

Town Of Wadena

Final Budget

Scenario 1 - Created with blank amounts

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,068,395	1,071,905	1,218,100	146,195	13.64
410-120-100 - Abatements, Adjustments	(7,000)	(5,228)	(10,000)	(4,772)	91.28
410-130-100 - Discount on Municipal Taxes	(23,600)	(24,166)	(28,000)	(3,834)	15.87
410-300-100 - Trailer License Fees	2,500	2,745	3,000	255	9.29
410-400-210 - Penalty on Municipal Taxes	10,000	13,191	19,500	6,309	47.83
Total TAXES:	1,050,295	1,058,447	1,202,600	144,153	
FEES, CHARGES					
420-100-100 - TS Custom Work, Equipment Rental	500	220	500	280	127.27
420-200-200 - GG Sale of Supplies - Office	500	170		(170)	
420-300-100 - GG Rental - Lots, Rooms, etc	3,000	2,948	3,000	52	1.76
420-300-107 - GG Rentals - Compound	3,500	1,994	3,000	1,006	50.45
420-400-110 - PS Fines	4,000	8,472	8,000	(472)	5.57-
420-500-100 - RC - Ice Rental by Contract	37,000	21,508	25,000	3,492	16.24
420-500-105 - RC - Ice Rental - Other	2,000	2,216	2,000	(216)	9.75-
420-500-110 - RC - Public Skating	1,000	98	1,000	902	920.41
420-500-120 - RC - Skate Sharpening	250		200	200	100.00-
420-500-140 - RC - Auditorium Rental	500	(8)	400	408	###.##-
420-500-160 - RC Rec. Centre - Advertising	5,000	3,904	6,000	2,096	53.69
420-500-200 - RC Rec. Centre - Concession	10,000	30,000	15,000	(15,000)	50.00-
420-500-210 - RC Rec. Centre - Donations		17,800		(17,800)	
420-500-700 - RC - Recycling, Other	250		200	200	100.00-
420-500-800 - RC Campground Fees	4,000	3,970	4,000	30	0.76
420-500-900 - RC Lions S.Grounds Fees	500		400	400	100.00-
420-500-910 - RC Fleury Fundraiser Revenue		5,850	35,580	29,730	508.21
420-500-950 - RC Donations - Sports Grounds		2,260	1,500	(760)	33.63-
420-500-960 - RC Donations - Curling Rink		25,000		(25,000)	
420-520-300 - RC Pool - Lessons	16,000	19,048	20,000	952	5.00
420-520-310 - RC Pool - Season Tickets	11,000	4,175	9,000	4,825	115.57
420-520-320 - RC Pool - Daily Admissions	7,000	6,905	7,000	95	1.38
420-520-330 - RC Pool - Rentals	1,000	3,345	3,000	(345)	10.31-
420-520-340 - RC Pool - Other Revenue		294		(294)	
420-520-350 - RC Pool - Concession	2,000	1,282	2,000	718	56.01
420-520-400 - RC Playground Program	1,000		1,500	1,500	100.00-
420-520-800 - RC Custom Work, Equipment Rental	500	440	300	(140)	31.82-
420-520-900 - RC Rental - (Grill, tables, etc.)	200	290	200	(90)	31.03-
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400	326	400	74	22.70

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420-530-110 - RC Museum - Donations	1,400	220	1,500	1,280	581.82
420-530-111 - RC Museum - In-Kind	500	4,000		(4,000)	
420-530-115 - RC Museum - Fundraising	9,000	3,481	7,000	3,519	101.09
420-530-116 - RC Museum - Crop Income	1,000		1,450	1,450	100.00-
420-530-200 - RC Hall - Rental	50,000	52,345	60,000	7,655	14.62
420-530-205 - RC Hall - P.P, glasses, TV / VCR	700	645	700	55	8.53
420-530-210 - RC Hall - Other	1,000	925		(925)	
420-530-220 - RC Hall - Donations		250		(250)	
420-540-230 - Fitness Centre Memberships	35,000	15,785	20,000	4,215	26.70
420-540-235 - RC Fitness Centre Misc. Sales		105		(105)	
420-540-240 - Fitness Centre Classes			6,000	6,000	100.00-
420-600-100 - HW Cemetery - Fees, Other	5,000	1,649	3,000	1,351	81.93
420-700-200 - GG Licenses - Business	2,500	2,245	2,000	(245)	10.91-
420-700-210 - GG Licenses - Pets	2,300	1,216	1,000	(216)	17.76-
420-710-100 - GG Permits	3,000	1,664	4,000	2,336	140.38
420-800-100 - GG Administration, Office Services	1,000	1,432	500	(932)	65.08-
420-800-220 - GG Appeal Fees	25				
420-850-120 - EH Garbage Tags		(73)		73	
420-850-125 - EH Residential Garbage and Recycling	80,000	79,022	80,000	978	1.24
420-850-130 - EH Commerical Garbage and Recycling	60,000	18,677	20,000	1,323	7.08
420-850-135 - EH Scrap Metal	500	53		(53)	
430-200-100 - PS Building Inspection Fees	2,000	5,111	5,000	(111)	2.17-
440-110-100 - UW Water Charges, Sales	385,000	360,168	360,000	(168)	0.05-
440-120-200 - UW C. W, Equipment Rental		6,668	500	(6,168)	92.50-
440-130-100 - UW Pumphouse Water Sales	1,000	371	500	129	34.77
440-140-100 - UW Connection Fees	1,100	225	500	275	122.22
440-190-900 - UW Other Revenue	1,000				
440-220-100 - US Sewer Charges	180,000	180,668	180,000	(668)	0.37-
440-230-100 - US C.W - Camera, Roto-Root	500	150	500	350	233.33
Total FEES, CHARGES:	934,625	899,509	903,330	3,821	
GRANTS					
450-105-100 - Revenue Sharing Grant	295,000	301,067	276,000	(25,067)	8.33-
450-200-070 - Fed Grant - New Gas Deal	72,000		77,800	77,800	100.00-
450-200-080 - Fed Grant - C.I.I.F.	20,000				
450-200-081 - Fed Grant - Museum	14,000		12,000	12,000	100.00-
450-240-100 - Fed Grant - Other			50,000	50,000	100.00-
450-300-103 - Prov Grant - T.U.H.P	14,500	14,508	14,510	2	0.01
450-300-105 - Prov Grant - C.R.A.G	5,000				

