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Town Of Wadena
Final Budget
Scenario 5 - Cash Budget w utilities plan

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,218,100	1,210,335	1,298,120	87,785	7.25
410-120-100 - Abatements, Adjustments	(10,000)	(1,522)	(5,000)	(3,478)	228.52
410-130-100 - Discount on Municipal Taxes	(28,000)	(28,027)	(32,000)	(3,973)	14.18
410-300-100 - Trailer License Fees	3,000	2,379	2,500	121	5.09
410-400-210 - Penalty on Municipal Taxes	19,500	18,949	19,000	51	0.27
Total TAXES:	1,202,600	1,202,114	1,282,620	80,506	
FEES, CHARGES					
420-100-100 - TS Custom Work, Equipment Rental	500	1,327	800	(527)	39.71-
420-200-200 - GG Sale of Supplies - Office		180	250	70	38.89
420-200-201 - GG - Courses & Registrations		1,159	1,200	41	3.54
420-300-100 - GG Rental - Lots, Rooms, etc	3,000	2,494	3,000	506	20.29
420-300-107 - GG Rentals - Compound	3,000	2,863	3,150	287	10.02
420-350-100 - PD - Wadena Promo Items		27	150	123	455.56
420-400-110 - PS Fines	8,000	10,951	8,000	(2,951)	26.95-
420-500-100 - RC - Ice Rental by Contract	25,000	19,968	1,000	(18,968)	94.99-
420-500-101 - RC - Ice Rental - Minor Sports		7,500	23,000	15,500	206.67
420-500-102 - RC - Ice Rental - Skating		1,400	4,500	3,100	221.43
420-500-103 - RC - Ice Rental - Mens Rec Hockey		494	1,500	1,006	203.64
420-500-104 - RC - Ice Rental - Wildcats		1,575	4,000	2,425	153.97
420-500-105 - RC - Ice Rental - Other	2,000	3,102	1,000	(2,102)	67.76-
420-500-106 - RC - Ice Rental - Women's Rec		94	1,500	1,406	###.##
420-500-110 - RC - Skating Fees	1,000	975		(975)	
420-500-120 - RC - Skate Sharpening	200	20		(20)	
420-500-140 - RC - Auditorium Rental	400	8,602	1,000	(7,602)	88.37-
420-500-160 - RC Rec. Centre - Board Ads	6,000	1,738	5,000	3,262	187.69
420-500-161 - RC Rec. Centre - Ice Logo/Zamboni Ads			4,000	4,000	100.00-
420-500-200 - RC Rec. Centre - Concession	15,000	20,000	20,000		
420-500-210 - RC Rec. Centre - Donations		2,500		(2,500)	
420-500-700 - RC - Recycling, Other	200	3,678	1,000	(2,678)	72.81-
420-500-800 - RC Campground Fees	4,000	4,440	3,500	(940)	21.17-
420-500-900 - RC Sports Grounds Fees	400	200	2,000	1,800	900.00
420-500-910 - RC Fleury Fundraiser Revenue	35,580	35,577		(35,577)	
420-500-950 - RC Donations - Sports Grounds	1,500	1,550	2,000	450	29.03
420-520-300 - RC Pool - Lessons	20,000	17,925	20,000	2,075	11.58
420-520-310 - RC Pool - Season Tickets	9,000	5,870	7,000	1,130	19.25
420-520-320 - RC Pool - Daily Admissions	7,000	5,627	6,000	373	6.63

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420-520-330 - RC Pool - Rentals	3,000	3,635	2,500	(1,135)	31.22-
420-520-340 - RC Pool - Other Revenue		502		(502)	
420-520-350 - RC Pool - Concession	2,000	1,349	1,500	151	11.19
420-520-360 - RC Pool - Donations			1,000	1,000	100.00-
420-520-400 - RC Playground Program	1,500	2,130	1,500	(630)	29.58-
420-520-800 - RC Custom Work, Equipment Rental	300	1,042	5,000	3,958	379.85
420-520-900 - RC Rental - (Grill, tables, etc.)	200	370	200	(170)	45.95-
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400	535	400	(135)	25.23-
420-530-110 - RC Museum - Donations	1,500	4,410	1,500	(2,910)	65.99-
420-530-112 - RC Museum - In-Kind Property Donated		3,413		(3,413)	
420-530-115 - RC Museum - Fundraising	7,000	7,000	5,000	(2,000)	28.57-
420-530-116 - RC Museum - Crop Income	1,450	1,520	1,450	(70)	4.61-
420-530-140 - RC Museum - Refunds, Interest, etc		6	60	54	900.00
420-530-200 - RC Hall - Rental	60,000	42,394	50,000	7,606	17.94
420-530-205 - RC Hall - P.P, glasses, TV / VCR	700	520	300	(220)	42.31-
420-530-210 - RC Hall - Other		250		(250)	
420-540-230 - RC Fitness Centre Memberships	20,000	18,950	20,000	1,050	5.54
420-540-237 - RC Fitness Centre - Rentals			500	500	100.00-
