00	0.00
GG - Interest Revenue	0.00	1,583.37	1,583.37	1,000.00	58.34
GG - Dividends Revenue	0.00	0.00	0.00	0.00	0.00
GG - Commission/Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOV'T SER...	539.98	60,829.75	60,829.75	10,500.00	479.33
PROTECTIVE SERVICES					
PS - Fees - Policing - Fines	0.00	617.80	617.80	2,000.00	-69.11
PS - Fees - Fire & Rescue Char...	1,860.20	46,246.62	46,246.62	50,000.00	-7.51
PS - Donations - Fire Department	0.00	300.00	300.00	0.00	0.00
PS - Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
PS - Conditional - Browning Defi...	0.00	0.00	0.00	15,000.00	-100.00
PS - Conditional - Local - Benson	0.00	5,400.00	5,400.00	5,400.00	0.00
TOTAL PROTECTIVE SERVICES	1,860.20	52,564.42	52,564.42	72,400.00	-27.40
TRANSPORTATION SERVICES					
TS - Custom Work	0.00	2,160.00	2,160.00	5,000.00	-56.80
TS - Custom Work - Dust Control	0.00	0.00	0.00	0.00	0.00
TS - Sale of Gravel	0.00	0.00	0.00	0.00	0.00
TS - Sale of Culverts	0.00	0.00	0.00	0.00	0.00
TS - Sale of Top Soil	0.00	0.00	0.00	500.00	-100.00
TS - Interest	0.00	1,344.78	1,344.78	1,350.00	-0.39
TS - Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
TS - Conditional -Federal -Other...	0.00	0.00	0.00	0.00	0.00
TS - Conditional - Prov - New D...	0.00	82,248.75	82,248.75	23,000.00	257.60
TS - Conditional - Prov - PDAP	314,699.91	314,699.91	314,699.91	680,000.00	-53.72
TS - Capital - Federal - Student ...	0.00	0.00	0.00	0.00	0.00

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Town of Lampman

Comparative Income Statement

	Actual 12/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021	Percent
TS - Capital - Prov - Other #1	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SE...	314,699.91	400,453.44	400,453.44	709,850.00	-43.59
ENVIRONMENT & PUBLIC HE...					
EH - Waste & Disposal Fees	7,021.00	29,107.00	29,107.00	30,000.00	-2.98
EH - Land Fill Fees	415.00	3,500.75	3,500.75	3,000.00	16.69
EH - Fees - Recycled Metals	0.00	1,119.92	1,119.92	500.00	123.98
EH - Fees - Curbside Recycling	4,504.50	18,364.50	18,364.50	18,000.00	2.03
Unightly Premises Revenue	0.00	0.00	0.00	0.00	0.00
EH - Community Garden	0.00	150.00	150.00	0.00	0.00
EH - Sale of Pest Control Produ...	0.00	0.00	0.00	0.00	0.00
EH - Sale of Weed Control Prod...	0.00	0.00	0.00	0.00	0.00
EH - Conditional - Prov - WFP	0.00	0.00	0.00	0.00	0.00
EH - Conditional - Recycle - MM...	0.00	10,283.69	10,283.69	7,500.00	37.12
