

Accounts Receivable Summary

as at Mar 31, 2019

Accounts Receivable	\$13,101.79
(rentals, fees, etc.)	

Utilities	\$59,788.19
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Taxes

Municipal	\$104,822.98
HSD (School)	\$19,190.17
Tax Enforcement	\$2,115.72
GIL (Grant in Lieu)	-\$138.92

Total Taxes	<u>\$125,989.95</u>
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Total	<u><u>\$198,879.93</u></u>
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Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2019

	Year To Date	Last Year TD	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			1,290,796.00	(1,290,796.00)
410-120-100 - Abatements, Adjustments			(5,000.00)	5,000.00
410-130-100 - Discount on Municipal Taxes	(1,866.63)	(1,651.37)	(32,000.00)	30,133.37
	(1,866.63)	(1,651.37)	1,253,796.00	(1,255,662.63)
Trailer License Fees				
410-300-100 - Trailer License Fees	549.00	732.00	2,300.00	(1,751.00)
	549.00	732.00	2,300.00	(1,751.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	10,593.65	10,256.72	25,000.00	(14,406.35)
	10,593.65	10,256.72	25,000.00	(14,406.35)
TOTAL TAXATION:	9,276.02	9,337.35	1,281,096.00	(1,271,819.98)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental	370.56	577.00	1,000.00	(629.44)
	370.56	577.00	1,000.00	(629.44)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office	169.50	190.92	300.00	(130.50)
420-200-201 - GG - Courses & Registrations	520.00		1,200.00	(680.00)
420-200-500 - TS Sale of Supplies	62.50			62.50
420-200-700 - TS Other Charges				
420-200-910 - GG W.C.B Fees				
	752.00	190.92	1,500.00	(748.00)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	540.00	695.00	2,500.00	(1,960.00)
420-300-107 - GG Rentals - Compound	3,200.00	3,150.00	3,150.00	50.00
420-350-100 - PD - Wadena Promo Items			200.00	(200.00)
	3,740.00	3,845.00	5,850.00	(2,110.00)
Policing and Fire Fees				
420-400-110 - PS Fines	2,338.07	1,253.50	5,000.00	(2,661.93)
420-400-700 - PS Pound Fees	111.00			111.00
	2,449.07	1,253.50	5,000.00	(2,550.93)
Recreation Fees				
Recreation Centre Fees				
420-500-100 - RC - Ice Rental by Contract			1,000.00	(1,000.00)
420-500-101 - RC - Ice Rental - Minor Sports	11,812.50	11,250.00	23,000.00	(11,187.50)
420-500-102 - RC - Ice Rental - Skating		2,800.00	4,500.00	(4,500.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	708.76	1,219.11	1,500.00	(791.24)
420-500-104 - RC - Ice Rental - Wildcats	2,586.94	1,087.50	4,000.00	(1,413.06)
420-500-105 - RC - Ice Rental - Other	1,650.20	2,322.00	2,000.00	(349.80)
420-500-106 - RC - Ice Rental - Women's Rec		1,284.75	1,500.00	(1,500.00)
420-500-110 - RC - Skating Fees				
420-500-120 - RC - Skate Sharpening	161.00	58.00		161.00
420-500-130 - RC Rec. Centre - Tournaments			3,000.00	(3,000.00)
420-500-140 - RC - Auditorium Rental	200.00	575.00	1,000.00	(800.00)

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
420-500-160 - RC Rec. Centre - Board Ads	6,425.00	1,766.75	4,000.00	2,425.00
420-500-161 - RC Rec. Centre - Ice Logo/Zamboni Ads		2,000.00	3,000.00	(3,000.00)
420-500-162 - RC - Rec Centre Sponsorships	5,000.00			5,000.00
420-500-200 - RC Rec. Centre - Concession			1,440.00	(1,440.00)
420-500-700 - RC - Recycling, Other				
420-500-800 - RC Campground Fees	225.00		5,824.00	(5,599.00)
420-500-801 - RC - Sportsgrounds Advertising			500.00	(500.00)
420-500-900 - RC Sports Grounds Fees			2,705.00	(2,705.00)
420-500-910 - RC Fleury Fundraiser Revenue				
420-500-950 - RC Donations - Sports Grounds			930.00	(930.00)
420-500-960 - RC Donations - Curling Rink				
	28,769.40	24,363.11	59,899.00	(31,129.60)
Recreation Program Fees				
420-520-300 - RC Pool - Lessons		5,710.00	17,114.00	(17,114.00)
420-520-310 - RC Pool - Season Tickets		445.00	5,345.00	(5,345.00)
420-520-320 - RC Pool - Daily Admissions			7,619.00	(7,619.00)
420-520-330 - RC Pool - Rentals			3,435.00	(3,435.00)
420-520-340 - RC Pool - Other Revenue				
420-520-350 - RC Pool - Concession			324.00	(324.00)
420-520-360 - RC Pool - Donations				
420-520-400 - RC Playground Program			1,286.00	(1,286.00)
420-520-800 - RC Custom Work, Equipment Rental		5,040.00	5,000.00	(5,000.00)
420-520-900 - RC Rental - (Grill, tables, etc.)			200.00	(200.00)
	0.00	11,195.00	40,323.00	(40,323.00)
420-530-100 - RC Museum - Admissions, Souvenirs, Other			200.00	(200.00)
420-530-110 - RC Museum - Donations		120.00	500.00	(500.00)
420-530-112 - RC Museum - In-Kind Property Donated				
420-530-115 - RC Museum - Fundraising	1,100.00	1,223.75	5,000.00	(3,900.00)
420-530-116 - RC Museum - Crop Income			1,000.00	(1,000.00)
420-530-126 - RC Museum - Raffle Fundraiser				
420-530-140 - RC Museum - Refunds, Interest, etc	16.27	16.70	50.00	(33.73)
420-530-200 - RC Hall - Rental	7,009.56	7,881.25	40,000.00	(32,990.44)
420-530-205 - RC Hall - P.P, glasses, TV / VCR	50.00	150.00	300.00	(250.00)
420-530-210 - RC Hall - Other	50.00			50.00
420-530-220 - RC Hall - Donations				
420-530-300 - RC Centennial - Registration				
420-530-305 - RC Centennial - Other				
420-540-230 - RC Fitness Centre Memberships	10,202.00	11,267.07	20,000.00	(9,798.00)
420-540-235 - RC Fitness Centre Misc. Sales				
420-540-236 - RC Fitness -keyless DO NOT USE		434.00		
420-540-237 - RC Fitness Centre - Rentals			200.00	(200.00)
420-540-240 - RC Fitness Centre Classes		1,645.00	3,000.00	(3,000.00)
420-550-100 - RC- Fair - Fundraising				
	18,427.83	22,737.77	70,250.00	(51,822.17)
	47,197.23	58,295.88	170,472.00	(123,274.77)
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other		1,700.00	3,000.00	(3,000.00)
	0.00	1,700.00	3,000.00	(3,000.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	2,700.00	1,095.00	4,000.00	(1,300.00)
420-700-210 - GG Licenses - Pets	750.00	598.00	1,800.00	(1,050.00)