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450-305-100 - Prov Grant - Sask. Lotteries	14,727				
450-315-100 - Prov Grant - S. Employment	3,000	7,474	1,930	(5,544)	74.18-
450-315-110 - Prov Grant - S. - Museum	3,500				
450-340-100 - Prov Grant - T.A	3,025				
450-345-112 - Prov Grant - Sask. Scrap Tire	5,000				
450-345-113 - Prov Grant - MMSW Recycling Program	85,000		6,700	6,700	100.00-
450-350-115 - Prov Grant - Museum	6,000	6,000	9,800	3,800	63.33
450-400-100 - Local Grant - Other Municipal	2,500		2,500	2,500	100.00-
450-420-115 - Local Grant - Museum	1,000	1,000	1,000		
450-430-100 - Local Grant - Other - CN Eco		4,135		(4,135)	
450-430-101 - Local Grant - Co-Op Living Spaces	41,000				
450-430-102 - Local Grant - Crossroads Credit Union	5,000				
450-430-120 - Local - FCC AgriSpirit Fund	5,000				
Total GRANTS:	595,252	334,184	452,240	118,056	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P	11,800	7,618	10,000	2,382	31.27
450-600-100 - GIL - Sask Tel, Housing, L.B	23,200	22,391		(22,391)	
450-620-100 - GIL - Sask. Energy	43,500	36,492	20,770	(15,722)	43.08-
450-800-100 - GIL - Sask. Power Surcharge	71,000	56,636	73,000	16,364	28.89
Total GRANTS IN LIEU OF TAXES:	149,500	123,137	103,770	(19,367)	
CAPITAL ASSET PROCEEDS					
460-200-400 - TS Sale of Vehicles - G/L	66,200	6,200		(6,200)	
460-500-100 - Land Sales		2,084		(2,084)	
460-500-110 - Land Sales - Profit		1,393		(1,393)	
Total CAPITAL ASSET PROCEEDS:	66,200	9,677		(9,677)	
INTEREST, COMMISSIONS, DIVIDENDS					
470-100-100 - Interest, Investment Income	46,000	41,276	37,000	(4,276)	10.36-
470-100-105 - Interest -A.R	400				
470-100-110 - Commissions, Dividends	2,500	587	620	33	5.62
Total INTEREST, COMMISSIONS, DIVIDENDS:	48,900	41,863	37,620	(4,243)	
OTHER REVENUE					
480-150-100 - Donations - General		5,017	7,000	1,983	39.53
480-150-103 - Donations - In-Kind - Other		17,709		(17,709)	
480-150-110 - Donations - Cemetery		6,819		(6,819)	
480-150-116 - Donations - W.C.C		534		(534)	

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480-150-119 - Donations - Rec Centre		12,690	100,000	87,310	688.02
480-150-125 - Wadena Gift Certificates	500	150		(150)	
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters		31,583	30,000	(1,583)	5.01-
480-170-121 - Prepaid Local Imp. #2 - Paving		30,970	30,000	(970)	3.13-
480-170-131 - Loan - Transportation			130,000	130,000	100.00-
480-170-135 - Dental Clinic Lease to own	14,400	1,200		(1,200)	
Total OTHER REVENUE:	<u>14,900</u>	<u>106,672</u>	<u>297,000</u>	<u>190,328</u>	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	282,000		585,000	585,000	100.00-
490-100-105 - Transfer from Reserves - Museum	15,000				
Total INTERNAL TRANSFERS:	<u>297,000</u>		<u>585,000</u>	<u>585,000</u>	
Revenue Totals:	<u>3,156,672</u>	<u>2,573,489</u>	<u>3,581,560</u>	<u>1,008,071</u>	
GENERAL GOVERNMENT SERVICES					
GG WAGES, BENEFITS					
510-110-110 - GG Council Remuneration - Meetings	15,000	19,100	20,000	900	4.71
510-110-120 - GG C. Remuneration - P.D	1,000	(59)	500	559	947.46-
510-110-230 - GG Salaries - Administrator	71,000	85,158	82,000	(3,158)	3.71-
510-110-530 - GG Salaries - Assist. Admin	45,000	11,920	37,000	25,080	210.40
510-110-630 - GG Salaries - Office Assist. - Part-Time		56,025	33,000	(23,025)	41.10-
510-120-110 - GG Council - S.U.M.A. Benefits	250	776	700	(76)	9.79-
510-130-230 - GG Benefits - Administrator	15,000	15,108	17,000	1,892	12.52
510-130-234 - GG Benefits - Workers' Compensation Brd	13,500	(584)	7,000	7,584	###.##-
510-150-530 - GG Benefits - Assistant Administrator	16,500	5,977	10,000	4,023	67.31
510-150-630 - GG Benefits - Office Assist. - Part-Time		11,992	4,500	(7,492)	62.47-
Total GG WAGES, BENEFITS:	<u>177,250</u>	<u>205,413</u>	<u>211,700</u>	<u>6,287</u>	
GG PROFESSIONAL, CONTRACT SERVICES					
510-200-110 - GG Legal, Negotiating	5,000	2,743	4,000	1,257	45.83
510-200-130 - GG Audit, Accounting	12,000	16,183	25,000	8,817	54.48
510-200-150 - GG Assessment - S.A.M.A.	18,000	18,451	18,700	249	1.35
510-200-170 - GG Advertising	5,000	1,209	3,000	1,791	148.14
510-210-150 - GG Council Travel, Training	7,500	2,400	7,500	5,100	212.50
510-210-170 - GG Staff Travel, Training	7,500	5,348	5,000	(348)	6.51-
510-220-100 - GG Office Caretaking	5,600	6,110	5,010	(1,100)	18.00-
510-230-100 - GG Insurance	3,000	19,906	20,000	94	0.47