420-540-240 - RC Fitness Centre Classes	6,000	5,785	6,000	215	3.72
420-600-100 - HW Cemetery - Fees, Other	3,000	4,000	3,000	(1,000)	25.00-
420-700-200 - GG Licenses - Business	2,000	3,955	4,000	45	1.14
420-700-210 - GG Licenses - Pets	1,000	1,669	1,800	131	7.85
420-710-100 - GG Permits	4,000	791	2,000	1,209	152.84
420-800-100 - GG Administration, Office Services	500	377	300	(77)	20.42-
420-800-220 - GG Appeal Fees		375	2,000	1,625	433.33
420-850-125 - EH Residential Garbage and Recycling	80,000	79,024		(79,024)	
420-850-130 - EH Commerical Garbage and Recycling	20,000	22,258		(22,258)	
420-850-135 - EH Scrap Metal			300	300	100.00-
430-200-100 - PS Building Inspection Fees	5,000	3,925	8,000	4,075	103.82
440-110-100 - UW Water Charges, Sales	360,000	372,476	180,000	(192,476)	51.67-
440-110-101 - UW Infrastructure Fees			200,000	200,000	100.00-
440-110-102 - UW Interest Revenue			1,200	1,200	100.00-
440-120-200 - UW C. W, Equipment Rental	500				
440-130-100 - UW Pumphouse Water Sales	500	226	300	74	32.74
440-140-100 - UW Connection Fees	500	300	300		
440-140-400 - UW Sale of Supplies		150		(150)	
440-190-900 - UW Other Revenue		6,336		(6,336)	
440-220-100 - US Sewer Charges	180,000	184,235	100,000	(84,235)	45.72-
440-230-100 - US C.W - Camera	500	267	300	33	12.36

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Total FEES, CHARGES:	903,330	936,011	724,960	(211,051)	
GRANTS					
450-105-100 - Revenue Sharing Grant					
450-200-070 - Fed Grant - New Gas Deal	276,000	313,737	257,290	(56,447)	17.99-
450-200-081 - Fed Grant - Museum	77,800		80,000	80,000	100.00-
450-200-175 - Fed Grant - Pool	12,000	6,846	6,900	54	0.79
450-240-100 - Fed Grant - Other		1,930		(1,930)	
450-300-102 - Prov Grant - Transit	50,000	46,474	50,000	3,526	7.59
450-300-103 - Prov Grant - T.U.H.P		4,564		(4,564)	
450-300-106 - Prov Grant - SK Housing	14,510	14,508	14,510	2	0.01
450-305-100 - Prov Grant - Sask. Lotteries		2,653		(2,653)	
450-315-100 - Prov Grant - S. Employment			15,000	15,000	100.00-
450-315-160 - Prov Grant - C.I.F.	1,930		1,930	1,930	100.00-
450-315-161 - Prov Grant - SPRA			5,000	5,000	100.00-
450-345-113 - Prov Grant - MMSW Recycling Program			800	800	100.00-
450-350-115 - Prov Grant - Museum	6,700	4,158	10,000	5,842	140.50
450-400-100 - Local Grant - Other Municipal	9,800	9,800	9,800		
450-420-115 - Local Grant - Museum	2,500		2,500	2,500	100.00-
	1,000	250	1,000	750	300.00
Total GRANTS:	452,240	404,920	454,730	49,810	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P					
450-600-100 - GIL - Sask Tel, Housing, L.B	10,000	12,983	13,000	17	0.13
450-620-100 - GIL - Sask. Energy		18,603	18,000	(603)	3.24-
450-800-100 - GIL - Sask. Power Surcharge	20,770	15,844	16,000	156	0.98
	73,000	70,877	71,000	123	0.17
Total GRANTS IN LIEU OF TAXES:	103,770	118,307	118,000	(307)	
CAPITAL ASSET PROCEEDS					
460-200-400 - TS Sale of Vehicles - G/L					
460-230-500 - EH Sale of Machinery/Equipmt - Gain/Loss			2,500	2,500	100.00-
460-600-100 - PD WCRC Fundraising		(36,924)		36,924	
		2,937		(2,937)	
Total CAPITAL ASSET PROCEEDS:		(33,987)	2,500	36,487	
INTEREST, COMMISSIONS, DIVIDENDS					
470-100-100 - Interest, Investment Income	37,000	30,190	30,000	(190)	0.63-
470-100-110 - GG - Commissions, Dividends, Refunds	620	31,868	15,500	(16,368)	51.36-
Total INTEREST, COMMISSIONS, DIVIDENDS:	37,620	62,058	45,500	(16,558)	

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OTHER REVENUE					
480-150-100 - Donations - General	7,000	7,266	5,000	(2,266)	31.19-
480-150-105 - Donations - Fire Dept.		(5,436)		5,436	
480-150-110 - Donations - Cemetery		30		(30)	
480-150-119 - Donations - Rec Centre					
480-150-128 - Donations - In-Kind Product/Item	100,000	2,500	60,000	57,500	###.##