TOTAL ENVIRON & PUBLIC H...	11,940.50	62,525.86	62,525.86	59,000.00	5.98
PLANNNG & DEVELOPMENT					
PD - Fees - Building Inspection ...	0.00	600.00	600.00	0.00	0.00
PD - Fees - Development Permi...	50.00	850.00	850.00	500.00	70.00
PD - Fees - Development Fees ...	0.00	0.00	0.00	0.00	0.00
PD - Fees - Rentals & Leases	0.00	6,990.00	6,990.00	7,000.00	-0.14
PD - Fees - Survey Fees (Midw...	0.00	0.00	0.00	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00	0.00	0.00	0.00
PD - Land Sales - Gain	0.00	110,495.57	110,495.57	0.00	0.00
TOTAL ENVIRON & PUBLIC H...	50.00	118,935.57	118,935.57	7,500.00	1,485.81
UTILITY SERVICES					
US - Water - Sales	38,554.54	161,371.15	161,371.15	160,000.00	0.86
US - Water - Dugout Water	0.00	0.00	0.00	0.00	0.00
US - Water - General Water Sales	1,081.50	9,811.40	9,811.40	10,000.00	-1.89
US - Water - Connection Fees	0.00	0.00	0.00	150.00	-100.00
US - Water - Other	0.00	0.00	0.00	0.00	0.00
US - Water - Meter Read Surch...	300.00	1,000.00	1,000.00	1,000.00	0.00
US - Water - Custom Work	0.00	120.00	120.00	0.00	0.00
US - Sewer - Charges	31,824.00	130,871.00	130,871.00	130,000.00	0.67
US - Sewer - Custom Work	60.00	873.60	873.60	1,000.00	-12.64
US - Reconstruction Levy	40,950.00	167,130.00	167,130.00	167,000.00	0.08
US - Interest	340.57	1,812.13	1,812.13	1,500.00	20.81
US - Insurance Proceeds	0.00	4,415.61	4,415.61	0.00	0.00
US - Conditional - Prov - Flood ...	0.00	0.00	0.00	0.00	0.00
US - Capital - Prov - BCF Lagoon	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	113,110.61	477,404.89	477,404.89	470,650.00	1.44
TRANSFERS					
Tranfer from Reserves	0.00	12,394.45	12,394.45	0.00	0.00
TOTAL TRANSFERS	0.00	12,394.45	12,394.45	0.00	0.00
TOTAL REVENUE	447,475.34	2,044,262.49	2,044,262.49	2,244,661.00	-8.93
EXPENSE					
GENERAL GOV'T SERVICE					
GG - Mayor - Super/Travel/Inde...	2,500.00	2,500.00	2,500.00	2,500.00	0.00
GG - Council - Meeting & Travel	4,350.00	19,650.00	19,650.00	14,400.00	36.46
GG - Council - Committee & Tra...	1,275.00	6,900.00	6,900.00	9,120.00	-24.34
GG - Council - Conv/Rooms/Exp	0.00	1,947.37	1,947.37	2,500.00	-22.11
GG - Council - Payroll Benefits	376.24	1,309.53	1,309.53	1,100.00	19.05
GG - Council Computers	0.00	0.00	0.00	1,400.00	-100.00
GG - Administrative Salaries	0.00	0.00	0.00	104,000.00	-100.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00	11,000.00	-100.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	1,394.76	1,394.76	8,000.00	-82.57