Town Of Wadena
Statement of Financial Activities - Detailed
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	Year To Date	Last Year TD	Budget	Variance
420-700-220 - GG Licenses - Other				
420-710-100 - GG Permits	219.00	151.00	500.00	(281.00)
	3,669.00	1,844.00	6,300.00	(2,631.00)
Other				
Tax Certificate				
420-800-100 - GG Administration, Office Services	80.00	155.00	300.00	(220.00)
	80.00	155.00	300.00	(220.00)
General Office Services Provided				
420-800-220 - GG Appeal Fees			2,000.00	(2,000.00)
	0.00	0.00	2,000.00	(2,000.00)
Landfill/Waste Collection Fees				
420-850-120 - EH Garbage Tags				
420-850-125 - EH Residential Garbage and Recycling				
420-850-130 - EH Commerical Garbage and Recycling				
420-850-135 - EH Scrap Metal		268.50	300.00	(300.00)
	0.00	268.50	300.00	(300.00)
	80.00	423.50	2,600.00	(2,520.00)
TOTAL FEES AND CHARGES:	58,257.86	68,129.80	195,722.00	(137,464.14)
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees	750.00	1,150.00	5,000.00	(4,250.00)
	750.00	1,150.00	5,000.00	(4,250.00)
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	750.00	1,150.00	5,000.00	(4,250.00)
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	46,655.16	45,503.66	180,000.00	(133,344.84)
440-110-101 - UW Infrastructure Fees	51,024.57	50,379.39	200,000.00	(148,975.43)
440-110-102 - UW Interest Revenue	200.80		500.00	(299.20)
440-120-200 - UW C. W, Equipment Rental	780.00			780.00
440-130-100 - UW Pumphouse Water Sales			250.00	(250.00)
440-140-100 - UW Connection Fees	200.00		300.00	(100.00)
440-140-400 - UW Sale of Supplies				
440-140-405 - UW - Plumbing Permit Fees				
440-190-900 - UW Other Revenue				
	98,860.53	95,883.05	381,050.00	(282,189.47)
Sewer				
440-220-100 - US Sewer Charges	25,974.20	24,759.46	100,000.00	(74,025.80)
440-230-100 - US C.W - Camera				
	25,974.20	24,759.46	100,000.00	(74,025.80)
TOTAL UTILITIES:	124,834.73	120,642.51	481,050.00	(356,215.27)
UNCONDITIONAL TRANSFERS				

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
Unconditional Transfers				
450-105-100 - Revenue Sharing Grant			257,290.00	(257,290.00)
	0.00	0.00	257,290.00	(257,290.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	257,290.00	(257,290.00)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Fed Grant - New Gas Deal	40,877.80	38,918.80	80,000.00	(39,122.20)
450-200-080 - Fed Grant - C.I.I.F.				
450-200-081 - Fed Grant - Museum				
450-200-170 - Fed Grant - Eco-Energy				
450-200-175 - Fed Grant - Pool				
450-240-100 - Fed Grant - Other			3,339.00	(3,339.00)
	40,877.80	38,918.80	83,339.00	(42,461.20)
Provincial				
450-300-100 - Prov Grant - P.D.A.P.				
450-300-102 - Prov Grant - Transit	5,220.00	4,410.00		5,220.00
450-300-103 - Prov Grant - T.U.H.P				
450-300-105 - Prov Grant - C.R.A.G				
450-300-106 - Prov Grant - SK Housing				
450-300-110 - Prov Grant - Airport				
450-305-100 - Prov Grant - Sask. Lotteries				
450-315-100 - Prov Grant - S. Employment				
450-315-110 - Prov Grant - Summer Students - Museum		1,539.18		
450-315-160 - Prov Grant - C.I.F.		1,000.00		
450-315-161 - Prov Grant - SPRA				
450-336-100 - Prov Grant - Flood Preparedness				
450-340-100 - Prov Grant - T.A				
450-345-112 - Prov Grant - Sask. Scrap Tire				
450-345-113 - Prov Grant - MMSW Recycling Program	3,571.70	3,571.70	10,000.00	(6,428.30)
450-350-115 - Prov Grant - Museum				
450-350-116 - Prov Grant - Conditional - Other				
	8,791.70	10,520.88	10,000.00	(1,208.30)
Local				
450-400-100 - Local Grant - Other Municipal				
450-420-115 - Local Grant - Museum				
450-430-100 - Local Grant - Other - CN Eco				
450-430-101 - Local Grant - Co-Op Living Spaces				
450-430-102 - Local Grant - Crossroads Credit Union				
450-430-120 - Local - FCC AgriSpirit Fund				
450-430-130 - Grants - Unconditional - Other	500.00			500.00
450-430-140 - Grants - Swim Day Sponsorships			2,000.00	(2,000.00)
	500.00	0.00	2,000.00	(1,500.00)
TOTAL CONDITIONAL GRANTS:	50,169.50	49,439.68	95,339.00	(45,169.50)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P		4,261.70	17,000.00	(17,000.00)
	0.00	4,261.70	17,000.00	(17,000.00)
Provincial				

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	Year To Date	Last Year TD	Budget	Variance
450-600-100 - GIL - Sask Tel, Housing, L.B			18,000.00	(18,000.00)
450-620-100 - GIL - Sask. Energy	16,195.44			16,195.44
	16,195.44	0.00	18,000.00	(1,804.56)
Other				
450-800-100 - GIL - Sask. Power Surcharge	21,115.43	19,509.08	60,000.00	(38,884.57)
	21,115.43	19,509.08	60,000.00	(38,884.57)
TOTAL GRANTS IN LIEU OF TAXES:	37,310.87	23,770.78	95,000.00	(57,689.13)

