

Report Date
2024-04-30 8:15 AM

Town of Lanigan
Working Budget
Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,265,403	1,234,963	1,265,403	30,440	2.46
No change to mill rate or base tax					
410-120-100 - Abatements and Adjustments	(24,150)		(24,150)	(24,150)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(47,000)	(44,523)	(47,000)	(2,477)	5.56
410-200-100 - Potash Tax Share	149,900	116,559	163,582	47,023	40.34
410-300-100 - Trailer License Fees	9,000	8,352	9,113	761	9.11
410-400-210 - Penalty on Mun Taxes Arrears - Property	15,000	13,763	15,188	1,425	10.35
Total TAXES:	1,368,153	1,329,114	1,382,136	53,022	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	1,234	5,063	3,829	310.29
420-200-600 - F&C - Sale of Town Merchandise		3,545	3,000	(545)	15.37-
420-200-900 - F&C - Misc Revenue	12,250	11,321	12,403	1,082	9.56
420-300-100 - F&C - Rentals - Building/Room	1,300	1,314	9,000	7,686	584.93
420-300-110 - F&C - Rentals - Triland	32,125	28,136	35,527	7,391	26.27
420-300-112 - F&C - Rentals - Land	5,400	4,405	25,000	20,595	467.54
420-300-113 - F&C - Rentals - 12 Maple Place	30,000	30,000	30,375	375	1.25
420-400-100 - F&C - Policing Fees	3,000	5,409	3,038	(2,371)	43.83-
420-400-700 - F&C - Pound Fees	100		100	100	100.00-
420-500-101 - F&C - Arena - Advertising	3,500	3,775	3,500	(275)	7.28-
420-500-102 - F&C - Arena - Minor Hockey	36,000	38,958	40,000	1,042	2.67
420-500-103 - F&C - Arena - Rec Hockey	2,400	2,587	2,430	(157)	6.07-
420-500-104 - F&C - Arena - Old Timer Hockey	3,000	2,108	3,000	892	42.31
420-500-105 - F&C - Arena - Pirates Hockey	3,000	3,295	3,000	(295)	8.95-
420-500-106 - F&C - Arena - Figure Skating	5,000	4,655	5,000	345	7.41
420-500-107 - F&C - Arena - Out of Town Rentals	1,500	187	1,500	1,313	702.14
420-500-108 - F&C - Arena - Tournaments	2,000	3,510	2,000	(1,510)	43.02-
420-500-109 - F&C - Arena - Ladies Hockey	750	1,078	750	(328)	30.43-
420-500-110 - F&C - Arena - Concessions	55,000	55,686	60,000	4,314	7.75
420-500-111 - F&C - Arena - Misc.	2,000	7,424	2,000	(5,424)	73.06-
420-500-201 - F&C -Hall - Local Clubs	1,500	1,400	1,500	100	7.14
420-500-202 - F&C -Hall - Socials & Dances	7,000	5,268	7,000	1,732	32.88
420-500-203 - F&C -Hall - Meetings	4,000	850	4,000	3,150	370.59
420-500-210 - F&C -Hall - Miscellaneous	2,500	6,050	2,500	(3,550)	58.68-
420-520-301 - F&C - Swimming Pool - Daily	5,000	8,672	5,000	(3,672)	42.34-
420-520-302 - F&C - Swimming Pool - Season	5,000		5,000	5,000	100.00-
420-520-303 - F&C - Swimming Pool - Lessons	5,000	9,861	5,000	(4,861)	49.30-