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510-240-100 - GG Memberships, Sub.	8,000	3,928	3,000	(928)	23.63-
510-260-100 - GG Tax Enforcement	500		1,000	1,000	100.00-
510-260-150 - GG Elections	5,000	4,480	1,000	(3,480)	77.68-
510-270-100 - GG Office Data Processing	10,000	4,728	15,000	10,272	217.26
510-270-150 - GG Office Building Mnt.	3,500	4,290	20,000	15,710	366.20
510-280-135 - GG Courtesy	5,000	3,233	3,500	267	8.26
510-280-140 - GG Equipment Maintenance	500	856	1,000	144	16.82
510-280-150 - GG Building Inspections	3,500	5,161	10,000	4,839	93.76
510-280-160 - GG Board of Revision	200	200	200		
510-280-180 - GG Professional Fees, Penalties	3,000	8,970	10,000	1,030	11.48
510-290-100 - GG Bank Charges	100	313	100	(213)	68.05-
510-290-200 - GG Wadena Gift Certificates	500	904	1,500	596	65.93
Total GG PROFESSIONAL, CONTRACT SERVICES:	103,400	109,413	154,510	45,097	
GG UTILITIES					
510-300-110 - GG Heat, Power, Phone	13,000	14,351	15,000	649	4.52
Total GG UTILITIES:	13,000	14,351	15,000	649	
GG MATERIALS, SUPPLIES					
510-410-140 - GG Office Supplies, Postage	8,000	10,701	10,000	(701)	6.55-
510-420-100 - GG Janitorial, Cln. supplies	500	437	500	63	14.42
510-480-100 - GG Long-Service Awards	500	225		(225)	
510-490-150 - GG Election Supplies		293		(293)	
Total GG MATERIALS, SUPPLIES:	9,000	11,656	10,500	(1,156)	
GG GRANTS, CONTRIBUTIONS					
510-500-110 - GG Grts, Dnts, Contributions	350	350	1,000	650	185.71
Total GG GRANTS, CONTRIBUTIONS:	350	350	1,000	650	
Total GENERAL GOVERNMENT SERVICES:	303,000	341,183	392,710	51,527	
GG AMORTIZATION, CAPITAL					
510-600-140 - GG Capital - Office Equip	4,000	2,218	2,500	282	12.71
510-600-599 - GG Amort.- I.T			3,000	3,000	100.00-
GG OTHER					
510-800-110 - GG Allow for Uncollectible Acnts	1,500		1,500	1,500	100.00-
Total GG OTHER:	1,500		1,500	1,500	
Total GG AMORTIZATION, CAPITAL:	5,500	2,218	7,000	4,782	
PROTECTIVE SERVICES					
PS POLICE SERVICES					
520-210-110 - PS R.C.M.P. Contract	90,000	91,141	95,000	3,859	4.23

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Total PS POLICE SERVICES:	90,000	91,141	95,000	3,859	
Total PROTECTIVE SERVICES:	90,000	91,141	95,000	3,859	
PS FIRE, EMERGENCY SERVICES					
PS WAGES, BENEFITS					
PS PROFESSIONAL, CONTRACT SERVICES					
525-210-100 - PS E.M.O. Contract	2,500		2,500	2,500	100.00-
525-210-110 - PS Fire Protection	20,000	21,657	32,650	10,993	50.76
525-210-120 - PS Advertising	500				
525-230-100 - PS Insurance	700		1,000	1,000	100.00-
525-230-101 - PS Emergency Planning		962	1,000	38	3.95
Total PS PROFESSIONAL, CONTRACT SERVICES:	23,700	22,619	37,150	14,531	
PS UTILITIES					
525-300-140 - PS Phone - E.M.O.	2,000	2,495	100	(2,395)	95.99-
Total PS UTILITIES:	2,000	2,495	100	(2,395)	
PS MATERIALS, SUPPLIES					
525-420-110 - PS Materials, Supplies	300		300	300	100.00-
Total PS MATERIALS, SUPPLIES:	300		300	300	
PS GRANTS, CONTRIBUTIONS					
525-520-110 - PS Grants, Contributions	3,000	100	6,000	5,900	###.##
Total PS GRANTS, CONTRIBUTIONS:	3,000	100	6,000	5,900	
Total PS FIRE, EMERGENCY SERVICES:	29,000	25,214	43,550	18,336	
PS AMORTIZATION, CAPITAL					
525-600-299 - PS Amort.- Buildings, Improvements			2,200	2,200	100.00-
PS OTHER					
Total PS AMORTIZATION, CAPITAL:			2,200	2,200	
TRANSPORTATION SERVICES					
TS WAGES, BENEFITS					
530-110-120 - TS Salaries - Equip. Op	60,000	85,858	100,000	14,142	16.47
530-120-120 - TS Benefits - Equip. Op	12,000	18,834	20,000	1,166	6.19
530-150-150 - TS Clothing Allowance	2,000	1,043	1,500	457	43.82
Total TS WAGES, BENEFITS:	74,000	105,735	121,500	15,765	
TS PROFESSIONAL, CONTRACT SERVICES					
530-200-110 - TS Engineering			40,000	40,000	100.00-
530-210-100 - TS Dust Control	2,200				
530-210-110 - TS Pavement Repair	140,000	127,622	50,000	(77,622)	60.82-