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters		66		(66)	
480-170-121 - Prepaid Local Imp. #2 - Paving	30,000	32,354	30,000	(2,354)	7.28-
480-170-131 - Loan - Transportation	30,000	31,572	30,000	(1,572)	4.98-
480-170-132 - Loan - Rec Centre Addition	130,000	110,900		(110,900)	
480-170-135 - Dental Clinic Lease to own			453,000	453,000	100.00-
Total OTHER REVENUE:	<u>297,000</u>	<u>191,252</u>	<u>585,200</u>	<u>393,948</u>	<u>40.00-</u>
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	585,000	146,455	181,000	34,545	23.59
490-100-105 - Transfer from Reserves - Museum		13,688	11,040	(2,648)	19.35-
490-100-106 - Transfer from Reserves - Cemetery			28,740	28,740	100.00-
490-100-107 - Transfer from Reserves - Utilities			227,000	227,000	100.00-
490-100-108 - Transfer from Reserves - Transportation			133,000	133,000	100.00-
490-100-109 - Transfer from Reserves - Parks & Rec			190,600	190,600	100.00-
490-100-110 - Transfer from Reserves - Gas Tax			155,420	155,420	100.00-
Total INTERNAL TRANSFERS:	<u>585,000</u>	<u>160,143</u>	<u>926,800</u>	<u>766,657</u>	<u>100.00-</u>
Revenue Totals:	<u>3,581,560</u>	<u>3,040,818</u>	<u>4,140,310</u>	<u>1,099,492</u>	
GENERAL GOVERNMENT SERVICES					
GG WAGES, BENEFITS					
510-110-110 - GG Council Remuneration - Meetings	20,000	19,562	20,000	438	2.24
510-110-120 - GG Council Travel/Meals	500				
510-110-230 - GG Salaries - Administrator	82,000	80,973	72,360	(8,613)	10.64-
510-110-530 - GG Salaries - Admin Assist. LVL 1	37,000	41,209	110,000	68,791	166.93
510-110-630 - GG Salaries - Office Assist. - Part-Time	33,000	27,808		(27,808)	
510-120-110 - GG Council - Benefits	700	1,159	1,180	21	1.81
510-130-230 - GG Benefits - Administrator	17,000	16,804	17,200	396	2.36
510-130-234 - GG Benefits - Workers' Compensation Brd	7,000	10,519	11,500	981	9.33
510-150-530 - GG Benefits - Admin Assistants LVL 1	10,000	8,142	25,000	16,858	207.05
510-150-630 - GG Benefits - Office Assist. - Part-Time	4,500	3,913		(3,913)	

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Total GG WAGES, BENEFITS:	211,700	210,089	257,240	47,151	
GG PROFESSIONAL, CONTRACT SERVICES					
510-200-110 - GG Legal, Negotiating	4,000	5,900	6,500	600	10.17
510-200-130 - GG Audit, Accounting	25,000	20,762	35,000	14,238	68.58
510-200-150 - GG Assessment - S.A.M.A.	18,700	18,700	18,700		
510-200-170 - GG Advertising	3,000	2,176	3,000	824	37.87
510-200-201 - GG - Refunds - Courses/Registration		(130)	100	230	176.92-
510-200-202 - GG - Refunds - Permits/Fees		250	250		
510-210-150 - GG Council Per Diem (Conferences, etc.)	7,500	10,107	5,500	(4,607)	45.58-
510-210-170 - GG Staff Travel, Training	5,000	4,411	3,500	(911)	20.65-
510-220-100 - GG Office Caretaking	5,010	6,445	6,500	55	0.85
510-230-100 - GG Insurance	20,000	127,262	115,000	(12,262)	9.64-
510-240-100 - GG Memberships, Sub.	3,000	4,302	3,000	(1,302)	30.26-
510-260-100 - GG Tax Enforcement	1,000		2,500	2,500	100.00-
510-260-150 - GG Elections	1,000	1,304	1,300	(4)	0.31-
510-270-050 - GG Asset Management			66,250	66,250	100.00-
510-270-100 - GG Office Data Processing	15,000	13,314	16,500	3,186	23.93
510-270-150 - GG Office Building Mnt.	20,000	8,940	2,500	(6,440)	72.04-
510-280-135 - GG Courtesy	3,500	3,065	3,000	(65)	2.12-
510-280-140 - GG Equipment Maintenance	1,000	324	500	176	54.32
510-280-150 - GG Building Inspections	10,000	5,190	8,000	2,810	54.14
510-280-160 - GG Board of Revision	200	1,210	1,000	(210)	17.36-
510-280-180 - GG Professional Fees, Penalties	10,000	7,355	6,000	(1,355)	18.42-
510-290-100 - GG Bank Charges	100	5,571	6,000	429	7.70
510-290-101 - GG Cash Over/Short/Penny Round		19,130	50	(19,080)	99.74-
510-290-200 - GG Wadena Gift Certificates Issued	1,500	3,775	2,500	(1,275)	33.77-