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420-520-304 - F&C - Swimming Pool - Programs	1,000	38	1,000	962	###.##
420-520-305 - F&C - Swimming Pool - Rentals	500		500	500	100.00-
420-520-306 - F&C - Swimming Pool - Misc.	1,000	674	1,000	326	48.37
420-520-401 - F&C - Sportsground Rentals	1,500	710	1,500	790	111.27
420-520-700 - F&C - Rec Program Fees - Summer Camp		630		(630)	
420-600-100 - F&C - Cemetery Fees	400	400	400		
420-600-110 - F&C - Mobility Van Fees	1,500	2,139	1,500	(639)	29.87-
420-700-200 - F&C - Licenses - Business	4,000	4,712	4,000	(712)	15.11-
420-700-210 - F&C - Licenses - Pets	2,000	1,875	2,000	125	6.67
420-710-100 - F&C - Permits	200	(299)	200	499	166.89-
420-800-100 - F&C - Tax Certificate	1,000	1,200	1,000	(200)	16.67-
420-850-120 - F&C - Waste Collection Fees	70,000	72,847	75,000	2,153	2.96
Total FEES AND CHARGES:	<u>316,425</u>	<u>325,654</u>	<u>364,786</u>	<u>39,132</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	440,000	466,530	545,000	78,470	16.82
440-110-110 - Water - Infrastructure	240,000	242,537	245,000	2,463	1.02
440-140-200 - Water Sales - Bulk	6,000	7,205	6,000	(1,205)	16.72-
440-190-900 - Water - Other Revenue	1,000	800	1,000	200	25.00
440-220-100 - Sewer - Charges	120,000	117,209	145,000	27,791	23.71
Total UTILITY REVENUE:	<u>807,000</u>	<u>834,281</u>	<u>942,000</u>	<u>107,719</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	348,092	352,585	398,573	45,988	13.04
Total UNCONDITIONAL:	<u>348,092</u>	<u>352,585</u>	<u>398,573</u>	<u>45,988</u>	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - Gas Tax	88,403	48,608	275,000	226,392	465.75
450-305-100 - Conditional - Prov - ICIP	2,014,756	1,912,855	100,000	(1,812,855)	94.77-
450-340-100 - Conditional - Prov - Transit Disabled	2,250	1,056	2,250	1,194	113.07
450-350-100 - Conditional - Prov - Other		3,774		(3,774)	
450-350-101 - Conditional - Prov - RINC	2,500		2,500	2,500	100.00-
450-430-100 - Conditional - Local - Other	12,018	12,018	12,018		
450-470-100 - Conditional - Local - Library	5,689	5,899	5,689	(210)	3.56-
Total CONDITIONAL GRANTS:	<u>2,125,616</u>	<u>1,984,210</u>	<u>397,457</u>	<u>(1,586,753)</u>	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	2,000	3,928	2,000	(1,928)	49.08-

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					Change
450-640-100 - GIL - Prov - SPMC - Mun Share	3,000		3,000	3,000	100.00-
450-650-100 - GIL - Prov - Sask Tel	2,800	5,988	2,800	(3,188)	53.24-
450-800-100 - GIL - Other - SPC Surcharge	76,000	69,698	77,000	7,302	10.48
450-810-100 - Sask Energy Surcharge	41,000	33,777	41,000	7,223	21.38
460-120-200 - CA - Sale of Equipment	7,000		7,000	7,000	100.00-
Total GRANTS IN LIEU OF TAXES:	131,800	113,391	132,800	19,409	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	95,000	222,298	250,000	27,702	12.46
Total INVESTMENT INCOME AND COMMISSIONS:	95,000	222,298	250,000	27,702	
OTHER REVENUES					
480-100-100 - Sask Lotteries	14,232	14,232	14,410	178	1.25
480-130-120 - MSMA/TSS Grant	89,640	26,271	90,761	64,490	245.48
480-130-130 - Celebrate Lanigan	17,000	20,860	17,000	(3,860)	18.50-
480-150-100 - Donations		5,842		(5,842)	
480-150-101 - Mobility Van Donations		50		(50)	
480-150-102 - Donations - Hospital/Lodge Auxiliary		1,120		(1,120)	
480-150-150 - Donations - Museum		100		(100)	
480-150-200 - Donation - Fire Equipment		1,500		(1,500)	
480-150-300 - Donations - Waterpark	360,000	161,606		(161,606)	
480-170-100 - Housing Authority Surplus		1,668		(1,668)	
Total OTHER REVENUES:	480,872	233,249	122,171	(111,078)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserve			700,000	700,000	100.00-
\$450,000 - Portion of 2023 Surplus related unspent funds on Waterpark Project					
\$250,000 - Unspecified Reserve					
Total INTERNAL TRANSFERS:			700,000	700,000	
CAPITAL SOURCES					
640-120-100 - Land Sales (Municipal)		64,379		(64,379)	
Total CAPITAL SOURCES:		64,379		(64,379)	
Revenue Totals:	5,672,958	5,459,161	4,689,923	(769,238)	