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530-210-120 - TS Property, Street Mnt.	1,000	63,083	10,000	(53,083	84.15-
530-210-145 - TS S.R contracted	35,000	12,655	30,000	17,345	137.06
530-210-150 - TS Flood Control	1,000	3,916	1,000	(2,916	74.46-
530-240-100 - TS Advertising	500	477	5,000	4,523	948.22
530-250-110 - TS Staff Travel, Training	700		1,000	1,000	100.00-
530-260-100 - TS Insurance, Vehicle Rgs.	11,000	5,091	6,000	909	17.86
530-260-101 - TS Airstrip - Ins., Mnt.	1,000	1,882	2,000	118	6.27
530-280-100 - TS Repair - Radio Equipment	250	229	250	21	9.17
530-290-102 - TS Repair - 3 - '97 Ford 1-ton	500	54	500	446	825.93
530-290-103 - TS Repair - 4 - Snow Blower	3,000	3,397		(3,397	
530-290-106 - TS Repair - 8 - '98 Chev	500	182	500	318	174.73
530-290-110 - TS Repair - 13 - '04 GMC	1,000	290		(290	
530-290-111 - TS Repair - 14 - Grader	800		800	800	100.00-
530-290-113 - TS Repair - Other	500	236	500	264	111.86
530-290-114 - TS Rpr- 16 - Kubota, Mws.	1,200	12	1,000	988	###.##
530-290-115 - TS Repair - 26 - Sweeper	1,500	136		(136	
530-290-116 - TS Repair - 27 - Loader	1,500	94	2,000	1,906	###.##
530-290-119 - TS Rp - 28 - '01 Chv 1-ton	500		500	500	100.00-
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	1,000	166	500	334	201.20
530-290-121 - TS Repair - 31 - John Deere Skidsteer		104		(104	
Total TS PROFESSIONAL, CONTRACT SERVICES:	204,650	219,626	151,550	(68,076	
TS UTILITIES					
530-300-110 - TS Heat, Power, Phone	5,800	5,306	6,000	694	13.08
530-310-100 - TS Street Lights	36,000	33,905	36,000	2,095	6.18
530-320-100 - TS Decorative Lighting	8,000	843	4,500	3,657	433.81
Total TS UTILITIES:	49,800	40,054	46,500	6,446	
TS MATERIALS, SUPPLIES					
530-400-110 - TS Grounds, Bld. sup.		170		(170	
530-400-150 - TS Mts, Spl - General	2,500	2,956	3,000	44	1.49
530-410-120 - TS Workshop Supplies, Tools	5,000	4,616	5,000	384	8.32
530-410-140 - TS Sidewalks	5,500	5,662	10,000	4,338	76.62
530-410-150 - TS Flood Control Supplies		346	500	154	44.51
530-420-102 - TS F, S - 3 - '97 Ford 1-ton	400	286	400	114	39.86
530-420-103 - TS F, S - 4 - Snow Blower	1,500	526		(526	
530-420-107 - TS F,S - 8 - '98 Chev	800	535	500	(35	6.54-
530-420-112 - TS F,S - 13 - '04 GMC 1/2-ton	2,500	145		(145	
530-420-113 - TS F,S- 14 - Grader	5,000	7,615	6,000	(1,615	21.21-
530-420-116 - TS F, S - 16 - Kubota, Mowers	1,000	353	2,500	2,147	608.22

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530-420-117 - TS F, S - 26 - Sweeper	2,000	6,421	5,000	(1,421	22.13-
530-420-118 - TS F, S- 27 - Loader	5,000	5,220	5,500	280	5.36
530-420-119 - TS F, S - 28 - '01 Chev 1-ton	1,000	2,502	750	(1,752	70.02-
530-420-120 - TS F,S - 30 - '00 IHC 3-ton	1,000	430	1,000	570	132.56
530-420-121 - Fuel, Supplies 31 - John Deere Skid		195		(195	
530-425-125 - TS Fuel , Supplies - Other	1,000	492	1,500	1,008	204.88
530-425-126 - TS Fuel - Oil, General	1,500	363	1,500	1,137	313.22
530-425-130 - Fuel, Supplies 2016 GMC Sierra		4,014	2,500	(1,514	37.72-
530-425-135 - Fuel, Supplies 2011 Chevy Silverado		346	1,500	1,154	333.53
530-430-110 - TS Snow Fencing	300				
530-440-100 - TS Gravel	15,000	5,710	20,000	14,290	250.26
530-440-120 - TS Salt, Sand	2,000	528	800	272	51.52
530-450-100 - TS Culverts, Drainage	5,400	100	2,000	1,900	###.##
530-460-105 - TS Pavement, Asphalt	2,000		2,500	2,500	100.00-
530-460-110 - TS Dust Control	2,500	250	15,000	14,750	###.##
530-470-100 - TS Traffic Lights	3,500	3,370	3,500	130	3.86
530-480-100 - TS Signs, Signals, Markers	15,000	7,624	15,000	7,376	96.75
Total TS MATERIALS, SUPPLIES:	81,400	60,775	105,950	45,175	
GRANTS, CONTRIBUTIONS					
Total TRANSPORTATION SERVICES:	409,850	426,190	425,500	(690)	
TS AMORTIZATION, CAPITAL					
530-600-115 - TS Capital - Frontier Trail	40,000				
530-600-140 - TS Capital - Equip, Vehicles	122,000	312,150	100,000	(212,150	67.96-
530-600-200 - TS Amort.- Town Sign			1,500	1,500	100.00-
530-600-310 - TS Amort.- Cold Store Bldg.			300	300	100.00-
530-600-312 - TS Amort.- Highways Building			1,300	1,300	100.00-
530-600-315 - TS Amort.- Main Shop			1,500	1,500	100.00-
530-600-399 - TS Amort.- Machinery, Equip			12,000	12,000	100.00-
530-600-499 - TS Amort.- Vehicles			4,500	4,500	100.00-
530-600-699 - TS Amort.- Infrastructure			24,000	24,000	100.00-
TS OTHER					
Total TS AMORTIZATION, CAPITAL:	162,000	312,150	145,100	(167,050)	
ENVIRONMENTAL HEALTH SERVICES					
EH WAGES, BENEFITS					
EH PROFESSIONAL, CONTRACT SERVICES					
540-200-110 - EH Waste Collect, Disposal	21,000	20,679	19,500	(1,179	5.70-