CAPITAL ASSET PROCEEDS

Capital Asset Proceeds

460-100-100 - CA Trade-in of Machinery				
460-100-200 - CA Sale of Machinery				
460-120-100 - CA Trade-in of Equipment				
460-120-200 - CA Sale of Equipment				
460-130-100 - CA Local Improvement Charges				
460-200-100 - GG Land Sales - Gain/Loss	(3,875.00)			(3,875.00)
460-200-200 - GG Sale of Land Improvements - Gain/Loss				
460-200-300 - GG Sale of Buildings - Gain/Loss				
460-200-400 - TS Sale of Vehicles - G/L				
460-200-500 - GG Sale of Mach/Equip - G/L				
460-210-100 - PS Land Sales - Gain/Loss				
460-210-200 - PS Sale of Land Improvements - Gain/Loss				
460-210-300 - PS Sale of Buildings - Gain/Loss				
460-210-400 - PS Sale of Vehicles - Gain/Loss				
460-210-500 - PS Sale of Machinery/Equipmt - Gain/Loss				
460-220-100 - TS Land Sales - Gain/Loss				
460-220-200 - TS Sale of Land Improvements - Gain/Loss				
460-220-300 - TS Sale of Buildings - Gain/Loss				
460-220-400 - TS Sale of Vehicles - Gain/Loss		2,250.00		
460-220-500 - TS Sale of Machinery/Equipmt - Gain/Loss				
460-230-100 - EH Land Sales - Gain/Loss				
460-230-200 - EH Sale of Land Improvements- Gain/Loss				
460-230-300 - EH Sale of Buildings - Gain/Loss				
460-230-400 - EH Sale of Vehicles - Gain/Loss				
460-230-500 - EH Sale of Machinery/Equipmt - Gain/Loss				
460-240-100 - PD Land Sales - Gain/Loss				
460-240-200 - PD Sale of Land Improvements - Gain/Loss				
460-240-300 - PD Sale of Buildings - Gain/Loss				
460-240-400 - PD Sale of Vehicles - Gain/Loss				
460-240-500 - PD Sale of Machinery/Equipmt - Gain/Loss				
460-250-100 - RC Land Sales - Gain/Loss				
460-250-200 - RC Sale of Land Improvements - Gain/Loss				
460-250-300 - RC Sale of Buildings - Gain/Loss				
460-250-400 - RC Sale of Vehicles - Gain/Loss				
460-250-500 - TS Sale of Machinery/Equipmt - Gain/Loss				
460-260-100 - UT Land Sales - Gain/Loss				
460-260-200 - UT Sale of Land Improvements - Gain/Loss				
460-260-300 - UT Sale of Buildings - Gain/Loss				
460-260-400 - UT Sale of Vehicles - Gain/Loss				
460-260-500 - UT Sale of Machinery/Equipmt - Gain/Loss				
	(3,875.00)	2,250.00	0.00	(3,875.00)

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
TOTAL CAPITAL ASSET PROCEEDS:	(3,875.00)	2,250.00	0.00	(3,875.00)
LAND SALES - GAIN				
Land Sales Gain				
460-500-100 - Land Sales				
460-500-110 - Land Sales - Profit				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income	664.79	2,377.85	15,000.00	(14,335.21)
470-100-105 - Interest -A.R	85.16			85.16
470-100-110 - GG - Commissions, Dividends, Refunds	548.80	12,822.52	10,000.00	(9,451.20)
470-100-141 - GG - Credit Recovery (Collections)	107.54			107.54
	1,406.29	15,200.37	25,000.00	(23,593.71)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,406.29	15,200.37	25,000.00	(23,593.71)
OTHER REVENUES				
Other Revenue				
480-150-100 - Donations - General			500.00	(500.00)
480-150-105 - Donations - Fire Dept.				
480-150-110 - Donations - Cemetery				
480-150-116 - Donations - W.C.C				
480-150-117 - Donations - Centennial				
480-150-119 - Donations - Rec Centre	1,000.00	270.00		1,000.00
480-150-126 - Donations - Parks / Playgrounds				
480-150-127 - Donations - Fitness Centre				
480-150-128 - Donations - In-Kind Product/Item	100.00			100.00
480-150-130 - Donations - Rink Addition				
480-150-131 - Donations - Water Slide				
480-170-100 - Housing Authority Surplus				
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters			30,000.00	(30,000.00)
480-170-121 - Prepaid Local Imp. #2 - Paving			30,000.00	(30,000.00)
480-170-130 - Loan - Local Improvement				
480-170-131 - Loan - Transportation				
480-170-132 - Loan - Rec Centre Addition				
480-170-135 - Dental Clinic Lease	1,800.00	1,800.00	7,200.00	(5,400.00)
480-200-102 - Expense Recoveries				
	2,900.00	2,070.00	67,700.00	(64,800.00)
TOTAL OTHER REVENUES:	2,900.00	2,070.00	67,700.00	(64,800.00)
TRANSFERS				
490-100-100 - Transfer from Reserves				
490-100-105 - Transfer from Reserves - Museum				
490-100-106 - Transfer from Reserves - Cemetery				
490-100-107 - Transfer from Reserves - Utilities			200,000.00	(200,000.00)
490-100-108 - Transfer from Reserves - Transportation			166,000.00	(166,000.00)
490-100-109 - Transfer from Reserves - Parks & Rec			110,869.00	(110,869.00)
490-100-110 - Transfer from Reserves - Gas Tax				

Report Date
4/12/2019 9:09 AM

Town Of Wadena
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	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
490-120-100 - Transfer from Surplus				
490-130-100 - Transfer from Allowances				
490-150-100 - Transfer from Capital Trust Fund				
Total TRANSFERS:	0.00	0.00	476,869.00	(476,869.00)
TOTAL REVENUES:	281,030.27	291,990.49	2,980,066.00	(2,699,035.73)

Town Of Wadena
Statement of Financial Activities - Detailed
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	Year To Date	Last Year TD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG Council Remuneration - Meetings	8,310.01		20,000.00	11,689.99
	8,310.01	0.00	20,000.00	11,689.99
510-110-230 - GG Salaries - Administrator	17,147.88	17,334.28	85,000.00	67,852.12
510-110-231 - GG - Salaries - Deputy CAO	3,999.18		63,250.00	59,250.82
510-110-530 - GG Salaries - Admin Assist. LVL 1	26,383.63	25,491.83	110,000.00	83,616.37
510-110-531 - GG Salaries - Admin Assist LVL 2				
510-110-630 - GG Salaries - Office Assist. - Part-Time				
	55,840.70	42,826.11	278,250.00	222,409.30
Benefits				
510-120-110 - GG Council - Benefits	897.79	268.39	2,000.00	1,102.21
	897.79	268.39	2,000.00	1,102.21
510-130-230 - GG Benefits - Administrator	4,074.71	4,472.00	19,000.00	14,925.29
510-130-234 - GG Benefits - Workers' Compensation Brd			12,000.00	12,000.00
510-130-237 - GG Benefits - Deputy CAO	1,088.39			(1,088.39)
510-150-530 - GG Benefits - Admin Assistants LVL 1	8,840.89	5,814.80	25,000.00	16,159.11
510-150-531 - GG - Benefits - Admin Asst. LVL 2				
510-150-630 - GG Benefits - Office Assist. - Part-Time				
	14,901.78	10,555.19	58,000.00	43,098.22
	70,742.48	53,381.30	336,250.00	265,507.52
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating	180.78		6,500.00	6,319.22
510-200-130 - GG Audit, Accounting	7,059.60		25,000.00	17,940.40
510-200-150 - GG Assessment - S.A.M.A.	18,531.00	18,143.00	18,500.00	(31.00)
510-200-170 - GG Advertising	942.80	1,059.70	4,000.00	3,057.20
510-200-201 - GG - Refunds - Courses/Registration				
510-200-202 - GG - Refunds - Permits/Fees				
510-210-150 - GG Council Per Diem (Conferences, etc.)	5,951.85	5,576.56	6,500.00	548.15
510-210-170 - GG Staff Travel, Training	2,611.53	1,216.72	6,000.00	3,388.47
510-220-100 - GG Office Caretaking	1,650.00	1,800.00	5,700.00	4,050.00
510-230-100 - GG Insurance	61,433.64		115,000.00	53,566.36
510-240-100 - GG Memberships, Sub.	3,059.41	2,971.27	3,900.00	840.59
510-260-100 - GG Tax Enforcement	(830.00)		2,500.00	3,330.00
510-260-105 - GG - Bylaw Enforcement	106.00		2,000.00	1,894.00
510-260-150 - GG Elections			1,300.00	1,300.00
510-270-050 - GG Asset Management			5,000.00	5,000.00
510-270-100 - GG Office Data Processing	12,572.92	9,216.75	15,000.00	2,427.08
510-270-150 - GG Office Building Mnt.	528.60		5,000.00	4,471.40
510-270-160 - GG - Other				
510-280-135 - GG Courtesy	453.22	1,832.84	3,800.00	3,346.78
510-280-140 - GG Equipment Maintenance	35.21		500.00	464.79
510-280-150 - GG Building Inspections	350.00	300.00	5,000.00	4,650.00
510-280-160 - GG Board of Revision			2,000.00	2,000.00
510-280-180 - GG Professional Fees, Penalties	893.25	1,057.33	6,000.00	5,106.75
510-290-100 - GG Bank Charges	2,106.02	1,847.60	6,000.00	3,893.98