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GG - WAGES					
510-110-110 - GG - Council & Committee Meetings	40,000	45,940	40,000	(5,940)	12.93-
510-110-140 - GG - Council - Mayor Salary, Training Time	11,000	10,781	11,000	219	2.03
510-110-230 - GG - Salaries Administration	180,000	237,895	270,000	32,105	13.50
510-110-330 - GG - Salaries Adm. Building	1,000		1,000	1,000	100.00-
Total GG - WAGES:	232,000	294,616	322,000	27,384	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,700	2,537	1,700	(837)	32.99-
510-130-230 - GG - Benefits Administration	43,000	28,380	55,000	26,620	93.80
510-140-330 - GG - Benefits Adm. Building	150		150	150	100.00-
Total GG - BENEFITS:	44,850	30,917	56,850	25,933	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	12,000	51,178	12,000	(39,178)	76.55-
510-200-130 - GG - Cont. - Audit/Accounting	11,000	11,691	11,000	(691)	5.91-
510-200-150 - GG - Cont. - Assessment - SAMA	18,200	18,206	18,200	(6)	0.03-
510-200-160 - GG - Cont - Asset Management	30,000		5,000	5,000	100.00-
510-200-170 - GG - Cont. - Advertising	2,000	1,229	2,000	771	62.73
510-210-110 - GG - Reeve/Mayor - Travel & Meals N/A		142		(142)	
510-210-120 - GG - Council - Reg'n/Mileage/Hotel/Meal	6,000	5,261	6,000	739	14.05
510-210-140 - GG - Council - Committee/Travel/Meals N/A		681		(681)	
510-210-170 - GG - Admin - Training, Travel & Meals	7,000	5,953	7,000	1,047	17.59
510-210-180 - GG - Admin - Communication Allowance	1,500	1,147	1,500	353	30.78
510-220-100 - GG - Cont. - Office Janitorial	2,300	2,324	2,300	(24)	1.03-
510-230-100 - GG - Cont. - Insurance - General & Bond	9,800	9,839	11,000	1,161	11.80
510-240-100 - GG - Cont. - Memberships & Subscriptions	6,000	8,012	6,000	(2,012)	25.11-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	1,519	2,000	481	31.67
510-260-110 - GG - Cont - Bylaw Enforcement	6,000	3,190	6,000	2,810	88.09
510-260-150 - GG - Cont. - Elections			2,500	2,500	100.00-
510-270-100 - GG - Cont. - Maintenance & Repair	3,500	2,134	3,500	1,366	64.01
510-280-100 - GG - Cont. - Postage Meters, Other Equip	1,000	1,155	1,000	(155)	13.42-
510-280-130 - GG - Cont. - Computer Support	12,500	24,614	20,000	(4,614)	18.75-
510-280-150 - GG - Cont. - HR Services	30,000	28,796	20,000	(8,796)	30.55-
510-290-100 - GG - Bank Charges/Debit Machine	2,500	3,068	2,500	(568)	18.51-
Total GG - PROF/CONTRACT SERVICES:	161,800	180,139	139,500	(40,639)	

GG - UTILITIES

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510-300-110 - GG - Office - Utilities	12,500	12,101	12,500	399	3.30
Total GG - UTILITIES:	12,500	12,101	12,500	399	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-410-140 - GG - Office - Supplies/Stationery/Postag	8,000	15,615	8,000	(7,615)	48.77-
510-490-100 - GG - Maint. - Office Mat & Supp	7,500	3,438	7,500	4,062	118.15
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	15,500	19,053	15,500	(3,553)	
GG - CAPITAL EXPENDITURES					
510-600-699 - GG - Amortization - Infrastructure	6,205		6,205	6,205	100.00-
510-700-110 - GG - Bank Interest		67		(67)	
Total GG - CAPITAL EXPENDITURES:	6,205	67	6,205	6,138	
GG - OTHER					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Service	135,000	133,187	137,000	3,813	2.86
520-420-100 - PS - Fire Hydrant Supplies	500		500	500	100.00-
520-510-110 - PS - Police - Grants and Contributions	450	630	450	(180)	28.57-
Total PS - POLICE - PROF/CONTRACT SERVICES:	135,950	133,817	137,950	4,133	
PS - POLICE - OTHER					
PS - FIRE - WAGES					
525-110-110 - PS - Salaries Fire Protection	2,500		2,500	2,500	100.00-
Total PS - FIRE - WAGES:	2,500		2,500	2,500	
PS - FIRE - BENEFITS					
525-120-110 - PS - Benefits Fire Protection	450		450	450	100.00-
Total PS - FIRE - BENEFITS:	450		450	450	
PS - FIRE - PROF/CONTRACT SERVICES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire Hall - Mtce & Rep		987		(987)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:		987		(987)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					