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540-200-112 - Curbside Collection Residential	100,000	116,576	110,000	(6,576)	5.64-
540-200-113 - Curbside Collection Commercial	110,000	182,379	160,000	(22,379)	12.27-
540-210-100 - EH Pest, Animal Control		1,157	3,000	1,843	159.29
540-210-300 - EH Other Services		1,235	7,000	5,765	466.80
Total EH PROFESSIONAL, CONTRACT SERVICES:	231,000	322,026	299,500	(22,526)	
EH UTILITIES					
EH MATERIALS, SUPPLIES					
540-420-100 - EH Pet Tags, Supplies	1,000		350	350	100.00-
Total EH MATERIALS, SUPPLIES:	1,000		350	350	
EH GRANTS, CONTRIBUTIONS					
540-500-111 - EH Landfill Levy	100,000	95,940	118,030	22,090	23.02
Total EH GRANTS, CONTRIBUTIONS:	100,000	95,940	118,030	22,090	
Total ENVIRONMENTAL HEALTH SERVICES:	332,000	417,966	417,880	(86)	
EH AMORTIZATION, CAPITAL					
HEALTH AND WELFARE SERVICES					
HW PROFESSIONAL, CONTRACT SERVICES					
550-200-110 - HW Cemetery - Maintenance	20,000	16,858	20,000	3,142	18.64
550-200-115 - HW Cemetery - Advertising		424	200	(224)	52.83-
550-200-119 - HW Dental Clinic - Insurance	700	677	700	23	3.40
Total HW PROFESSIONAL, CONTRACT SERVICES:	20,700	17,959	20,900	2,941	
HW UTILITIES					
550-300-110 - HW Heat, Power	1,500	92		(92)	
Total HW UTILITIES:	1,500	92		(92)	
HW MATERIALS, SUPPLIES					
550-410-100 - HW Cemetery - Fuel, Oil	300	159	200	41	25.79
550-410-110 - HW Cemetery - Supplies	1,500	969	1,000	31	3.20
Total HW MATERIALS, SUPPLIES:	1,800	1,128	1,200	72	
HW GRANTS, CONTRIBUTIONS					
550-500-115 - HW Grants - Tran Van, Other	20,000	19,810	20,000	190	0.96
550-500-122 - HW Grants - In-Kind Donations		4,450	3,000	(1,450)	32.58-
550-500-130 - HW Grants - Health Care	20,000	11,065	25,000	13,935	125.94
550-600-190 - HW Capital - Cemetery	32,000		55,000	55,000	100.00-
550-600-300 - HW Amort.- Dental Office			4,000	4,000	100.00-
Total HW GRANTS, CONTRIBUTIONS:	72,000	35,325	107,000	71,675	
Total HEALTH AND WELFARE SERVICES:	96,000	54,504	129,100	74,596	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING, DEVELOPMENT SERVICES					
560-100-100 - PD - Salary - Community Development	48,000	40,471	35,200	(5,271)	13.02-
560-100-110 - PD - Benefits - Community Development	8,500	6,025	6,500	475	7.88
PD PROFESSIONAL, CONTRACT SERVICES					
560-200-110 - PD Community Development, Planning	10,000	17,150	14,000	(3,150)	18.37-
560-210-100 - PD Advertising, Comm Promo	7,000	6,490	5,000	(1,490)	22.96-
560-210-110 - PD - Website & branding	15,000	14,584	15,000	416	2.85
560-240-100 - PD Subscriptions, Mayor's Gala	18,000				
560-300-200 - PD - Heat, Water, Phone		141	500	359	254.61
Total PD PROFESSIONAL, CONTRACT SERVICES:	50,000	38,365	34,500	(3,865)	
PD GRANTS, CONTRIBUTIONS					
560-500-110 - PD Contribution - SK. Hsing	2,500	1,931	2,000	69	3.57
Total PD GRANTS, CONTRIBUTIONS:	2,500	1,931	2,000	69	
Total PLANNING, DEVELOPMENT SERVICES:	109,000	86,792	78,200	(8,592)	
PD AMORTIZATION, CAPITAL					
560-600-100 - Community Revitalization DO NOT USE		129		(129)	
Total PD AMORTIZATION, CAPITAL:		129		(129)	
RECREATION, CULTURAL SERVICES					
RC WAGES, BENEFITS					
570-110-110 - RC Salaries - Rec. Director	50,000	45,767	45,000	(767)	1.68-
570-110-122 - RC Salaries - R.C Labourer	35,000	27,562		(27,562)	
570-110-140 - RC Salaries - Pool	50,000	47,411	50,000	2,589	5.46
570-110-155 - RC S- M - Labourer, Sd.	8,280	8,717	16,000	7,283	83.55
570-110-160 - RC S -M- Curator	8,280	4,488	10,000	5,512	122.82
570-110-171 - RC S- Labourer - Recreation	35,000	50,089	78,000	27,911	55.72
570-110-175 - RC S- Park - Labourer, Student	20,000	17,123	20,000	2,877	16.80
570-110-180 - RC Salaries - P.G Program	6,500	10,475	7,500	(2,975)	28.40-
570-120-110 - RC Benefits - Rec. Director	15,000	11,367	12,000	633	5.57
570-120-140 - RC Benefits - Pool	3,000	2,810	2,850	40	1.42
570-120-155 - RC B - M - Labourer, Student	500	407	1,000	593	145.70
570-120-160 - RC B - M- Curator	1,500	681	1,500	819	120.26
570-120-171 - RC B- Lbr - Rec	6,000	9,977	14,000	4,023	40.32
570-120-172 - RC B - R.C Labourer	6,000	4,101		(4,101)	
570-120-175 - RC B - Park - Lab, Sdt.	2,200	1,631	1,800	169	10.36
570-120-180 - RC B - Play Program	300	324	400	76	23.46
Total RC WAGES, BENEFITS:	247,560	242,930	260,050	17,120	