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Town of Lampman

Comparative Income Statement

	Actual 12/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021	Percent
GG - Admin. Train/Travel/Mtgs	1,575.00	3,993.80	3,993.80	5,000.00	-20.12
GG - Contract Admin	0.00	12,806.78	12,806.78	14,247.00	-10.11
GG - Contracted - Assessment	0.00	9,773.00	9,773.00	12,200.00	-19.89
GG - Contracted - Legal/ISC Fees	0.00	11,030.82	11,030.82	14,000.00	-21.21
GG - Contracted - Audit/Account...	0.00	13,427.34	13,427.34	13,000.00	3.29
GG - Contracted - Memberships	180.00	3,205.61	3,205.61	2,500.00	28.22
GG - Contracted - Advertising	30.00	1,638.16	1,638.16	2,000.00	-18.09
GG - Contracted - Property Maint.	241.52	11,036.45	11,036.45	10,000.00	10.36
GG - Contracted - Insurance/Bo...	0.00	4,851.00	4,851.00	3,500.00	38.60
GG - Contracted - Office Equ/R...	0.00	0.00	0.00	500.00	-100.00
GG - Contracted - Zoning	0.00	0.00	0.00	0.00	0.00
GG - Utilities - Power	491.15	3,634.23	3,634.23	4,500.00	-19.24
GG - Utilities - Heat	162.27	1,696.99	1,696.99	2,000.00	-15.15
GG - Utilities - Telephone/Fax	283.12	1,707.77	1,707.77	6,500.00	-73.73
GG - Utilities - Internet	0.00	0.00	0.00	0.00	0.00
GG - Utilities - Cell Phone	0.00	168.75	168.75	1,800.00	-90.63
GG - Maint. - Janitor	1,176.33	6,702.07	6,702.07	4,000.00	67.55
GG - Maint. - Repairs	0.00	0.00	0.00	0.00	0.00
GG - Maint. Office Furniture/Equip	0.00	0.00	0.00	2,000.00	-100.00
GG - Maint. - Stationery/Supplies	779.43	11,462.63	11,462.63	10,000.00	14.63
GG - Maint - Postage/Software	0.00	7,802.25	7,802.25	15,000.00	-47.99
GG - Maint - Website	0.00	905.00	905.00	750.00	20.67
GG - Maint. - Copier	0.00	0.00	0.00	3,500.00	-100.00
GG - Maint. - Appreciation/Gifts	110.00	1,693.25	1,693.25	500.00	238.65
GG - Maint - Meals/Gratuity	828.00	1,067.57	1,067.57	1,000.00	6.76
GG - Grants/Donations - Operat...	0.00	13,716.45	13,716.45	1,000.00	1,271.65
GG - Interest & Bank Charges	0.00	5,039.17	5,039.17	5,000.00	0.78
GG - Tax Collect/Enforcement ...	0.00	0.00	0.00	500.00	-100.00
GG - Other - Election	0.00	0.00	0.00	1,000.00	-100.00
GG - Other	0.00	0.00	0.00	0.00	0.00
GG - Maint. - Maps	0.00	0.00	0.00	0.00	0.00
GG - Allowance for doubtful acc...	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOV'T EXP...	14,358.06	161,060.75	161,060.75	290,017.00	-44.47
PROTECTIVE SERVICE					
PS - Police - Contracted	0.00	33,383.81	33,383.81	33,000.00	1.16
PS - Police - Utility -Heat & Power	0.00	0.00	0.00	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00	0.00	0.00	0.00
PS - Fire - Wages & Benefits	10,827.50	10,827.50	10,827.50	7,500.00	44.37
PS - Fire - Insurance/Membersh...	0.00	8,322.00	8,322.00	9,700.00	-14.21
PS - Fire - Third Party Fire Fees	0.00	13,130.97	13,130.97	2,500.00	425.24
PS - Fire - Utility - Heat & Power	405.09	3,197.15	3,197.15	4,000.00	-20.07
PS - Fire - Utility - Telephone	215.62	1,299.60	1,299.60	1,300.00	-0.03
PS - Fire - SCoP fees	0.00	0.00	0.00	500.00	-100.00
PS - Fire - Equipment Repairs	542.50	7,431.04	7,431.04	6,000.00	23.85
PS - Fire - Fire Hall - Janitor	217.48	988.52	988.52	1,000.00	-1.15
PS - Fire - Maint. - Fire Hall	0.00	1,707.33	1,707.33	5,000.00	-65.85
PS - Fire - lamresponding/PPSTN	1,023.96	4,804.51	4,804.51	5,200.00	-7.61
PS - Fire - Fuel/Oil	222.87	1,317.54	1,317.54	2,000.00	-34.12
PS - Fire - Supplies	616.39	12,065.23	12,065.23	7,500.00	60.87
PS - Fire - Turnout Gear	0.00	190.36	190.36	4,500.00	-95.77
PS - Fire - Training/Travel/Xmas	1,100.00	1,147.70	1,147.70	2,500.00	-54.09
PS - Ambulance/Stars	0.00	0.00	0.00	1,350.00	-100.00
PS - 911 Dispatch	0.00	0.00	0.00	1,200.00	-100.00
PS - ASSET - Purchase - Building	0.00	21,550.85	21,550.85	25,000.00	-13.80
TOTAL PROTECTIVE SERVICE	15,171.41	121,364.11	121,364.11	119,750.00	1.35
TRANSPORTATION SERVICE					
TS - Council - Indemnity	0.00	0.00	0.00	0.00	0.00
TS - Council - Mileage	0.00	0.00	0.00	0.00	0.00
TS - Wages	36,616.49	283,092.70	283,092.70	88,200.00	220.97
TS - CPP Expense	1,344.34	13,171.84	13,171.84	4,950.00	166.10