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525-520-110 - PS - Fire Association Levy	45,000	48,319	46,000	(2,319)	4.80-
525-600-699 - Fire - Amortization - Infrastructure	93,124		94,288	94,288	100.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	138,124	48,319	140,288	91,969	
PS - FIRE - OTHER					
525-920-110 - PS - Capital - Hydrants	75,000		75,000	75,000	100.00-
Total PS - FIRE - OTHER:	75,000		75,000	75,000	
TS - MAINT. - WAGES					
530-110-105 - TS - Public Works Wages		240,825		(240,825)	
530-110-120 - TS - Salaries Workshop	15,000	585	15,000	14,415	###.##
530-110-121 - TS - Salaries Equip. Rep.	35,000		35,000	35,000	100.00-
530-110-122 - TS - Salaries Streets/Blvds	77,000		78,000	78,000	100.00-
530-110-123 - TS - Salaries Snow Removal	38,000		38,000	38,000	100.00-
530-110-124 - TS - Salaries Sidewalks/Curbs	2,000		2,000	2,000	100.00-
530-110-125 - TS - Salaries Airstrip	2,000		2,000	2,000	100.00-
530-110-126 - TS - Salaries Municipal Property	2,000		2,000	2,000	100.00-
530-110-127 - TS - Salaries Custom Work	500		500	500	100.00-
Total TS - MAINT. - WAGES:	171,500	241,410	172,500	(68,910)	
TS - MAINT. - BENEFITS					
530-120-105 - TS - Public Works Benefits		43,031		(43,031)	
530-120-120 - TS - Benefits Workshop	2,800	478	2,800	2,322	485.77
530-120-121 - TS - Benefits Equip. Rep.	6,500		6,500	6,500	100.00-
530-120-122 - TS - Benefits Streets/Blvds	14,000	956	14,000	13,044	###.##
530-120-123 - TS - Benefits Snow Removal	7,000	478	7,000	6,522	###.##
530-120-124 - TS - Benefits Sidewalks/Curbs	375		375	375	100.00-
530-120-125 - TS - Benefits Airstrip	375		375	375	100.00-
530-120-126 - TS - Benefits Municipal Property	375		375	375	100.00-
530-120-127 - TS - Benefits Custom Work	100		100	100	100.00-
Total TS - MAINT. - BENEFITS:	31,525	44,943	31,525	(13,418)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Railway Crossings	3,550	4,118	3,550	(568)	13.79-
530-210-100 - TS - Maint. - Contract - Dust Control	7,500	8,258	12,500	4,242	51.37
530-210-110 - TS - Maint. - Contract - Surfacing	130,000	336,020	250,000	(86,020)	25.60-
530-210-111 - TS - Maint. - Contract - Snow Removal	8,500	5,530	8,500	2,970	53.71
530-210-120 - TS - Contract - Workshop	2,000	4,053	2,000	(2,053)	50.65-

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530-210-121 - TS - Contract - Municipal Property	13,000	19,713	13,000	(6,713)	34.05-
530-210-130 - TS - Contract - Education	6,000	9,143	6,000	(3,143)	34.38-
530-210-140 - TS - Contract - Sidewalks/Curbs/SS	10,000	47,918	50,000	2,082	4.34
530-230-100 - TS - Insurance - Workshop	1,800	1,805	1,800	(5)	0.28-
530-230-101 - TS - Insurance & Imp - Air Strip	2,400	2,454	2,400	(54)	2.20-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,000	114	1,000	886	777.19
530-250-110 - TS - Maint. - Council - Travel & Meals		50		(50)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	11,000	14,278	11,000	(3,278)	22.96-
530-290-100 - TS - Maint. - Contracted Repairs	10,000	1,696	10,000	8,304	489.62
Total TS - MAINT. - PROF/CONTRACT SERVICES:	206,750	455,150	371,750	(83,400)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Utilities - Workshop	11,000	10,459	11,000	541	5.17
530-310-100 - TS - Utilities - Street Lights	37,000	37,990	37,000	(990)	2.61-
Total TS - MAINT. - UTILITIES:	48,000	48,449	48,000	(449)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Workshop - Mat & Supp	10,000	11,811	10,000	(1,811)	15.33-
530-400-111 - TS - Maint. -Airstrip - Mat & Supp	250		250	250	100.00-
530-410-100 - TS - Maint. - Small Tools & Equipment	7,000	7,323	7,000	(323)	4.41-
530-420-100 - TS - Maint - Equip. Repair	30,000	24,772	30,000	5,228	21.10
530-420-110 - TS - Maint. - Fuel, Oil & Grease	40,000	28,522	35,000	6,478	22.71
530-440-100 - TS - Maint. - Gravel/Sand/Asphalt	45,000	16,041	35,000	18,959	118.19
530-450-100 - TS - Maint - Signs/Side/Curbs Mat&Supp	6,000	5,312	6,000	688	12.95
530-600-110 - TS - Purchase of Cap Assets - Land	210,000				
530-600-120 - TS - Purchase of Cap Assets - Build	100,000				
530-600-140 - TS - Purchase of Cap Assets - Equipment	76,000	25,910	31,000	5,090	19.64
530-600-699 - TS - Amortization - Infrastructure	166,893		168,979	168,979	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	691,143	119,691	323,229	203,538	
TS - CONST. - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - BENEFITS					
EH - WAGES & BENEFITS					
540-110-110 - EH&W - Salaries - Waste Disposal	10,000		10,000	10,000	100.00-
540-110-111 - EH&W - Salaries - Weed Control	2,000		2,000	2,000	100.00-
540-110-112 - EH&W - Salaries - Cemetary	1,200		1,200	1,200	100.00-
540-110-113 - EH&W - Salaries - Pest/Animal Control	250		250	250	100.00-