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RC PROFESSIONAL, CONTRACT SERVICES					
570-200-110 - RC Advertising	500	3,494	1,000	(2,494)	71.38-
570-200-112 - RC Advertising - Pool	500		200	200	100.00-
570-200-113 - RC Advertising - Rec. Centre	500	338	500	162	47.93
570-200-114 - RC Advertising - Recreation Program	500				
570-200-115 - RC Advertising - Museum	750	553	900	347	62.75
570-200-116 - RC Advertising - Fitness Centre		85	500	415	488.24
570-200-119 - RC Fleury Fundraiser Expenses		10,200	15,000	4,800	47.06
570-200-121 - RC Insurance - Hall	5,600	4,256	5,000	744	17.48
570-200-122 - RC Insurance - Campground	150	336	400	64	19.05
570-200-123 - RC Insurance - Pool	2,000	1,499	2,000	501	33.42
570-200-124 - RC Insurance - Rec. Centre	11,500	9,226	11,500	2,274	24.65
570-200-125 - RC Insurance - Parks, Sports Grounds	1,150	562	700	138	24.56
570-200-126 - RC Insurance - Museum	2,000	2,929	3,000	71	2.42
570-200-127 - RC Insurance - Curling Rink	5,500	4,436	4,500	64	1.44
570-200-128 - RC Insurance - Library	1,000	1,480	1,500	20	1.35
570-200-129 - RC Insurance - Fitness Centre		139	500	361	259.71
570-200-130 - RC Insurance - Vehicle Registration		2,952	3,000	48	1.63
570-220-100 - RC Staff Travel, Training	1,000	3,672	1,000	(2,672)	72.77-
570-220-110 - RC Museum Travel, Training	500	877	500	(377)	42.99-
570-240-100 - RC Memberships, Subscriptions	300		300	300	100.00-
570-240-110 - RC Memberships - Museum	250	180	250	70	38.89
570-250-110 - RC Recreation Programs, Clinics	500	(375)	500	875	233.33-
570-250-111 - RC Pool Staff Training	1,500	820	1,000	180	21.95
570-250-125 - RC Museum - Office, Postage, Interest		275	1,500	1,225	445.45
570-270-100 - RC Maintenance - Hall	3,000	4,943	10,000	5,057	102.31
570-270-101 - RC Maintenance Contract - Hall	42,500	40,372	42,000	1,628	4.03
570-270-102 - RC Maintenance - Campground, Parks	3,000	815	3,000	2,185	268.10
570-270-103 - RC Maintenance - Pool	10,000	10,066	10,000	(66)	0.66-
570-270-104 - RC Maintenance - Rec. Centre	500	5,623	10,000	4,377	77.84
570-270-105 - RC Maintenance - Zamboni		598	500	(98)	16.39-
570-270-106 - RC Maintenance - Ice Plant	25,000	48,558	5,000	(43,558)	89.70-
570-270-107 - RC Tree, Shrub Trimming	30,000	20,405	11,000	(9,405)	46.09-
570-270-108 - RC Library Caretaking	1,000	3,380	3,120	(260)	7.69-
570-270-109 - RC Maintenance - Library	1,000	194	500	306	157.73
570-270-110 - RC Maintenance - Sports Grounds	2,000	9,415	2,000	(7,415)	78.76-
570-270-112 - RC Maintenance Contract - Rec. Centre	4,000	75		(75)	
570-270-113 - RC Maintenance - Fitness Centre Cntrct	45,000	35,849	4,000	(31,849)	88.84-
570-270-120 - RC Maintenance - Museum	2,000	276	2,000	1,724	624.64

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570-270-121 - RC Septic Tank Maintenance - Museum	700	661	700	39	5.90
570-270-125 - RC Maintenance - Curling Rink		2,707		(2,707)	
570-270-130 - RC Fitness Centre - Maintenance	1,500	7,053	1,000	(6,053)	85.82-
570-270-140 - RC Fitness Centre - Equipment Lease		1,271	7,800	6,529	513.69
570-290-108 - RC R - 22 - '09 GMC 1/2-ton	1,000	375	4,000	3,625	966.67
570-290-113 - RC R - 21 - '08 Silverado	1,000	749	2,000	1,251	167.02
570-290-116 - RC R - 16, 19 - Kubota, Mowers	6,000	8,171		(8,171)	
570-290-119 - RC R - 28 - '01 Chev 1-ton	1,000				
570-290-130 - RC - Repairs - At fault	2,000				
Total RC PROFESSIONAL, CONTRACT SERVICES:	217,900	249,490	173,870	(75,620)	
RC UTILITIES					
570-300-110 - RC Heat, Power, Phone - Rec. Centre	23,000	21,511	23,000	1,489	6.92
570-300-111 - RC Power - Ice Plant	12,000	16,315	15,000	(1,315)	8.06-
570-300-130 - RC H,P,P - Pool	12,000	14,048	14,000	(48)	0.34-
570-300-140 - RC H,P,P- Library	3,900	3,432	3,600	168	4.90
570-300-150 - RC H,P,P - Hall	25,000	21,188	30,000	8,812	41.59
570-300-160 - RC H,P,P- Museum	10,500	6,309	10,000	3,691	58.50
570-300-165 - RC - Heat, Power, Phone Fitness Centre	3,000	4,765	7,000	2,235	46.90
570-300-170 - RC Power - Sports Grounds	1,200	1,400	1,400		
570-310-140 - RC Heat, Power - CG	1,700	1,434	1,700	266	18.55
570-330-100 - RC Phone - Rec. Director	2,000	1,864	2,000	136	7.30
Total RC UTILITIES:	94,300	92,266	107,700	15,434	
Total RECREATION, CULTURAL SERVICES:	559,760	584,686	541,620	(43,066)	
RC MATERIALS, SUPPLIES					
570-410-100 - RC Office Supplies, Postage	1,100	3,000	1,500	(1,500)	50.00-
570-410-110 - RC Supplies - Pool	10,000	6,885	7,000	115	1.67
570-420-110 - RC Supplies - Rec. Centre	15,000	(5,617)	12,000	17,617	313.64-
570-420-130 - RC Supplies - P - Chemicals	3,000	4,640	3,500	(1,140)	24.57-
570-420-132 - RC Supplies - P- Programs	2,000	1,405	1,500	95	6.76
570-420-140 - RC Supplies - Rec Program	2,500	672	500	(172)	25.60-
570-420-150 - RC Supplies - Hall	15,000	6,865	7,500	635	9.25
570-420-170 - RC Supplies - Library	200	195	200	5	2.56
570-420-180 - RC Museum - Cleaning	400	146	300	154	105.48
570-420-181 - RC Museum - Vintage Days	1,000	822		(822)	
570-420-182 - RC Museum - Signage		60		(60)	
570-420-183 - RC M - Fund, Souvenirs	4,500	316	2,000	1,684	532.91
570-420-184 - RC M- Exhibits, Acquisitions	500		600	600	100.00-