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
510-290-101 - GG Cash Over/Short/Penny Round	(0.04)	(0.33)	50.00	50.04
510-290-200 - GG Wadena Bucks Issued		75.00	2,500.00	2,500.00
	117,635.79	45,096.44	247,750.00	130,114.21
Utilities				
510-300-110 - GG Heat, Power, Phone	4,392.36	3,284.17	13,500.00	9,107.64
	4,392.36	3,284.17	13,500.00	9,107.64
Maintenance, Material and Supplies				
510-410-140 - GG Office Supplies	1,249.56	3,450.07	7,000.00	5,750.44
510-410-141 - GG Postage & Freight			4,500.00	4,500.00
510-420-100 - GG Janitorial, Cln. supplies		470.19	1,000.00	1,000.00
510-480-100 - GG Long-Service Awards				
510-490-155 - GG Appeal Fee Refunds				
	1,249.56	3,920.26	12,500.00	11,250.44
Grants and Contributions				
510-500-110 - GG Grts, Dnts, Contributions			10,000.00	10,000.00
	0.00	0.00	10,000.00	10,000.00
Capital Expenditures				
510-600-140 - GG Capital - Office Equip	(4.81)		6,500.00	6,504.81
510-600-141 - GG - Capital Furniture			18,000.00	18,000.00
510-600-199 - GG Amort.- Land Improvements				
510-600-299 - GG Amort.- Buildings, Structures				
510-600-399 - GG Amort.- Machinery, Equipment				
510-600-599 - GG Amort.- I.T				
	(4.81)	0.00	24,500.00	24,504.81
Interest				
510-700-110 - GG Interest				
	0.00	0.00	0.00	0.00
Allowance for Uncollectibles				
510-800-110 - GG Allow for Uncollectible Acnts			1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00
Other				
510-900-110 - GG Other				
	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	194,015.38	105,682.17	646,000.00	451,984.62
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS R.C.M.P. Contract			96,000.00	96,000.00
	0.00	0.00	96,000.00	96,000.00
TOTAL POLICE PROTECTION:	0.00	0.00	96,000.00	96,000.00
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS E.M.O. Contract		1,000.00	2,500.00	2,500.00
525-210-110 - PS Fire Protection	1,610.00	1,610.00	30,000.00	28,390.00
525-210-120 - PS Advertising			200.00	200.00

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	Year To Date	Last Year TD	Budget	Variance
525-230-100 - PS Insurance				
525-230-101 - PS Emergency Planning		26.32	1,500.00	1,500.00
	1,610.00	2,636.32	34,200.00	32,590.00
Utilities				
525-300-140 - PS Phone - E.M.O.				
	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies				
525-420-110 - PS Materials, Supplies				
	0.00	0.00	0.00	0.00
Grants and Contributions				
525-520-110 - PS Grants, Contributions				
	0.00	0.00	0.00	0.00
Capital Expenditures				
525-600-120 - PS Capital - Fire Hall				
525-600-299 - PS Amort.- Buildings, Improvements				
525-600-399 - PS Amort.- Machinery, Equipment				
525-600-499 - PS Amort.- Vehicles				
525-600-599 - PS Amort.- Information Technology				
	0.00	0.00	0.00	0.00
Other				
525-920-110 - PS Other				
	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION:	1,610.00	2,636.32	34,200.00	32,590.00
TOTAL PROTECTIVE SERVICES:	1,610.00	2,636.32	130,200.00	128,590.00
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	17,088.25	20,329.45	87,000.00	69,911.75
530-110-130 - TS Salaries - Labourer				
	17,088.25	20,329.45	87,000.00	69,911.75
Benefits				
530-120-110 - TS Benefits - Labourer				
530-120-120 - TS Benefits - Equip. Op	4,149.18	5,388.55	20,000.00	15,850.82
530-150-150 - TS Clothing Allowance				
	4,149.18	5,388.55	20,000.00	15,850.82
	21,237.43	25,718.00	107,000.00	85,762.57
Professional/Contractual Services				
530-200-110 - TS Engineering				
530-210-110 - TS Pavement Repair			50,000.00	50,000.00
530-210-120 - TS Property, Street Mnt.		318.00	50,000.00	50,000.00
530-210-145 - TS Snow Removal Contracted	3,957.51	8,300.00	20,000.00	16,042.49
530-210-150 - TS Flood Control			1,000.00	1,000.00
530-240-100 - TS Advertising		27.25	200.00	200.00
530-250-110 - TS Staff Travel, Training		394.01	1,200.00	1,200.00