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540-120-110 - EH&W - Benefits - Waste Disposal	1,800	478	1,800	1,322	276.57
540-120-111 - EH&W - Benefits Weed Control	360		360	360	100.00-
540-120-112 - EH&W - Benefits - Cemetary	200		200	200	100.00-
540-120-113 - EH&W - Benefits - Pest/Animal Control	30		30	30	100.00-
Total EH - WAGES & BENEFITS:	15,840	478	15,840	15,362	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - REACT Levy	39,408	39,407	40,000	593	1.50
540-200-120 - EH - Cont. - REACT Tags	55,000	72,063	56,000	(16,063)	22.29-
540-210-100 - EH - Cont. - Pest Control	2,500	2,167	2,500	333	15.37
540-220-100 - EH - Cont. - Repairs - Garbage Truck	2,000	171	2,000	1,829	###.##
Total EH - PROF/CONTRACT SERVICES:	98,908	113,808	100,500	(13,308)	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-101 - EH & W - Garbage Tr - Insurance	500		500	500	100.00-
540-400-110 - EH & W - Maint - Garbage Tr - Mat&Supp	100		100	100	100.00-
540-400-111 - EH & W - Maint - Mobility Van	3,300	7,400	3,300	(4,100)	55.41-
540-400-120 - EH & W - Garbage Tr - Fuel	450		450	450	100.00-
540-420-100 - EH - Maint. - Pest Control Supplies	500		500	500	100.00-
540-430-100 - EH - Maint. - Weed Control Supplies	1,500	3,442	1,500	(1,942)	56.42-
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,350	10,842	6,350	(4,492)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Health Support Services	28,000	27,779	28,000	221	0.80
540-600-699 - EH&W - Amortization - Mach & Equip	14,500		14,500	14,500	100.00-
Total EH - GRANTS AND CONTRIBUTIONS:	42,500	27,779	42,500	14,721	
EH - OTHER					
H&W - WAGES & BENEFITS					
550-210-100 - H&W - Cont. - Insurance	2,850	2,862	2,900	38	1.33
550-220-100 - H&W - Cont. - Housing Management	2,000	7,400	7,290	(110)	1.49-
550-300-110 - H&W - Utility - Heat	3,300	2,027	3,300	1,273	62.80
550-300-120 - H&W - Utility - Power	1,200	1,625	1,200	(425)	26.15-
550-400-110 - H&W - Maint. - Equip Repairs & Supplies	100	5,839	2,500	(3,339)	57.18-
Total H&W - WAGES & BENEFITS:	9,450	19,753	17,190	(2,563)	
H&W - GRANTS AND CONTRIBUTIONS					

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550-500-110 - H&W - Grants and Contributions		6,562		(6,562)	
Total H&W - GRANTS AND CONTRIBUTIONS:		6,562		(6,562)	
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries - Town Promotion	250		250	250	100.00-
560-110-111 - P&D - Salaries - Property Pins	250		250	250	100.00-
560-110-112 - P&D - Salaries - Decor Lights	2,000		2,000	2,000	100.00-
560-110-113 - P&D - Salaries - Triland Trailer Park	2,000		2,000	2,000	100.00-
560-110-114 - P&D - Salaries - Economic Dev. & Tourism			60,000	60,000	100.00-
Portion of CAO cost allocated to Planning and Economic Development					
560-120-110 - P&D - Benefits - Town Promotion	45		45	45	100.00-
560-120-111 - P&D - Benefits - Property Pins	45		45	45	100.00-
560-120-112 - P&D - Benefits - Decor Lights	480		1,000	1,000	100.00-
560-120-113 - P&D - Benefits - Triland Trailer Park	400		400	400	100.00-
Total P&D - WAGES & BENEFITS:	5,470		65,990	65,990	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Website Support	10,000	191	12,000	11,809	###.##
560-200-111 - P&D - Cont. Economic Development - Cont.	18,000	38,849	18,000	(20,849)	53.67-
560-200-121 - P&D - Cont. - Planning Services	30,000	4,885	30,000	25,115	514.12
560-220-100 - P&D - Cont. - Triland Trailer Park Cont.	1,000		1,000	1,000	100.00-
560-230-100 - P&D - Cont. - Insurance - SARCAN	300	303	300	(3)	0.99-
560-230-101 - P&D - Cont. - Insurance - Town Signs	60	63	60	(3)	4.76-
Total P&D - PROF/CONTRACT SERVICES:	59,360	44,291	61,360	17,069	
P&D - UTILITIES					
560-300-120 - P&D - Utilities - Town Sign	500	583	500	(83)	14.24-
560-300-121 - P&D - Utilities - SARCAN	3,000	2,990	3,000	10	0.33
560-300-122 - P&D - Utilities - Triland Trailer Park	1,100	1,270	1,100	(170)	13.39-
Total P&D - UTILITIES:	4,600	4,843	4,600	(243)	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-410-100 - P&D - Town Beautification	4,000	1,868	5,000	3,132	167.67
560-410-112 - P&D - Decor Lights	1,400	3,811	1,400	(2,411)	63.26-
560-420-111 - P&D - Town Signs Materials & Supplies	10,000	469	5,000	4,531	966.10
560-430-100 - P&D - Other		50		(50)	
Total P&D - MAINT. MATERIAL AND SUPPLIES:	15,400	6,198	11,400	5,202	