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570-420-187 - RC Museum - Brice Garden	600	102	1,800	1,698	###.##
570-420-189 - RC M- Vol. Appreciation			400	400	100.00-
570-420-190 - RC Supplies - Other	100				
570-420-205 - RC M- In-Kind Dnts.			800	800	100.00-
570-430-111 - RC S, Fuel, Propane - Zamboni	3,500	1,727	2,000	273	15.81
570-430-170 - RC Supplies - Campground	500	722	700	(22	3.05-
570-430-172 - RC M - Bldg Rep - Sunderland	1,500	725	500	(225	31.03-
570-430-173 - RC M- Bldg Rep - Brice House, Barn			4,500	4,500	100.00-
570-430-174 - RC M - Bldg Rep - Church			800	800	100.00-
570-430-175 - RC M -Blacksmith			500	500	100.00-
570-430-177 - RC Museum - Machinery	3,000	685	1,000	315	45.99
570-430-179 - RC Museum - Station House	6,000	1,300	4,500	3,200	246.15
570-430-180 - RC Supplies - Parks	5,000	11,206	7,500	(3,706	33.07-
570-430-181 - RC Supplies - Sportsground	5,000	15,843	10,000	(5,843	36.88-
570-430-182 - RC Museum - General Store			100	100	100.00-
570-430-183 - RC Museum - Old Pole Shed			1,000	1,000	100.00-
570-430-184 - RC Museum - Teacherage			500	500	100.00-
570-430-186 - RC Museum - Sheds, Other		319	100	(219	68.65-
570-430-191 - RC - Fitness Centre - Supplies	3,500	8,836	3,000	(5,836	66.05-
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers	6,500	6,014	6,500	486	8.08
570-430-201 - Town & Country Fair In - kind Donations		985		(985	
570-430-230 - RC Fuel, S- 21 - '08 Silverado	2,000	2,181	2,200	19	0.87
570-430-235 - RC Fuel, S - 22 - 09 GMC 1/2-ton	2,000	2,147	2,200	53	2.47
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton	1,000		500	500	100.00-
570-430-240 - RC Fuel, S - 23 - JD 2130	500	46		(46	
570-430-292 - RC Fuel, Supplies - Chipper	1,000	979	1,000	21	2.15
570-430-295 - Rc Fuel, Supplies - JD Skidsteer	1,500	943		(943	
RC GRANTS, CONTRIBUTIONS					
570-500-115 - RC Grants - Sask. Lotteries	30,000		30,000	30,000	100.00-
570-500-121 - RC Grants - Curling Club			14,000	14,000	100.00-
570-500-124 - RC Grants - In-Kind		17,709		(17,709	
570-500-129 - RC Grants - Library - Reg.	17,000	15,672	17,000	1,328	8.47
570-500-130 - RC Grants - Library - Local	1,000	2,000	1,000	(1,000	50.00-
570-500-140 - RC Community Events	25,000		13,000	13,000	100.00-
Total RC GRANTS, CONTRIBUTIONS:	73,000	35,381	75,000	39,619	
Total RC MATERIALS, SUPPLIES:	171,400	109,530	163,700	54,170	

RC AMORTIZATION, CAPITAL

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570-600-111 - RC Capital - Sports Grounds	35,000		12,000	12,000	100.00-
570-600-123 - RC Capital - Rec. Centre	65,000	77,803	100,000	22,197	28.53
570-600-127 - RC Capital - Pool	65,000	21,131	50,000	28,869	136.62
570-600-128 - RC Capital - Centennial Park	23,000				
570-600-131 - RC Cap - Park Equip., Vehicles	1,500	15,500	20,000	4,500	29.03
570-600-132 - RC Capital - Other	40,000	2,500	20,000	17,500	700.00
570-600-141 - RC Capital - Fitness Centre	25,000	8,840	1,000	(7,840)	88.69-
570-600-199 - RC Amort.- Land Improvements			1,800	1,800	100.00-
570-600-299 - RC Amort.- Buuildings, Structures			300	300	100.00-
570-600-320 - RC Amort.- Curling Rink			12,400	12,400	100.00-
570-600-330 - RC Amort.- Pool			12,500	12,500	100.00-
570-600-334 - RC Amort.- P - Shd Shelter			300	300	100.00-
570-600-335 - RC Amort.- P- Solar Bdg.			1,500	1,500	100.00-
570-600-336 - RC Amort.- P- Solar Panels			4,000	4,000	100.00-
570-600-337 - RC Amort.- Pool - Pool Cover			1,000	1,000	100.00-
570-600-340 - RC Amort.- SG, Bdg.			700	700	100.00-
570-600-350 - RC Amort.- Hall			26,000	26,000	100.00-
570-600-360 - RC Amort.- Hall - Parking Lot			1,300	1,300	100.00-
570-600-370 - RC Amort.- Wetlands Viewing Tower			1,500	1,500	100.00-
570-600-380 - RC Amort.- Museum Facilities			4,000	4,000	100.00-
570-600-399 - RC Amort.- Machinery, Equipment			15,500	15,500	100.00-
570-600-499 - RC Amort.- Vehicles			2,000	2,000	100.00-
570-600-560 - RC Amort.- Playground Equipment			1,500	1,500	100.00-
570-600-575 - RC Amort.- Park - Bust stat.			500	500	100.00-
570-600-580 - RC Amort - Fitness Centre			1,200	1,200	100.00-
RC OTHER					
Total RC AMORTIZATION, CAPITAL:	254,500	125,774	291,000	165,226	
UTILITIES - WATER					
UW WAGES, BENEFITS					
580-110-110 - UW Salaries - Foreman	67,500	34,609	70,500	35,891	103.70
580-110-115 - UW Salaries - Office Ass.	25,000	18,577	35,000	16,423	88.41
580-110-120 - UW Salaries - Labourer	15,500	77,192	40,000	(37,192)	48.18-
580-120-110 - UW Benefits - Foreman	13,000	9,656	15,000	5,344	55.34
580-120-115 - UW Benefits - Office Ass.	5,000	7,332	9,000	1,668	22.75
580-120-120 - UW Benefits - Labourer	15,000	13,215	10,000	(3,215)	24.33-
Total UW WAGES, BENEFITS:	141,000	160,581	179,500	18,919	
UW PROFESSIONAL, CONTRACT SERVICES					
580-210-100 - UW Advertising, Printing	100	163	300	137	84.05