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	Year To Date	Last Year TD	Budget	Variance
530-260-100 - TS Insurance, Vehicle Rgs.	2,534.78		12,000.00	9,465.22
530-260-101 - TS Airstrip - Ins., Mnt., Lights	209.54		1,500.00	1,290.46
530-280-100 - TS Repair - Radio Equipment	229.00		500.00	271.00
530-290-102 - TS Repair - 3 - '97 Ford 1-ton				
530-290-105 - TS Repair - 6 - Compressor				
530-290-106 - TS Repair - 8 - '98 Chev				
530-290-108 - TS Repair - Pressure Washer				
530-290-111 - TS Repair - 14 - Grader				
530-290-113 - TS Repair - Other			1,000.00	1,000.00
530-290-114 - TS Repair- Toolcat				
530-290-115 - TS Repair - 26 - Sweeper				
530-290-116 - TS Repair - 27 - Loader				
530-290-119 - TS Rp - 28 - '01 Chv 1-ton				
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	95.15			(95.15)
	7,025.98	9,039.26	137,400.00	130,374.02
Utilities				
530-300-110 - TS Heat, Power, Phone	1,881.96	2,255.83	3,504.00	1,622.04
530-310-100 - TS Street Lights	9,279.33	5,998.16	24,667.00	15,387.67
530-320-100 - TS Decorative Lighting				
	11,161.29	8,253.99	28,171.00	17,009.71
Maintenance, Materials & Supplies				
530-400-105 - TS Office, Computer Supplies				
530-400-110 - TS Grounds, Bld. sup.	296.29			(296.29)
530-400-150 - TS Mts, Spl - General	739.37	1,514.67	3,147.00	2,407.63
530-410-120 - TS Workshop Supplies, Tools	43.37	47.07	732.00	688.63
530-410-140 - TS Sidewalks		78.40	20,588.00	20,588.00
530-410-150 - TS Flood Control Supplies				
530-420-102 - TS Fuel, Supplies - 3 - '97 Ford 1-ton				
530-420-107 - TS Fuel,Supplies - 8 - '98 Chev				
530-420-113 - TS Fuel,Supplies- 14 - Grader		1,187.81		
530-420-116 - TS Fuel, Supplies - Toolcat		1,999.33		
530-420-117 - TS F, S - 26 - Sweeper				
530-420-118 - TS F, S- 27 - Loader		1,890.90		
530-420-119 - TS F, S - 28 - '01 Chev 1-ton		97.62		
530-420-120 - TS F,S - 30 - '00 IHC 3-ton		254.30		
530-425-112 - TS - Fuel - '97 Ford 1-ton				
530-425-125 - TS Fuel, Oil, Supplies	8,219.48	434.48	1,388.00	(6,831.48)
530-425-126 - TS Fuel - Oil, General		278.63		
530-425-130 - Fuel, Supplies 2016 GMC Sierra		344.01		
530-425-135 - Fuel, Supplies 2011 Chevy Silverado		147.14		
530-430-110 - TS Snow Fencing			74.00	74.00
530-440-100 - TS Gravel		260.00	13,260.00	13,260.00
530-440-101 - TS Gravel Tax			83.00	83.00
530-440-120 - TS Salt, Sand	220.00	532.75	533.00	313.00
530-450-100 - TS Culverts, Drainage			800.00	800.00
530-460-105 - TS Pavement, Asphalt			3,842.00	3,842.00
530-460-110 - TS Dust Control			16,972.00	16,972.00
530-470-100 - TS Traffic Lights	484.19	496.00	1,984.00	1,499.81
530-480-100 - TS Signs, Signals, Markers	4,449.49			(4,449.49)
530-490-110 - TS Street, Blvd Mnt. Supplies				
	14,452.19	9,563.11	63,403.00	48,950.81
Grants and Contributions				

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	Year To Date	Last Year TD	Budget	Variance
530-500-111 - TS Grants, Contributions	0.00	0.00	0.00	0.00
Capital Expenditures				
530-600-111 - TS Capital - Bridges				
530-600-140 - TS Capital - Equip, Vehicles				
530-600-152 - TS Capital - Building Demolition				
530-600-199 - TS Amort.- Land Improvements				
530-600-200 - TS Amort.- Town Sign				
530-600-312 - TS Amort.- Highways Building				
530-600-315 - TS Amort.- Main Shop				
530-600-399 - TS Amort.- Machinery, Equip				
530-600-499 - TS Amort.- Vehicles				
530-600-695 - TS Amort.- Culverts				
530-600-699 - TS Amort.- Infrastructure				
	0.00	0.00	0.00	0.00
Other				
530-900-110 - TS Other				
530-900-111 - TS Interest & Charges	74.00		1,109.00	1,035.00
	74.00	0.00	1,109.00	1,035.00
TOTAL MAINTENANCE:	53,950.89	52,574.36	337,083.00	283,132.11
TOTAL TRANSPORTATION SERVICES:	53,950.89	52,574.36	337,083.00	283,132.11
ENVIRONMENTAL HEALTH SERVICES				
Professional/Contractual Services				
540-200-110 - EH Waste Collect, Disposal			17,040.00	17,040.00
540-200-112 - Curbside Collection Residential	20,834.42	16,240.00	73,080.00	52,245.58
540-200-113 - Curbside Collection Commercial	3,186.06	18,417.00	53,950.00	50,763.94
540-210-100 - EH Pest, Animal Control	1,994.36		6,025.00	4,030.64
540-210-300 - EH Other Services				
	26,014.84	34,657.00	150,095.00	124,080.16
Maintenance, Materials and Supplies				
540-420-100 - EH Pet Tags, Supplies			279.00	279.00
	0.00	0.00	279.00	279.00
Grants and Contributions				
540-500-110 - EH Grants - Mallard				
540-500-111 - EH Landfill Levy			78,803.00	78,803.00
	0.00	0.00	78,803.00	78,803.00
Capital Expenditures				
540-600-199 - EH Amort.- Land Impr.				
540-600-399 - EH Amort.- Machinery, Equip				
	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH SERVICES:	26,014.84	34,657.00	229,177.00	203,162.16
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - HW Cemetery - Maintenance		2,500.00	18,900.00	18,900.00
550-200-115 - HW Cemetery - Advertising	131.04	304.20	665.00	533.96

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	Year To Date	Last Year TD	Budget	Variance
550-200-118 - HW Dental Clinic - Mnt.				
550-200-119 - HW Dental Clinic - Insurance				
	131.04	2,804.20	19,565.00	19,433.96
Utilities				
550-300-110 - HW Heat, Power				
	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies				
550-410-100 - HW Cemetery - Fuel, Oil				
550-410-110 - HW Cemetery - Supplies				
550-420-112 - HW Dental Clinic - Supplies				
	0.00	0.00	0.00	0.00
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	6,000.00	6,000.00	16,410.00	10,410.00
550-500-122 - HW Grants - In-Kind Donations				
550-500-130 - HW Grants - Health Care	539.44	617.18	2,579.00	2,039.56
	6,539.44	6,617.18	18,989.00	12,449.56
Capital Expenditures				
550-600-190 - HW Capital - Cemetery				
550-600-300 - HW Amort.- Dental Office				
550-600-301 - HW Amort. Cemetery				
	0.00	0.00	0.00	0.00
Total HEALTH AND WELFARE SERVICES:	6,670.48	9,421.38	38,554.00	31,883.52
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development	8,600.47	6,984.46	25,009.00	16,408.53
560-100-110 - PD - Benefits - Community Development	2,108.23	1,658.59	5,354.00	3,245.77
	10,708.70	8,643.05	30,363.00	19,654.30
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning	15,636.99		5,555.00	(10,081.99)
560-200-112 - PD Postage & Delivery				
560-210-100 - PD Advertising, Tourism, Promo	101.76	184.58	3,815.00	3,713.24
560-210-110 - PD - Website & branding		12,087.00	12,963.00	12,963.00
560-240-100 - PD Subscriptions/Memberships	802.24	312.00	312.00	(490.24)
	16,540.99	12,583.58	22,645.00	6,104.01
Utilities				
560-300-200 - PD - Heat, Water, Phone				
	0.00	0.00	0.00	0.00
Grants and Contributions				
560-500-110 - PD Contribution - SK. Hsing				
	0.00	0.00	0.00	0.00
Capital Expenditures				
560-600-110 - PD Lot Improvement - Lot 10 Pierce				
560-600-190 - PD Capital				
	0.00	0.00	0.00	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	27,249.69	21,226.63	53,008.00	25,758.31