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P&D - GRANTS AND CONTRIBUTIONS					
560-500-111 - P&D - Grants - EDC	1,000		1,000	1,000	100.00-
560-500-112 - P&D - Grants and Contribution Town Promo	3,500	2,855	3,500	645	22.59
560-500-113 - P&D - Grants - MSMA	10,000	9,017	10,000	983	10.90
560-600-699 - P&D - Amortization - Infrastructure	1,640		1,640	1,640	100.00-
Total P&D - GRANTS AND CONTRIBUTIONS:	16,140	11,872	16,140	4,268	
P&D - OTHER					
560-900-110 - P&D - Capital	23,000	11,321	15,000	3,679	32.50
Total P&D - OTHER:	23,000	11,321	15,000	3,679	
R&C - WAGES					
570-110-110 - R&C - Salaries - Rec Director	64,000	73,941	45,000	(28,941)	39.14-
570-110-130 - R&C - Salaries Lifeguards	28,000	25,310	28,000	2,690	10.63
570-110-141 - R&C - Salaries - PW Swimming Pool	4,700		4,700	4,700	100.00-
570-110-150 - R&C - Salaries - PW Arena/Hall	5,000		5,000	5,000	100.00-
570-110-160 - R&C - Salaries - Library	25,000	26,575	25,000	(1,575)	5.93-
570-110-170 - R&C - Salaries - Parks/Sptsgrd	15,000		15,000	15,000	100.00-
Total R&C - WAGES:	141,700	125,826	122,700	(3,126)	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Rec Director	11,700	12,986	9,000	(3,986)	30.69-
570-120-130 - R&C - Benefits - Lifeguards	3,675	1,539	3,675	2,136	138.79
570-120-141 - R&C - Benefits - PW Swimming Pool	900		900	900	100.00-
570-120-150 - R&C - Benefits - PW Arena/Hall	900		900	900	100.00-
570-120-160 - R&C - Benefits - Library	4,500	1,816	4,500	2,684	147.80
570-120-170 - R&C - Benefits - Parks/Sptsgrd	1,800		1,800	1,800	100.00-
570-120-180 - R&C - Benefits - Other		360		(360)	
Total R&C - BENEFITS:	23,475	16,701	20,775	4,074	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising	500	872	500	(372)	42.66-
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence	2,000	1,380	2,000	620	44.93
570-220-120 - R&C - Cont. - Communication Allowance	1,143	1,084	1,143	59	5.44
570-230-102 - R&C - Cont. - Insurance - Arena/Hall	17,700	17,719	17,700	(19)	0.11-
570-230-103 - R&C - Cont. - Insurance - Swimming Pool	2,550	2,545	2,550	5	0.20
570-230-107 - R&C - Cont - Insurance-Park/Sportsground	2,200	2,194	2,200	6	0.27
570-240-100 - R&C - Cont. - Memberships/Subscriptions	350	394	350	(44)	11.17-