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580-230-100 - UW Staff Travel, Training	3,000	7,844	5,500	(2,344)	29.88-
580-240-100 - UW Insurance, Vehicle Reg.	4,000	7,493	6,000	(1,493)	19.93-
580-250-100 - UW Memberships, Sub.	800	1,077	1,200	123	11.42
580-285-100 - UW Building, Equip Repair	5,000	698	5,000	4,302	616.33
580-285-121 - UW Repair - Wells	1,000		15,000	15,000	100.00-
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton	1,500	655	1,000	345	52.67
580-285-134 - UW Repair - Water Tower	1,500				
580-285-140 - UW Repair - W.T.P	5,000	1,852	20,000	18,148	979.91
580-285-145 - UW Repair - Fire Hydrants	7,500	2,611	4,000	1,389	53.20
580-285-150 - UW Repair - Water Lines	1,500	2,281	5,000	2,719	119.20
580-285-155 - UW Repair - Curb-Stops	10,000	3,915	5,000	1,085	27.71
580-290-100 - UW Water Testing	9,500	2,339	3,500	1,161	49.64
580-295-100 - UW Contract Services - Other	22,500	6,381	10,000	3,619	56.72
580-295-120 - UW Water System Audit			50,000	50,000	100.00-
Total UW PROFESSIONAL, CONTRACT SERVICES:	72,900	37,309	131,500	94,191	
UW UTILITIES					
580-300-110 - UW Heat, Power, Phone	60,000	54,342	60,000	5,658	10.41
Total UW UTILITIES:	60,000	54,342	60,000	5,658	
UW MATERIALS, SUPPLIES					
580-410-100 - UW Off Supp, Pstg., Freight	7,500	2,990	3,000	10	0.33
580-430-100 - UW Mtls, Supplies - General	1,600	2,456	3,000	544	22.15
580-430-120 - UW Supplies - Conn Costs		2,770	2,000	(770)	27.80-
580-430-121 - UW Supplies - Wells	500	200	500	300	150.00
580-430-124 - UW Supplies - Water Tower	100	13	100	87	669.23
580-430-130 - UW Supplies - Treatment Plt.	3,000	294	3,000	2,706	920.41
580-430-140 - UW Supplies - Water Lines	10,000	21	9,000	8,979	###.##
580-430-150 - UW Supplies - Fire Hydrants	14,000	10,001	15,000	4,999	49.99
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton	4,000	2,217	4,000	1,783	80.42
580-440-115 - UW Water Meters	15,000	16,543	4,000	(12,543)	75.82-
580-450-100 - UW Chemicals	16,000	16,915	18,000	1,085	6.41
Total UW MATERIALS, SUPPLIES:	71,700	54,420	61,600	7,180	
Total UTILITIES - WATER:	345,600	306,652	432,600	125,948	
UW AMORTIZATION, CAPITAL					
580-600-123 - UW Capital - SCADA System	110,000		85,000	85,000	100.00-
580-600-125 - UW Capital - Wellhouse	75,000		80,000	80,000	100.00-
580-600-175 - UW Capital - Water Tower			125,000	125,000	100.00-
580-600-299 - UW Amort.- Bdgs, Structures			3,000	3,000	100.00-

Town Of Wadena

Final Budget

Scenario 1 - Created with blank amounts

Report Date
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-399 - UW Amort.- Machinery, Equip.			6,000	6,000	100.00-
580-600-699 - UW Amort.- Infrastructure			13,000	13,000	100.00-
580-800-110 - UW Allow for Uncollectible Acts.	1,000		1,000	1,000	100.00-
US PROFESSIONAL, CONTRACT SERVICES					
585-240-100 - US Insurance			7,500	7,500	100.00-
585-285-110 - US Repair - Lift Station - Main	5,000	3,515	5,000	1,485	42.25
585-285-111 - US Repair - L.S - Kennedy / 3rd	2,000	3,327	5,000	1,673	50.29
585-285-120 - US Repair - S.L, Manholes	11,000	29,568	30,000	432	1.46
585-285-125 - US Line Clean-Out	8,000	8,834	9,000	166	1.88
585-285-130 - US Repair - Lagoon	1,000				
585-290-100 - US Laboratory Testing	250		500	500	100.00-
585-290-150 - US Alarm System	400	199	400	201	101.01
585-290-200 - Quill Lakes Watershed Authority		2,400	3,200	800	33.33
Total US PROFESSIONAL, CONTRACT SERVICES:	<u>27,650</u>	<u>47,843</u>	<u>60,600</u>	<u>12,757</u>	
US UTILITIES					
US MATERIALS, SUPPLIES					
585-430-110 - US Supplies - L.S - Main	2,000	574	1,000	426	74.22
585-430-111 - US Supplies - L.S- Kennedy	1,000		500	500	100.00-
585-430-120 - US Supplies - Sewer Lines, Manholes	6,000	309	10,000	9,691	###.##
585-430-130 - US Supplies - Lagoon	1,000	44	500	456	###.##
585-450-100 - US Chemicals		341	500	159	46.63
Total US MATERIALS, SUPPLIES:	<u>10,000</u>	<u>1,268</u>	<u>12,500</u>	<u>11,232</u>	
Total UW AMORTIZATION, CAPITAL:	<u>223,650</u>	<u>49,111</u>	<u>386,100</u>	<u>336,989</u>	
US AMORTIZATION, CAPITAL					
TRANSFERS					
590-110-100 - Transfer - Reserves	20,000				
Total TRANSFERS:	<u>20,000</u>				
Expense Totals:	<u>3,111,260</u>	<u>2,933,240</u>	<u>3,551,260</u>	<u>618,020</u>	
Net Surplus (Deficit):	<u>45,412</u>	<u>(359,751)</u>	<u>30,300</u>	<u>390,051</u>	