Town of Lampman Comparative Income Statement

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TS - EI Expense	489.85	4,385.84	4,385.84	2,205.00	98.90
TS - MEPP Expense	802.21	9,417.78	9,417.78	10,000.00	-5.82
TS - WCB & Dis. Ins./Health Ex...	614.68	8,789.66	8,789.66	7,000.00	25.57
TS - Contract Wage & HR	610.32	776.57	776.57	6,000.00	-87.06
TS - Travel/Training	269.22	1,848.37	1,848.37	1,500.00	23.22
TS - Contract - Ins./Licences	1,470.58	4,023.58	4,023.58	6,000.00	-32.94
TS - Contract - Survey/Engineer	0.00	689.00	689.00	0.00	0.00
TS - Contract - Memberships	0.00	323.40	323.40	250.00	29.36
TS - Contract - Maint.-Snow Re...	0.00	0.00	0.00	1,000.00	-100.00
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00	15,000.00	-100.00
TS - Contract - Street Rehab (R...	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint. -Road Re...	200.00	3,587.86	3,587.86	15,000.00	-76.08
TS - Contract - Curb Repair/Rep...	0.00	500.32	500.32	0.00	0.00
TS - Contract - PDAP - Disaster	0.00	928,470.01	928,470.01	805,400.00	15.28
TS - Contract - CN	0.00	400.00	400.00	500.00	-20.00
TS - Utility - Shop - Power	408.78	1,539.27	1,539.27	1,800.00	-14.49
TS - Utility - Shop - Heat	165.46	1,261.24	1,261.24	1,800.00	-29.93
TS - Utility - Shop - Telephone	202.76	2,228.71	2,228.71	2,200.00	1.31
TS - Utility - Street Lights	2,986.45	17,826.61	17,826.61	20,000.00	-10.87
TS - Utility - Welcome/Pump Jack	155.37	933.43	933.43	1,000.00	-6.66
TS - Cell Phone & Boots/Drug T...	4,850.00	6,195.00	6,195.00	3,000.00	106.50
TS - Maint. - Workshop Repairs	0.00	0.00	0.00	5,000.00	-100.00
TS - Maint. - Fuel/Oil	2,632.38	10,186.37	10,186.37	15,000.00	-32.09
TS - Maint - Blades/Tires	0.00	2,845.23	2,845.23	3,500.00	-18.71
TS - Maint. - Machine Repairs	1,440.12	10,255.97	10,255.97	20,000.00	-48.72
TS- Maint/Supplies - Machinery	0.00	556.69	556.69	4,000.00	-86.08
TS - Maint. - Equipment Rental	0.00	21.19	21.19	2,000.00	-98.94
TS - Maint. - Miscellaneous	0.00	79.71	79.71	0.00	0.00
TS - Material - Culverts/Drainage	0.00	0.00	0.00	0.00	0.00
TS - Material Surfacing Oil	0.00	0.00	0.00	5,000.00	-100.00
TS - Material - Gravel	0.00	0.00	0.00	0.00	0.00
TS - Material - Signs	0.00	6.76	6.76	2,500.00	-99.73
TS - Material - Small Tool/Equip.	0.00	1,831.05	1,831.05	4,000.00	-54.22
TS - Material - Shop Supplies	118.13	3,416.65	3,416.65	3,500.00	-2.38
TS - Material - Salt	0.00	453.15	453.15	1,500.00	-69.79
TS - Material - Top Soil - E Fleck	0.00	0.00	0.00	2,500.00	-100.00
TS - Interest & Bank Charges	0.00	8,385.57	8,385.57	3,800.00	120.67
TS - Xmas Lites	0.00	0.00	0.00	500.00	-100.00
TS - Equip - Non Capital Purcha...	0.00	0.00	0.00	2,000.00	-100.00
TOTAL TRANSPORTATION	55,377.14	1,327,499.53	1,327,499.53	1,067,605.00	24.34
ENVIRONMENT & PUBLIC HE...					
EH - Wages & Benefits	0.00	0.00	0.00	16,800.00	-100.00
EH - Contracted - Waste Disposal	4,152.01	57,371.79	57,371.79	61,000.00	-5.95
EH - Contracted - Pest Control	0.00	0.00	0.00	500.00	-100.00
EH - Contracted - Weed Control	0.00	904.73	904.73	1,500.00	-39.68
EH - Contracted - Recycling	2,298.92	26,609.94	26,609.94	17,000.00	56.53
EH - Contracted - Recycle - Steel	0.00	392.05	392.05	2,000.00	-80.40
EH - Contracted - Dog Control	0.00	0.00	0.00	500.00	-100.00
EH - Contracted - Towing	0.00	320.00	320.00	0.00	0.00
EH - Contracted - SK Housing ...	0.00	397.72	397.72	500.00	-20.46
EH - Contracted Trees	0.00	0.00	0.00	2,000.00	-100.00
EH - Utility - Power	83.96	508.19	508.19	750.00	-32.24
EH - Supplies - Pest Control	0.00	0.00	0.00	0.00	0.00
EH - Supplies - Weed Control	0.00	178.00	178.00	1,000.00	-82.20
EH - Moose Mountain Health C...	0.00	17,652.00	17,652.00	18,000.00	-1.93
EH - Grants - Donation	0.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL ENVIRONMENT & PUB ...	6,534.89	105,334.42	105,334.42	122,550.00	-14.05
PLANNING & DEVELOPMENT ...					
P&D - Wages and Benefits	0.00	0.00	0.00	500.00	-100.00
P&D - Contracted - Insurance	0.00	0.00	0.00	0.00	0.00