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570-250-100 - R&C - Cont. - Conference/Training Fees	500	500	500		
570-270-100 - R&C - Cont. - Contracted Maintenance		689		(689)	
570-270-110 - R&C - Cont. - Arena Contracted Services	15,000	18,800	15,000	(3,800)	20.21-
570-270-111 - R&C - Cont - Hall Contracted Services	5,000	2,382	5,000	2,618	109.91
570-270-112 - R&C - Cont - Arena/Hall Contracted Serv	35,000	75,134	35,000	(40,134)	53.42-
570-280-101 - R&C - Cont - Arena Caretaker	35,000	46,680	35,000	(11,680)	25.02-
570-280-102 - R&C - Cont. - Swimming Pool Contract	4,750	3,475	4,750	1,275	36.69
570-280-103 - R&C - Cont. - Sportsground Contract	2,000	2,130	2,000	(130)	6.10-
570-280-104 - R&C - Cont. - Hall Caretaker	4,500	4,635	4,500	(135)	2.91-
570-280-105 - R&C - Cont. - Arena/Hall Contract	20,000	11,415	20,000	8,585	75.21
570-280-106 - R&C - Cont. - Library Contract	500	259	500	241	93.05
570-290-101 - R&C - Cont - Library Rent	9,600	10,600	10,500	(100)	0.94-
570-290-110 - R&C - Bank Charges/Debit Machine	3,000		3,000	3,000	100.00-
Total R&C - PROF/CONTRACT SERVICES:	161,293	202,887	162,193	(40,694)	
R&C - UTILITIES					
570-300-110 - R&C - Utilities - Arena & Hall	67,000	72,649	67,000	(5,649)	7.78-
570-300-116 - R&C - Utilities - Library	3,200	3,366	3,200	(166)	4.93-
570-300-130 - R&C - Utilities - Swimming Pool	400	2,532	400	(2,132)	84.20-
570-300-140 - R&C - Utilities - Parks/Sportsground	1,700	1,723	1,700	(23)	1.33-
570-340-130 - R&C - Utilities - Pool	16,000	6,209	16,000	9,791	157.69
Total R&C - UTILITIES:	88,300	86,479	88,300	1,821	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-110 - R&C - Arena Concession	28,000	38,880	28,000	(10,880)	27.98-
570-420-130 - R&C - Supplies - Swimming Pool	8,000	17,531	8,000	(9,531)	54.37-
570-420-140 - R&C - Parks/Sptsgrd - Mat & Supp	12,000	5,808	7,500	1,692	29.13
570-420-150 - R&C - Hall - Mat & Supp	1,000	964	1,000	36	3.73
570-430-110 - R&C - Arena/Hall - Mat & Supp	4,000	13,993	4,000	(9,993)	71.41-
570-430-111 - R&C - Arena - Mat & Supp	15,000	17,073	15,000	(2,073)	12.14-
570-430-180 - R&C - Celebrate Lanigan	5,000	19,431	5,000	(14,431)	74.27-
570-450-100 - R&C - Mat & Supplies -Activities/Program	1,000	1,651	1,000	(651)	39.43-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	74,000	115,331	69,500	(45,831)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants - Sask Lotteries	8,000	6,600	8,000	1,400	21.21
570-500-130 - R&C - Grants - Library	11,200	11,823	11,200	(623)	5.27-
570-500-140 - R&C - Grants - Curling Rink	10,000	10,000	10,000		

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570-600-699 - R&C - Amoritzation - Infrastructure	90,278		91,500	91,500	100.00-
Total R&C - GRANTS AND CONTRIBUTIONS:	119,478	28,423	120,700	92,277	
R&C - OTHER					
570-900-110 - R&C - Capital	70,000		20,000	20,000	100.00-
570-900-111 - R&C - Arena/Hall	12,100	15,557	12,100	(3,457)	22.22-
570-900-112 - R&C - Swimming Pool	2,273,676	1,863,542	700,000	(1,163,542)	62.44-
Total R&C - OTHER:	2,355,776	1,879,099	732,100	(1,146,999)	
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries		(363)		363	
580-110-111 - UT - Water - Admin. Salaries	25,000		25,000	25,000	100.00-
580-110-112 - UT - Water - Salaries - WTP	65,000		66,000	66,000	100.00-
580-110-114 - UT - Water - Salaries - Meter Reading	4,500		4,500	4,500	100.00-
580-110-115 - UT - Water - Salaries - Water Mains/Serv	8,000		8,000	8,000	100.00-
580-120-111 - UT - Water - Benefits - Administration	4,500		4,500	4,500	100.00-
580-120-112 - UT - Water - Benefits - WTP	9,800	478	9,800	9,322	###.##
580-120-114 - UT - Water - Benefits - Meter Reading	800		800	800	100.00-
580-120-115 - UT - Water - Benefits - Water Mains/Serv	1,440	478	1,440	962	201.26
Total UT - WATER - WAGES & BENEFITS:	119,040	593	120,040	119,447	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	4,000	430	4,000	3,570	830.23
580-240-101 - UT - Water - Insurance - WTP	12,700	12,697	12,700	3	0.02
580-240-102 - UT - Water - Insurance - Wells	4,000	4,020	4,000	(20)	0.50-
580-250-100 - UT - Water - Memberships/Subscriptions	2,500	6,368	2,500	(3,868)	60.74-
580-260-100 - UT - Water - Conference Fees	420		420	420	100.00-
580-285-130 - UT - Water - Cont. Repairs - Wells	500		15,000	15,000	100.00-
580-285-140 - UT - Water - Cont. Repairs - WTP	9,000	8,194	9,000	806	9.84
580-285-150 - UT - Water - Cont. Repairs - Line Repair	55,000	25,316	35,000	9,684	38.25
Total UT - WATER - PROF/CONTRACT SERVICES:	88,120	57,025	82,620	25,595	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Utilities - WTP	36,000	77,545	36,000	(41,545)	53.58-
580-300-120 - UT - Water - Utilities- Wells & Building	10,000	14,703	15,000	297	2.02
Total UT - WATER - UTILITY:	46,000	92,248	51,000	(41,248)	
UT - WATER - MAINT. MAT. AND SUPPLIES					