Total GG PROFESSIONAL, CONTRACT SERVICES:	154,510	269,363	313,150	43,787	
GG UTILITIES					
510-300-110 - GG Heat, Power, Phone	15,000	13,054	13,500	446	3.42
Total GG UTILITIES:	15,000	13,054	13,500	446	
GG MATERIALS, SUPPLIES					
510-410-140 - GG Office Supplies	10,000	10,961	7,000	(3,961)	36.14-
510-410-141 - GG Postage & Freight			4,500	4,500	100.00-
510-420-100 - GG Janitorial, Cln. supplies	500	620	650	30	4.84
510-490-155 - GG Appeal Fee Refunds		275	500	225	81.82
Total GG MATERIALS, SUPPLIES:	10,500	11,856	12,650	794	
GG GRANTS, CONTRIBUTIONS					
510-500-110 - GG Grts, Dnts, Contributions	1,000	320	6,000	5,680	###.##

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Total GG GRANTS, CONTRIBUTIONS:	<u>1,000</u>	<u>320</u>	<u>6,000</u>	<u>5,680</u>	
Total GENERAL GOVERNMENT SERVICES:	<u>392,710</u>	<u>504,682</u>	<u>602,540</u>	<u>97,858</u>	
GG AMORTIZATION, CAPITAL					
510-600-140 - GG Capital - Office Equip	2,500		3,500	3,500	100.00-
510-600-399 - GG Amort.- Machinery, Equipment		406		(406)	
510-600-599 - GG Amort.- I.T	3,000	3,510		(3,510)	
GG OTHER					
510-800-110 - GG Allow for Uncollectible Acnts	1,500	2,188		(2,188)	
Total GG OTHER:	<u>1,500</u>	<u>2,188</u>		<u>(2,188)</u>	
Total GG AMORTIZATION, CAPITAL:	<u>7,000</u>	<u>6,104</u>	<u>3,500</u>	<u>(2,604)</u>	
PROTECTIVE SERVICES					
PS POLICE SERVICES					
520-210-110 - PS R.C.M.P. Contract	95,000	91,928	92,000	72	0.08
Total PS POLICE SERVICES:	<u>95,000</u>	<u>91,928</u>	<u>92,000</u>	<u>72</u>	
Total PROTECTIVE SERVICES:	<u>95,000</u>	<u>91,928</u>	<u>92,000</u>	<u>72</u>	
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	32,650	34,282	32,030	(2,252)	6.57-
525-230-100 - PS Insurance	1,000				
525-230-101 - PS Emergency Planning	1,000		1,000	1,000	100.00-
Total PS PROFESSIONAL, CONTRACT SERVICES:	<u>37,150</u>	<u>34,282</u>	<u>35,530</u>	<u>1,248</u>	
PS UTILITIES					
525-300-140 - PS Phone - E.M.O.	100	100	100		
Total PS UTILITIES:	<u>100</u>	<u>100</u>	<u>100</u>		
PS MATERIALS, SUPPLIES					
525-420-110 - PS Materials, Supplies	300				
Total PS MATERIALS, SUPPLIES:	<u>300</u>				
PS GRANTS, CONTRIBUTIONS					
525-520-110 - PS Grants, Contributions	6,000	100		(100)	
Total PS GRANTS, CONTRIBUTIONS:	<u>6,000</u>	<u>100</u>		<u>(100)</u>	
Total PS FIRE, EMERGENCY SERVICES:	<u>43,550</u>	<u>34,482</u>	<u>35,630</u>	<u>1,148</u>	
PS AMORTIZATION, CAPITAL					

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525-600-299 - PS Amort.- Buildings, Improvements	2,200				
PS OTHER					
Total PS AMORTIZATION, CAPITAL:	2,200				
TRANSPORTATION SERVICES					
TS WAGES, BENEFITS					
530-110-120 - TS Salaries - Equip. Op	100,000	99,462	102,000	2,538	2.55
530-120-120 - TS Benefits - Equip. Op	20,000	21,472	22,000	528	2.46
530-150-150 - TS Clothing Allowance	1,500	1,030	900	(130)	12.62-
Total TS WAGES, BENEFITS:	121,500	121,964	124,900	2,936	
TS PROFESSIONAL, CONTRACT SERVICES					
530-200-110 - TS Engineering	40,000				
530-210-110 - TS Pavement Repair	50,000	44,819	50,000	5,181	11.56
530-210-120 - TS Property, Street Mnt.	10,000	1,595	15,000	13,405	840.44
530-210-145 - TS Snow Removal Contracted	30,000	18,888	20,000	1,112	5.89
530-210-150 - TS Flood Control	1,000		1,000	1,000	100.00-
530-240-100 - TS Advertising	5,000	254	400	146	57.48
530-250-110 - TS Staff Travel, Training	1,000	2,446	600	(1,846)	75.47-
530-260-100 - TS Insurance, Vehicle Rgs.	6,000	8,859	6,700	(2,159)	24.37-
530-260-101 - TS Airstrip - Ins., Mnt., Lights	2,000	1,516	1,000	(516)	34.04-
530-280-100 - TS Repair - Radio Equipment	250		2,000	2,000	100.00-
530-290-102 - TS Repair - 3 - '97 Ford 1-ton	500	59		(59)	
530-290-106 - TS Repair - 8 - '98 Chev	500				
530-290-108 - TS Repair - Pressure Washer			500	500	100.00-