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	11,338.98	9,937.40	40,692.00	29,353.02
570-110-140 - RC Salaries - Pool			49,488.00	49,488.00
570-110-155 - RC Salaries- Museum - Labourer, Student			16,429.00	16,429.00
570-110-160 - RC Salaries -Museum- Curator			11,106.00	11,106.00
570-110-170 - RC Salaries - Park Labourer II				
570-110-171 - RC Salaries - Parks Labourer	37,163.55	35,143.90	118,945.00	81,781.45
570-110-175 - RC Salaries - Parks - Seasonal/Student			20,674.00	20,674.00
570-110-180 - RC Salaries - Playground Program			6,735.00	6,735.00
	48,502.53	45,081.30	264,069.00	215,566.47
Benefits				
570-120-110 - RC Benefits - Rec. Director	3,620.94	3,349.44	11,627.00	8,006.06
570-120-140 - RC Benefits - Pool			2,198.00	2,198.00
570-120-155 - RC Benefits - Museum - Seasonal/Student			866.00	866.00
570-120-160 - RC Benefits - Museum- Curator			258.00	258.00
570-120-170 - RC Benefits - Park Foreman				
570-120-171 - RC Benefits - Parks Labour	8,878.88	10,341.19	32,542.00	23,663.12
570-120-175 - RC Benefits - Parks - Seasonal/Student			2,087.00	2,087.00
570-120-180 - RC Benefits - Play Program			160.00	160.00
	12,499.82	13,690.63	49,738.00	37,238.18
Professional/Contractual Services				
570-200-110 - RC Advertising	76.26	388.00	578.00	501.74
570-200-112 - RC Advertising - Pool			112.00	112.00
570-200-113 - RC Advertising - Rec. Centre			16.00	16.00
570-200-114 - RC Advertising - Recreation Program				
570-200-115 - RC Advertising - Museum		22.75	485.00	485.00
570-200-116 - RC Advertising - Fitness Centre				
570-200-117 - RC Advertising - RC Ice Logos				
570-200-118 - RC Advertising - RC Board Ads				
570-200-119 - RC Fleury Fundraiser Expenses				
570-200-121 - RC Insurance - Hall				
570-200-122 - RC Insurance - Campground				
570-200-123 - RC Insurance - Pool				
570-200-124 - RC Insurance - Rec. Centre				
570-200-125 - RC Insurance - Parks, Sports Grounds				
570-200-126 - RC Insurance - Museum		144.16		
570-200-127 - RC Insurance - Curling Rink				
570-200-128 - RC Insurance - Library				
570-200-129 - RC Insurance - Fitness Centre				
570-200-130 - RC Insurance - Vehicle Registration		2,558.10	2,023.00	2,023.00
570-220-100 - RC Staff Travel, Training	760.78	1,707.08	2,780.00	2,019.22
570-220-110 - RC Museum Travel, Training				
570-240-100 - RC Memberships, Subscriptions	115.00	165.00	165.00	50.00
570-240-110 - RC Memberships - Museum		100.00		
570-250-110 - RC Recreation Programs, Clinics				
570-250-111 - RC Pool Staff Training			3,104.00	3,104.00
570-250-112 - RC Refunds & Discounts - Programs		301.20	969.00	969.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.			141.00	141.00
570-250-125 - RC Museum - Office, Postage, Interest		9.32	2,776.00	2,776.00
570-270-100 - RC Maintenance - Hall	13,316.64	5,096.53	14,568.00	1,251.36
570-270-101 - RC Maintenance Contract - Hall				

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570-270-102 - RC Maintenance - Campground, Parks			258.00	258.00
570-270-103 - RC Maintenance - Pool	412.34	3,257.51	18,391.00	17,978.66
570-270-104 - RC Maintenance - Rec. Centre	483.99	23,457.62	29,320.00	28,836.01
570-270-105 - RC Maintenance - Zamboni	3,725.64		171.00	(3,554.64)
570-270-106 - RC Maintenance - Ice Plant	4,044.65	12,226.56	6,582.00	2,537.35
570-270-107 - RC Tree, Shrub Trimming			7,644.00	7,644.00
570-270-108 - RC Library Caretaking	780.00	780.00	2,600.00	1,820.00
570-270-109 - RC Maintenance - Library		808.49	1,296.00	1,296.00
570-270-110 - RC Maintenance - Sports Grounds	849.59		2,584.00	1,734.41
570-270-112 - RC Maintenance Contract - Rec. Centre		975.00	(1,067.00)	(1,067.00)
570-270-113 - RC Maintenance - Fitness Centre Cntrct				
570-270-120 - RC Maintenance - Museum	46.59	34.38	1,864.00	1,817.41
570-270-121 - RC Septic Tank Maintenance - Museum			315.00	315.00
570-270-125 - RC Maintenance - Curling Rink				
570-270-130 - RC Fitness Centre - Maintenance	4,234.22	1,508.32	1,811.00	(2,423.22)
570-270-140 - RC Fitness Centre - Equipment Lease	2,556.00	1,917.00	5,751.00	3,195.00
570-270-141 - RC Hall - Equipment Lease	252.28		1,265.00	1,012.72
570-290-108 - RC R - 22 - '09 GMC 1/2-ton		134.04	134.00	134.00
570-290-112 - RC R - 20 - '93 GMC 1-ton				
570-290-113 - RC R - 21 - '08 Silverado		45.83	46.00	46.00
570-290-116 - RC R - 16, 19 - Kubota, Mowers		972.32	976.00	976.00
570-290-119 - RC R - 28 - '01 Chev 1-ton				
570-290-130 - RC - Repairs - At fault				
	31,653.98	56,609.21	107,658.00	76,004.02
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	14,276.99	9,044.40	13,777.00	(499.99)
570-300-111 - RC Power - Ice Plant	7,554.36	4,794.03	12,535.00	4,980.64
570-300-130 - RC H,P,P - Pool	520.72	336.88	10,730.00	10,209.28
570-300-140 - RC H,P,P- Library	1,096.45	958.19	2,377.00	1,280.55
570-300-150 - RC H,P,P - Hall	10,250.87	6,370.68	15,200.00	4,949.13
570-300-160 - RC H,P,P- Museum	2,198.20	3,002.79	6,019.00	3,820.80
570-300-165 - RC - Heat, Power, Phone Fitness Centre	1,723.31	2,343.55	4,283.00	2,559.69
570-300-170 - RC Power - Sports Grounds	432.15		1,111.00	678.85
570-310-140 - RC Heat, Power - CG	516.95	466.34	1,642.00	1,125.05
570-330-100 - RC Phone - Rec. On Call Mobile	110.88		178.00	67.12
Total Utilities:	38,680.88	27,316.86	67,852.00	29,171.12
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage	26.11	182.90	400.00	373.89
570-410-101 - RC - Data Processing & Technology		1,369.83	1,370.00	1,370.00
570-410-102 - RC - Community Events & Promotions				
570-410-110 - RC Supplies - Pool	63.60	205.38	10,197.00	10,133.40
570-420-110 - RC Supplies - Rec. Centre	4,776.58	1,452.99	10,949.00	6,172.42
570-420-130 - RC Supplies - Pool- Chemicals			8,101.00	8,101.00
570-420-132 - RC Supplies - Pool Programs		1,310.88	2,053.00	2,053.00
570-420-140 - RC Supplies - Rec Program			770.00	770.00
570-420-150 - RC Supplies - Hall	5,015.94	2,132.44	7,033.00	2,017.06
570-420-170 - RC Supplies - Library			163.00	163.00
570-420-180 - RC Museum - Cleaning	159.00		146.00	(13.00)
570-420-182 - RC Museum - Signage				
570-420-183 - RC Museum - Fundraising, Souvenirs		84.82	2,024.00	2,024.00
570-420-184 - RC Museum- Exhibits, Acquisitions			475.00	475.00
570-420-187 - RC Museum - Gardens			748.00	748.00