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580-430-100 - UT - Water - Materials & Supplies	5,000	3,741	5,000	1,259	33.65
580-430-130 - UT - Water - Matls & Suppl - WTP	12,000	10,688	12,000	1,312	12.28
580-430-140 - UT - Water - Matls & Suppl - Lines	2,000	3,889	2,000	(1,889)	48.57-
580-430-150 - UT - Water - Matls & Suppl - Meters	55,000	36,569	5,000	(31,569)	86.33-
580-450-100 - UT - Water - Chemicals	2,000	1,043	2,000	957	91.75
580-600-130 - UT - Water - Pur of Cap Assets - Mach			275,000	275,000	100.00-
580-600-699 - UT - Water - Amort. - Infrastructure	269,425		273,000	273,000	100.00-
580-700-110 - UT - Water - WTP Loan - Interest	27,680	14,864	28,026	13,162	88.55
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	373,105	70,794	602,026	531,232	
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
585-110-111 - UT - Sewer - Salaries - Lift Station	16,000		16,000	16,000	100.00-
585-110-112 - UT - Sewer - Salaries - Sewer Mains/Serv	3,500		3,500	3,500	100.00-
585-110-113 - UT - Sewer - Salaries - Lagoon	2,000		2,000	2,000	100.00-
585-120-111 - UT - Sewer - Benefits - Lift Station	3,500	478	3,500	3,022	632.22
585-120-112 - UT - Sewer - Benefits - Sewer Mains/Serv	625		625	625	100.00-
585-120-113 - UT - Sewer - Benefits - Lagoon	500		500	500	100.00-
Total UT - SEWER - WAGES & BENEFITS:	26,125	478	26,125	25,647	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	1,000		1,000	1,000	100.00-
585-240-101 - UT - Sewer - Insurance - Lift Station	3,650	3,637	3,650	13	0.36
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	15,000	18,155	15,000	(3,155)	17.38-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	30,000	17,653	30,000	12,347	69.94
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,000	245	1,000	755	308.16
585-285-140 - UT - Sewer - Cont Rep - Storm Sewer	60,000	127,380	60,000	(67,380)	52.90-
Total UT - SEWER - PROF/CONTRACT SERVICES:	110,650	167,070	110,650	(56,420)	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Utilities - Lift Stations	11,000	12,056	11,000	(1,056)	8.76-
Total UT - SEWER - UTILITY:	11,000	12,056	11,000	(1,056)	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110 - UT - Sewer - Mat & Supp - Lift Stations	1,500	1,030	1,500	470	45.63
585-430-140 - UT - Sewer - Manhole Repair	7,000	4,424	7,000	2,576	58.23
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	8,500	5,454	8,500	3,046	

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					Change
UT - SEWER - OTHER					
585-900-801 - UT - Sewer - Capital - Lift Stations	6,500		6,500	6,500	100.00-
Total UT - SEWER - OTHER:	6,500		6,500	6,500	
TRANSFERS					
590-110-100 - Transfer to Reserves	148,207	220,000		(220,000)	
595-100-100 - Long Term Debt Repaid	135,339		137,031	137,031	100.00-
Total TRANSFERS:	283,546	220,000	137,031	(82,969)	
ACQUISITION - FIXED ASSETS					
Expense Totals:	6,307,423	4,967,870	4,684,377	(283,493)	
Net Surplus (Deficit):	(634,465)	491,291	5,546	(485,745)	

Accounts Printed: 315