530-290-111 - TS Repair - 14 - Grader	800		5,000	5,000	100.00-
530-290-113 - TS Repair - Other	500	365	1,500	1,135	310.96
530-290-114 - TS Repair- Toolcat	1,000	211	2,500	2,289	###.##
530-290-115 - TS Repair - 26 - Sweeper			1,000	1,000	100.00-
530-290-116 - TS Repair - 27 - Loader	2,000	105	5,000	4,895	###.##
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	500		1,000	1,000	100.00-
Total TS PROFESSIONAL, CONTRACT SERVICES:	151,550	79,117	113,700	34,583	
TS UTILITIES					
530-300-110 - TS Heat, Power, Phone	6,000	6,850	7,000	150	2.19
530-310-100 - TS Street Lights	36,000	36,005	36,100	95	0.26
530-320-100 - TS Decorative Lighting	4,500	4,436	4,500	64	1.44
Total TS UTILITIES:	46,500	47,291	47,600	309	
TS MATERIALS, SUPPLIES					
530-400-150 - TS Mts, Spl - General	3,000	4,757	5,000	243	5.11

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530-410-120 - TS Workshop Supplies, Tools	5,000	4,914	5,500	586	11.93
530-410-140 - TS Sidewalks	10,000	10,715	50,000	39,285	366.64
530-410-150 - TS Flood Control Supplies	500	330	500	170	51.52
530-420-102 - TS Fuel, Supplies - 3 - '97 Ford 1-ton	400	127		(127	
530-420-107 - TS Fuel,Supplies - 8 - '98 Chev	500	268		(268	
530-420-113 - TS Fuel,Supplies- 14 - Grader	6,000	4,850	5,500	650	13.40
530-420-116 - TS Fuel, Supplies - Toolcat	2,500	3,272	4,000	728	22.25
530-420-117 - TS F, S - 26 - Sweeper	5,000	3,779	4,500	721	19.08
530-420-118 - TS F, S- 27 - Loader	5,500	7,271	7,000	(271	3.73-
530-420-119 - TS F, S - 28 - '01 Chev 1-ton	750	242	500	258	106.61
530-420-120 - TS F,S - 30 - '00 IHC 3-ton	1,000	713	1,000	287	40.25
530-425-125 - TS Fuel , Supplies - Other	1,500	1,123	1,500	377	33.57
530-425-126 - TS Fuel - Oil, General	1,500	2,201	2,500	299	13.58
530-425-130 - Fuel, Supplies 2016 GMC Sierra	2,500	2,535	3,000	465	18.34
530-425-135 - Fuel, Supplies 2011 Chevy Silverado	1,500	1,307	1,500	193	14.77
530-430-110 - TS Snow Fencing		107	200	93	86.92
530-440-100 - TS Gravel	20,000	10,374	15,000	4,626	44.59
530-440-120 - TS Salt, Sand	800	1,760	2,000	240	13.64
530-450-100 - TS Culverts, Drainage	2,000	2,030	2,200	170	8.37
530-460-105 - TS Pavement, Asphalt	2,500		5,000	5,000	100.00-
530-460-110 - TS Dust Control	15,000	15,092	18,000	2,908	19.27
530-470-100 - TS Traffic Lights	3,500	3,137	3,500	363	11.57
530-480-100 - TS Signs, Signals, Markers	15,000	10,691	6,000	(4,691	43.88-
Total TS MATERIALS, SUPPLIES:	105,950	91,595	143,900	52,305	
GRANTS, CONTRIBUTIONS					
Total TRANSPORTATION SERVICES:	425,500	339,967	430,100	90,133	
TS AMORTIZATION, CAPITAL					
530-600-140 - TS Capital - Equip, Vehicles	100,000	201,400		(201,400	
530-600-199 - TS Amort.- Land Improvements		1,493		(1,493	
530-600-200 - TS Amort.- Town Sign	1,500				
530-600-310 - TS Amort.- Cold Store Bldg.	300				
530-600-312 - TS Amort.- Highways Building	1,300	1,277		(1,277	
530-600-315 - TS Amort.- Main Shop	1,500	1,565		(1,565	
530-600-399 - TS Amort.- Machinery, Equip	12,000	34,991		(34,991	
530-600-499 - TS Amort.- Vehicles	4,500	8,213		(8,213	
530-600-699 - TS Amort.- Infrastructure	24,000	103,225		(103,225	
TS OTHER					
530-900-111 - TS Interest & Charges		588		(588	

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Total TS OTHER:		<u>588</u>		<u>(588)</u>	
Total TS AMORTIZATION, CAPITAL:	<u>145,100</u>	<u>352,752</u>		<u>(352,752)</u>	
ENVIRONMENTAL HEALTH SERVICES					
EH WAGES, BENEFITS					
EH PROFESSIONAL, CONTRACT SERVICES					
540-200-110 - EH Waste Collect, Disposal	19,500	18,460	18,500	40	0.22
540-200-112 - Curbside Collection Residential	110,000	97,167	98,000	833	0.86
540-200-113 - Curbside Collection Commercial	160,000	156,832	54,000	(102,832)	65.57-
540-210-100 - EH Pest, Animal Control	3,000	3,100	12,000	8,900	287.10