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570-420-188 - RC Museum - Farming				
570-420-189 - RC Museum- Vol. Appreciation				
570-420-190 - RC Supplies - Other				
570-430-111 - RC S, Fuel, Propane - Zamboni	679.54	600.04	457.00	(222.54)
570-430-120 - RC Supplies - Curling Rink				
570-430-170 - RC Supplies - Campground			778.00	778.00
570-430-172 - RC Museum - Bldg Rep - Sunderland School				
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn				
570-430-174 - RC Museum - Bldg Rep - Church				
570-430-175 - RC Museum Blacksmith - Boles			32.00	32.00
570-430-176 - RC Museum - Blacksmith Brice				
570-430-177 - RC Museum - Machinery	288.48	418.10	1,820.00	1,531.52
570-430-179 - RC Museum - Station House		131.81	7,933.00	7,933.00
570-430-180 - RC Supplies - Parks		1,829.56	9,273.00	9,273.00
570-430-181 - RC Supplies - Sportsground	381.50		3,674.00	3,292.50
570-430-182 - RC Museum - General Store				
570-430-183 - RC Museum - Old Pole Shed (Kitchen)			45.00	45.00
570-430-184 - RC Museum - Teacherage				
570-430-185 - RC Museum - NWMP				
570-430-186 - RC Museum - Sheds, Other				
570-430-187 - RC - Town & Country Fair				
570-430-188 - RC Museum - Wheatbelt Bldg.				
570-430-191 - RC - Fitness Centre - Supplies	2,791.75	690.31	3,118.00	326.25
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	453.30	364.22	9,101.00	8,647.70
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers	45.93	38.10	139.00	93.07
570-430-230 - RC Fuel, S- 21 - '08 Silverado		162.86	163.00	163.00
570-430-235 - RC Fuel, S - 22 - 09 GMC 1/2-ton		176.81	460.00	460.00
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton			51.00	51.00
570-430-240 - RC Fuel, S - 23 - JD 2130				
570-430-292 - RC Fuel, Supplies - Chipper		58.53	253.00	253.00
570-430-295 - Rc Fuel, Supplies - JD Skidsteer				
	14,681.73	11,209.58	81,726.00	67,044.27
Grants and Contributions				
570-500-115 - RC Grants - Sask. Lotteries			3,500.00	3,500.00
570-500-121 - RC Grants - Curling Club			6,678.00	6,678.00
570-500-124 - RC Grants - In-Kind				
570-500-129 - RC Grants - Library - Reg.	8,500.80	8,694.00	17,002.00	8,501.20
570-500-130 - RC Grants - Library - Local			1,500.00	1,500.00
570-500-140 - RC Community Events				
	8,500.80	8,694.00	28,680.00	20,179.20
Capital Expenditures				
570-600-111 - RC Capital - Sports Grounds			2,895.00	2,895.00
570-600-122 - RC Capital - Parks and Playgrounds				
570-600-123 - RC Capital - Rec. Centre	47,511.37	2,500.00	254,520.00	207,008.63
570-600-124 - RC Capital - Hall				
570-600-126 - RC Capital - Museum				
570-600-127 - RC Capital - Pool	170,015.28		130,253.00	(39,762.28)
570-600-128 - RC Capital - Centennial Park				
570-600-131 - RC Cap - Park Equip., Vehicles			24,901.00	24,901.00
570-600-132 - RC Capital - Other			52,027.00	52,027.00
570-600-138 - RC Capital - Museum - Pole Shed				
570-600-141 - RC Capital - Fitness Centre				

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
570-600-199 - RC Amort.- Land Improvements				
570-600-299 - RC Amort.- Buildings, Structures				
570-600-310 - RC Amort.- Rec Centre				
570-600-320 - RC Amort.- Curling Rink				
570-600-330 - RC Amort.- Pool				
570-600-334 - RC Amort.- P - Shd Shelter				
570-600-335 - RC Amort.- P- Solar Bdg.				
570-600-336 - RC Amort.- P- Solar Panels				
570-600-337 - RC Amort.- Pool - Pool Cover				
570-600-340 - RC Amort.- SG, Bdg.				
570-600-341 - RC Amort - Sportsgrounds				
570-600-350 - RC Amort.- Hall				
570-600-360 - RC Amort.- Hall - Parking Lot				
570-600-370 - RC Amort.- Wetlands Viewing Tower				
570-600-380 - RC Amort.- Museum Facilities				
570-600-399 - RC Amort.- Machinery, Equipment				
570-600-499 - RC Amort.- Vehicles				
570-600-560 - RC Amort.- Playground Equipment				
570-600-575 - RC Amort.- Park - Bust stat.				
570-600-580 - RC Amort - Computerized Systems				
	217,526.65	2,500.00	464,596.00	247,069.35
TOTAL RECREATION AND CULTURAL SERVICES:	372,046.39	165,101.58	1,064,319.00	692,272.61
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Foreman	17,523.00	17,627.59	62,695.00	45,172.00
580-110-115 - UW Salaries - Office Ass.				
580-110-120 - UW Salaries - Labourer	22,148.15	5,987.72	35,875.00	13,726.85
580-120-110 - UW Benefits - Foreman	2,604.48	4,545.83	13,372.00	10,767.52
580-120-115 - UW Benefits - Office Ass.				
580-120-120 - UW Benefits - Labourer	6,616.84	2,251.04	10,500.00	3,883.16
	48,892.47	30,412.18	122,442.00	73,549.53
Professional/Contractual Services				
580-210-100 - UW Advertising, Printing				
580-230-100 - UW Staff Travel, Training	1,525.18	2,561.72	4,413.00	2,887.82
580-240-100 - UW Insurance, Vehicle Reg.				
580-250-100 - UW Memberships, Sub.		(12.38)	787.00	787.00
580-285-100 - UW Building, Equip Repair	453.30		(220.00)	(673.30)
580-285-121 - UW Repair - Wells				
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton				
580-285-134 - UW Repair - Water Tower				
580-285-140 - UW Repair - W.T.P		323.60	2,829.00	2,829.00
580-285-145 - UW Repair - Fire Hydrants				
580-285-150 - UW Repair - Water Lines	4,485.00		2,020.00	(2,465.00)
580-285-155 - UW Repair - Curb-Stops			3,150.00	3,150.00
580-290-100 - UW Water Testing	284.70	471.85	1,371.00	1,086.30
580-295-100 - UW Contract Services - Other				
580-295-110 - UW Connection Costs		551.72	370.00	370.00
580-295-120 - UW Water System Audit				
	6,748.18	3,896.51	14,720.00	7,971.82