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P&D - Contracted - Inspections	0.00	860.00	860.00	1,000.00	-14.00
P&D - Contracted - Survey Costs	0.00	3,179.85	3,179.85	0.00	0.00
P&D - Contracted - Advertising	0.00	0.00	0.00	250.00	-100.00
P&D - Contracted - Flood Preve...	37,020.00	38,060.02	38,060.02	50,000.00	-23.88
P&D - Contracted - Other #1	21,147.00	21,147.00	21,147.00	0.00	0.00
P&D - Supplies -Town Beautific...	994.78	994.78	994.78	35,000.00	-97.16
P&D - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELO...	59,161.78	64,241.65	64,241.65	86,750.00	-25.95
RECREATION, CULTURAL EX...					
R&C - Wages and Benefits	2,063.75	21,381.44	21,381.44	78,500.00	-72.76
R&C - Contracted - Library - Re...	0.00	15,937.50	15,937.50	16,000.00	-0.39
R&C - Contracted - Prairie Lily e...	0.00	943.82	943.82	0.00	0.00
R&C - Maint./Repair/Supplies	0.00	349.79	349.79	0.00	0.00
R&C - Grants - Operating Deficit	0.00	42,500.00	42,500.00	80,000.00	-46.88
R&C - Amortization Expense	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION AND CU...	2,063.75	81,112.55	81,112.55	174,500.00	-53.52
UTILITIES					
Water - Wages & Benefits	0.00	0.00	0.00	35,000.00	-100.00
Water - Travel/Education/memb...	0.00	627.62	627.62	3,000.00	-79.08
Water - Water Tests	839.94	2,591.94	2,591.94	2,500.00	3.68
Water - Contracted/Collection A...	0.00	492.91	492.91	0.00	0.00
Water - Contracted - WTP Oper...	0.00	0.00	0.00	0.00	0.00
Water -Contracted-Water MainR...	13,992.00	35,301.75	35,301.75	15,000.00	135.35
Water -Contracted -WTP Repair...	0.00	23,585.51	23,585.51	40,000.00	-41.04
Water - Contracted - WTP Upgr...	0.00	0.00	0.00	10,000.00	-100.00
Water - Utility - Power/Heat - W...	1,663.05	13,027.22	13,027.22	22,000.00	-40.79
Water - Utility - Telephone	0.00	59.24	59.24	1,000.00	-94.08
Water - Maint. - Repair/Supplies	2,103.43	11,730.64	11,730.64	20,000.00	-41.35
Water - Maint. - WTP Maint/Rep...	0.00	3,412.86	3,412.86	0.00	0.00
Water - Maint. - Chemicals	0.00	9,710.56	9,710.56	13,000.00	-25.30
Water - Interest	0.00	0.00	0.00	0.00	0.00
Water - Insurance	0.00	4,066.00	4,066.00	4,000.00	1.65
Sewer - Contracted - Converted...	1,986.49	1,986.49	1,986.49	0.00	0.00
Sewer - Contracted - Sanitary Lift	0.00	4,372.31	4,372.31	1,500.00	191.49
Sewer - Contracted - Storm Lift	0.00	26,785.73	26,785.73	16,500.00	62.34
Sewer - Contracted - lagoon sa...	0.00	0.00	0.00	1,500.00	-100.00
Sewer - Contracted - Repairs	0.00	10,522.06	10,522.06	15,000.00	-29.85
Sewer - Contr - Flood-Vac Trucks	0.00	0.00	0.00	5,000.00	-100.00
Sewer - Utility - Sanitary Lift	984.05	3,904.91	3,904.91	5,000.00	-21.90
Sewer - Utility - Storm Sewer Lift	179.14	1,765.70	1,765.70	3,500.00	-49.55
Sewer - Maint. - Repair/Supplies	0.00	26,954.58	26,954.58	5,000.00	439.09
Sewer - Maint. - Chemicals	0.00	0.00	0.00	1,000.00	-100.00
Sewer - Interest	0.00	38,705.81	38,705.81	41,000.00	-5.60
Sewer - Lift Stn Cell Ph/Insurance	210.39	11,113.22	11,113.22	10,500.00	5.84
W&S - ASSET -Purch - Land/La...	0.00	66,319.15	66,319.15	0.00	0.00
W&S - ASSET -Purch. -Machine...	0.00	9,540.00	9,540.00	0.00	0.00
W&S - ASSET- Purchase - Infrast	12,998.25	74,031.50	74,031.50	100,000.00	-25.97
TOTAL UTILITIES	34,956.74	380,607.71	380,607.71	371,000.00	2.59
TRANSFERS					
Transfers to Reserves	0.00	13,594.45	13,594.45	0.00	0.00
Other Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	13,594.45	13,594.45	0.00	0.00
TOTAL EXPENSE	187,623.77	2,254,815.17	2,254,815.17	2,232,172.00	1.01
NET INCOME	259,851.57	-210,552.68	-210,552.68	12,489.00	-1,785.91