540-210-300 - EH Other Services	7,000	700	1,000	300	42.86
Total EH PROFESSIONAL, CONTRACT SERVICES:	<u>299,500</u>	<u>276,259</u>	<u>183,500</u>	<u>(92,759)</u>	
EH UTILITIES					
EH MATERIALS, SUPPLIES					
540-420-100 - EH Pet Tags, Supplies	350	216	300	84	38.89
Total EH MATERIALS, SUPPLIES:	<u>350</u>	<u>216</u>	<u>300</u>	<u>84</u>	
EH GRANTS, CONTRIBUTIONS					
540-500-111 - EH Landfill Levy	118,030	118,144	118,500	356	0.30
Total EH GRANTS, CONTRIBUTIONS:	<u>118,030</u>	<u>118,144</u>	<u>118,500</u>	<u>356</u>	
Total ENVIRONMENTAL HEALTH SERVICES:	<u>417,880</u>	<u>394,619</u>	<u>302,300</u>	<u>(92,319)</u>	
EH AMORTIZATION, CAPITAL					
540-600-199 - EH Amort.- Land Impr.		703		(703)	
Total EH AMORTIZATION, CAPITAL:		<u>703</u>		<u>(703)</u>	
HEALTH AND WELFARE SERVICES					
HW PROFESSIONAL, CONTRACT SERVICES					
550-200-110 - HW Cemetery - Maintenance	20,000	18,462	20,000	1,538	8.33
550-200-115 - HW Cemetery - Advertising	200	63	500	437	693.65
550-200-119 - HW Dental Clinic - Insurance	700	677		(677)	
Total HW PROFESSIONAL, CONTRACT SERVICES:	<u>20,900</u>	<u>19,202</u>	<u>20,500</u>	<u>1,298</u>	
HW UTILITIES					
HW MATERIALS, SUPPLIES					
550-410-100 - HW Cemetery - Fuel, Oil	200		200	200	100.00-
550-410-110 - HW Cemetery - Supplies	1,000	115	2,000	1,885	###.##
Total HW MATERIALS, SUPPLIES:	<u>1,200</u>	<u>115</u>	<u>2,200</u>	<u>2,085</u>	
HW GRANTS, CONTRIBUTIONS					
550-500-115 - HW Grants - Tran Van, Other	20,000	21,444	18,000	(3,444)	16.06-

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550-500-122 - HW Grants - In-Kind Donations	3,000	3,109		(3,109)	
550-500-130 - HW Grants - Health Care	25,000	18,862	35,000	16,138	85.56
550-600-190 - HW Capital - Cemetery	55,000	46,455	12,000	(34,455)	74.17-
550-600-300 - HW Amort.- Dental Office	4,000	4,163		(4,163)	
Total HW GRANTS, CONTRIBUTIONS:	<u>107,000</u>	<u>94,033</u>	<u>65,000</u>	<u>(29,033)</u>	
Total HEALTH AND WELFARE SERVICES:	129,100	113,350	87,700	(25,650)	
PLANNING, DEVELOPMENT SERVICES					
560-100-100 - PD - Salary - Community Development	35,200	34,687	35,000	313	0.90
560-100-110 - PD - Benefits - Community Development	6,500	5,028	6,500	1,472	29.28
PD PROFESSIONAL, CONTRACT SERVICES					
560-200-110 - PD Community Development, Planning	14,000	14,149	10,000	(4,149)	29.32-
560-200-112 - PD Postage & Delivery			1,100	1,100	100.00-
560-210-100 - PD Advertising, Comm Promo	5,000	3,955	4,500	545	13.78
560-210-110 - PD - Website & branding	15,000	14,536	13,000	(1,536)	10.57-
560-240-100 - PD Subscriptions/Memberships			360	360	100.00-
560-300-200 - PD - Heat, Water, Phone	500	653	700	47	7.20
Total PD PROFESSIONAL, CONTRACT SERVICES:	<u>34,500</u>	<u>33,293</u>	<u>29,660</u>	<u>(3,633)</u>	
PD GRANTS, CONTRIBUTIONS					
560-500-110 - PD Contribution - SK. Hsing	2,000		2,000	2,000	100.00-
Total PD GRANTS, CONTRIBUTIONS:	<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	
Total PLANNING, DEVELOPMENT SERVICES:	78,200	73,008	73,160	152	
PD AMORTIZATION, CAPITAL					
RECREATION, CULTURAL SERVICES					
RC WAGES, BENEFITS					
570-110-110 - RC Salaries - Rec. Director	45,000	44,316	50,000	5,684	12.83
570-110-140 - RC Salaries - Pool	50,000	46,921	52,000	5,079	10.82
570-110-155 - RC S- M - Labourer, Sd.	16,000	12,851	10,000	(2,851)	22.19-
570-110-160 - RC S -M- Curator	10,000	14,746	10,000	(4,746)	32.18-
570-110-171 - RC Labourer - Recreation	78,000	92,430	110,000	17,570	19.01
570-110-175 - RC S- Park - Labourer, Student	20,000	18,648	15,000	(3,648)	19.56-
570-110-180 - RC Salaries - P.G Program	7,500	13,952	15,000	1,048	7.51
570-120-110 - RC Benefits - Rec. Director	12,000	12,016	13,000	984	8.19
570-120-140 - RC Benefits - Pool	2,850	1,418	2,850	1,432	100.99
570-120-155 - RC B - M - Labourer, Student	1,000	845	1,000	155	18.34