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
Utilities				
580-300-110 - UW Heat, Power, Phone	13,598.73	9,433.92	32,034.00	18,435.27
	13,598.73	9,433.92	32,034.00	18,435.27
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight	2,498.49	1,274.06	4,364.00	1,865.51
580-430-100 - UW Mtls, Supplies - General				
580-430-120 - UW Supplies - Conn Costs			40.00	40.00
580-430-121 - UW Supplies - Wells				
580-430-124 - UW Supplies - Water Tower				
580-430-130 - UW Supplies - Treatment Plt.	2,805.63		165.00	(2,640.63)
580-430-140 - UW Supplies - Water Lines	10,223.40		563.00	(9,660.40)
580-430-150 - UW Supplies - Fire Hydrants				
580-430-161 - UW F. S- 11 - '09 GMC 1/2-ton			466.00	466.00
580-440-115 - UW Water Meters		546.36	2,083.00	2,083.00
580-450-100 - UW Chemicals	2,168.04	2,815.84	10,950.00	8,781.96
580-450-115 - UW Fuel - 11- '09 GMC 1/2-ton				
	17,695.56	4,636.26	18,631.00	935.44
Capital Expenditures				
580-600-123 - UW Capital - SCADA System				
580-600-125 - UW Capital - Wellhouse				
580-600-130 - UW Capital - Water Meters				
580-600-132 - UW Capital - Equipment				
580-600-155 - UW Capital - Filter Media				
580-600-165 - UW Capital - Equip - Well				
580-600-175 - UW Capital - Water Tower				
580-600-199 - UW Amort.- Land Improvements				
580-600-299 - UW Amort.- Bdgs, Structures				
580-600-398 - UW Amort. - Computerized Systems				
580-600-399 - UW Amort.- Machinery, Equip.				
580-600-499 - UW Amort.- Vehicles				
580-600-699 - UW Amort.- Infrastructure				
	0.00	0.00	0.00	0.00
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.	53.66		50.00	(3.66)
	53.66	0.00	50.00	(3.66)
TOTAL WATER:	86,988.60	48,378.87	187,877.00	100,888.40
SEWER				
Professional/Contractual Services				
585-240-100 - US Insurance				
585-285-110 - US Repair - Lift Station - Main	190.80	6,522.76	6,342.00	6,151.20
585-285-111 - US Repair - L.S - Kennedy / 3rd	130.00		715.00	585.00
585-285-120 - US Repair - S.L, Manholes			642.00	642.00
585-285-125 - US Line Clean-Out		125.00	125.00	125.00
585-285-130 - US Repair - Lagoon				
585-285-140 - US Repairs/Maintenance - Equipment				
585-290-100 - US Laboratory Testing				
585-290-150 - US Alarm System		49.62	50.00	50.00
585-290-200 - Quill Lakes Watershed Authority			3,200.00	3,200.00
585-295-100 - US Contract Services - Other				

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
	320.80	6,697.38	11,074.00	10,753.20
Utilities				
585-300-110 - US Heat, Power				
585-300-140 - US Phone				
	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies				
585-430-110 - US Supplies - L.S - Main		1,261.39	1,867.00	1,867.00
585-430-111 - US Supplies - L.S- Kennedy			83.00	83.00
585-430-120 - US Supplies - Sewer Lines, Manholes		413.40		
585-430-130 - US Supplies - Lagoon		3,719.54	3,720.00	3,720.00
585-450-100 - US Chemicals				
	0.00	5,394.33	5,670.00	5,670.00
Capital Expenditures				
585-600-114 - US Capital - Lift Station - Main				
585-600-115 - US Capital - Kennedy Lift Station				
585-600-116 - US Capital - Sewer Camera				
585-600-123 - US Capital				
585-600-299 - US Amort.- Buildings, Structures				
585-600-699 - US Amort.- Infrastructure				
	0.00	0.00	0.00	0.00
TOTAL SEWER:	320.80	12,091.71	16,744.00	16,423.20
TOTAL UTILITIES:	87,309.40	60,470.58	204,621.00	117,311.60
TRANSFERS TO RESERVES				
590-110-100 - Transfer - Reserves				
590-110-105 - Transfer - Reserves - Museum			(13,073.00)	(13,073.00)
590-110-106 - Transfer - Reserves - Cemetery			(4,581.00)	(4,581.00)
590-110-107 - Transfer - Reserves - Utilities				
590-111-108 - Transfer - Reserves - Transportation				
590-111-109 - Transfer - Reserves - Parks & Rec				
590-111-110 - Transfer - Reserves - Gas Tax				
590-120-100 - Transfer - Surplus		40,260.97		
590-130-100 - Transfer - Allowances				
590-150-100 - Transfer - Capital Trust				
Total TRANSFERS TO RESERVES:	0.00	40,260.97	(17,654.00)	(17,654.00)
TOTAL EXPENDITURES:	768,867.07	492,030.99	2,685,308.00	1,916,440.93
CHANGE IN NET-FINANCIAL ASSETS	(487,836.80)	(200,040.50)	294,758.00	(782,594.80)
Change in Non-Financial Assets		1,691.78		
CHANGE IN NET ASSETS	(487,836.80)	(201,732.28)	294,758.00	(782,594.80)
Transfer to Capital Fund				
Transfer to Reserves				
CHANGE IN SURPLUS	(487,836.80)	(201,732.28)	294,758.00	(782,594.80)

Report Date
4/12/2019 9:09 AM

Town Of Wadena
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	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
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CHANGE IN SURPLUS
450-200-081 - Fed Grant - Museum