570-120-160 - RC B - M- Curator	1,500	983	1,200	217	22.08

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-120-171 - RC B- Lbr - Rec	14,000	18,320	20,000	1,680	9.17
570-120-175 - RC B - Park - Lab, Sdt.	1,800	1,056	1,500	444	42.05
570-120-180 - RC B - Play Program	400	478	500	22	4.60
Total RC WAGES, BENEFITS:	260,050	278,980	302,050	23,070	
RC PROFESSIONAL, CONTRACT SERVICES					
570-200-109 - RC- Marketing - Hall			2,400	2,400	100.00-
570-200-110 - RC Advertising	1,000	2,495	600	(1,895)	75.95-
570-200-112 - RC Advertising - Pool	200				
570-200-113 - RC Advertising - Rec. Centre	500	2,928		(2,928)	
570-200-115 - RC Advertising - Museum	900	900	600	(300)	33.33-
570-200-116 - RC Advertising - Fitness Centre	500				
570-200-119 - RC Fleury Fundraiser Expenses	15,000	15,836		(15,836)	
570-200-121 - RC Insurance - Hall	5,000	4,256		(4,256)	
570-200-122 - RC Insurance - Campground	400	336		(336)	
570-200-123 - RC Insurance - Pool	2,000	1,499		(1,499)	
570-200-124 - RC Insurance - Rec. Centre	11,500	9,226		(9,226)	
570-200-125 - RC Insurance - Parks, Sports Grounds	700	562		(562)	
570-200-126 - RC Insurance - Museum	3,000	2,929		(2,929)	
570-200-127 - RC Insurance - Curling Rink	4,500	4,436		(4,436)	
570-200-128 - RC Insurance - Library	1,500	1,480		(1,480)	
570-200-129 - RC Insurance - Fitness Centre	500	139		(139)	
570-200-130 - RC Insurance - Vehicle Registration	3,000	6,066	3,000	(3,066)	50.54-
570-220-100 - RC Staff Travel, Training	1,000	920	1,800	880	95.65
570-240-100 - RC Memberships, Subscriptions	500	500	500		
570-240-110 - RC Memberships - Museum	300	115	250	135	117.39
570-250-110 - RC Recreation Programs, Clinics	250	250	250		
570-250-111 - RC Pool Staff Training	500	3,171	2,500	(671)	21.16-
570-250-112 - RC Refunds & Discounts - Programs	1,000	2,327	2,600	273	11.73
570-250-113 - RC Refunds & Discounts - Rentals, etc.		1,655	1,000	(655)	39.58-
570-250-125 - RC Museum - Office, Postage, Interest		3,325	2,000	(1,325)	39.85-
570-270-100 - RC Maintenance - Hall	1,500	3,359	3,000	(359)	10.69-
570-270-101 - RC Maintenance Contract - Hall	10,000	11,814	15,000	3,186	26.97
570-270-102 - RC Maintenance - Campground, Parks	42,000	34,088		(34,088)	
570-270-103 - RC Maintenance - Pool	3,000	2,543	3,000	457	17.97
570-270-104 - RC Maintenance - Rec. Centre	10,000	20,423	15,000	(5,423)	26.55-
570-270-105 - RC Maintenance - Zamboni	10,000	41,072	30,000	(11,072)	26.96-
570-270-106 - RC Maintenance - Ice Plant	500	844	1,000	156	18.48
570-270-107 - RC Tree, Shrub Trimming	5,000	7,730	15,000	7,270	94.05
	11,000	8,269	11,000	2,731	33.03

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-270-108 - RC Library Caretaking	3,120	2,860	3,120	260	9.09
570-270-109 - RC Maintenance - Library	500	1,460	1,200	(260)	17.81-
570-270-110 - RC Maintenance - Sports Grounds	2,000	2,515	2,000	(515)	20.48-
570-270-112 - RC Maintenance Contract - Rec. Centre		130		(130)	
570-270-113 - RC Maintenance - Fitness Centre Cntrct	4,000	4,343		(4,343)	
570-270-120 - RC Maintenance - Museum	2,000	4,418	4,500	82	1.86
570-270-121 - RC Septic Tank Maintenance - Museum	700	520	700	180	34.62
570-270-130 - RC Fitness Centre - Maintenance	1,000	155	3,000	2,845	###.##
570-270-140 - RC Fitness Centre - Equipment Lease	7,800	7,650	7,800	150	1.96
570-270-141 - RC Hall - Equipment Lease		1,260	1,700	440	34.92
570-290-108 - RC R - 22 - '09 GMC 1/2-ton	4,000	2,486	3,500	1,014	40.79
570-290-112 - RC R - 20 - '93 GMC 1-ton		297	300	3	1.01
570-290-113 - RC R - 21 - '08 Silverado	2,000	836	1,200	364	43.54
570-290-116 - RC R - 16, 19 - Kubota, Mowers		1,277	1,300	23	1.80
570-290-130 - RC - Repairs - At fault		409	500	91	22.25
Total RC PROFESSIONAL, CONTRACT SERVICES:	173,870	226,109	141,320	(84,789)	
RC UTILITIES					
570-300-110 - RC Heat, Power, Phone - Rec. Centre	23,000	20,576	22,000	1,424	6.92
570-300-111 - RC Power - Ice Plant	15,000	18,993	19,000	7	0.04
570-300-130 - RC H,P,P - Pool	14,000	12,287	14,000	1,713	13.94
570-300-140 - RC H,P,P- Library	3,600	3,771	3,800	29	0.77
570-300-150 - RC H,P,P - Hall	30,000	23,115	25,000	1,885	8.15
570-300-160 - RC H,P,P- Museum	10,000	10,000	10,000		
570-300-165 - RC - Heat, Power, Phone Fitness Centre	7,000	6,288	6,800	512	8.14
570-300-170 - RC Power - Sports Grounds	1,400	1,168	1,400	232	19.86
570-310-140 - RC Heat, Power - CG	1,700	1,651	2,000	349	21.14
570-330-100 - RC Phone - Rec. On Call Mobile	2,000	1,196	500	(696)	58.19-
Total RC UTILITIES:	107,700	99,045	104,500	5,455	
Total RECREATION, CULTURAL SERVICES:	541,620	604,134	547,870	(56,264)	
RC MATERIALS, SUPPLIES					
570-410-100 - RC Office Supplies, Postage	1,500	1,361	1,400	39	2.87
570-410-101 - RC - Data Processing & Technology			2,060	2,060	100.00-
570-410-102 - RC - Community Events & Promotions			500	500	100.00-
570-410-110 - RC Supplies - Pool	7,000	7,398	9,000	1,602	21.65
570-420-110 - RC Supplies - Rec. Centre	12,000	8,204	9,000	796	9.70
570-420-130 - RC Supplies - Pool- Chemicals	3,500	4,253	5,500	1,247	29.32
570-420-132 - RC Supplies - Pool Programs	1,500	1,631	1,900	269	16.49

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570-420-140 - RC Supplies - Rec Program	500	669	500	(169)	25.26-
570-420-150 - RC Supplies - Hall	7,500	6,114	7,500	1,386	22.67
570-420-170 - RC Supplies - Library	200	187	200	13	6.95
570-420-180 - RC Museum - Cleaning	300	300	300		
570-420-182 - RC Museum - Signage		17	100	83	488.24
570-420-183 - RC M - Fund, Souvenirs	2,000	2,524	2,500	(24)	0.95-
570-420-184 - RC M- Exhibits, Acquisitions	600	600	600		
570-420-187 - RC Museum - Gardens	1,800	1,800	1,000	(800)	44.44-
570-420-188 - RC Museum - Farming		183	200	17	9.29
570-420-189 - RC M- Vol. Appreciation	400	400	400		
570-420-190 - RC Supplies - Other		522	500	(22)	4.21-
570-430-111 - RC S, Fuel, Propane - Zamboni	2,000	2,209	2,000	(209)	9.46-
570-430-170 - RC Supplies - Campground	700	306	700	394	128.76
570-430-172 - RC M - Bldg Rep - Sunderland School	500	500	500		
570-430-173 - RC M- Bldg Rep - Brice House, Barn	4,500	4,500	2,000	(2,500)	55.56-
570-430-174 - RC M - Bldg Rep - Church	800	800	2,000	1,200	150.00
570-430-175 - RC Museum Blacksmith - Boles	500	500	500		
570-430-176 - RC Museum - Blacksmith Brice		702	500	(202)	28.77-
570-430-177 - RC Museum - Machinery	1,000	1,389	1,500	111	7.99
570-430-179 - RC Museum - Station House	4,500	4,500	4,500		
570-430-180 - RC Supplies - Parks	7,500	3,047	10,000	6,953	228.19
570-430-181 - RC Supplies - Sportsground	10,000	1,492		(1,492)	
570-430-182 - RC Museum - General Store	100	100	100		
570-430-183 - RC Museum - Old Pole Shed (Kitchen)	1,000	1,000	2,500	1,500	150.00
570-430-184 - RC Museum - Teacherage	500	500	100	(400)	80.00-
570-430-186 - RC Museum - Sheds, Other	100	100	100		
570-430-188 - RC Museum - Wheatbelt Bldg.			2,000	2,000	100.00-
570-430-191 - RC - Fitness Centre - Supplies	3,000	2,373	2,500	127	5.35
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip			11,000	11,000	100.00-
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers	6,500	6,093		(6,093)	
570-430-230 - RC Fuel, S- 21 - '08 Silverado	2,200	1,219		(1,219)	
570-430-235 - RC Fuel, S - 22 - 09 GMC 1/2-ton	2,200	1,198		(1,198)	
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton	500	68		(68)	
570-430-240 - RC Fuel, S - 23 - JD 2130		235		(235)	
570-430-292 - RC Fuel, Supplies - Chipper	1,000	837		(837)	
570-430-295 - Rc Fuel, Supplies - JD Skidsteer		231		(231)	
RC GRANTS, CONTRIBUTIONS					
570-500-115 - RC Grants - Sask. Lotteries	30,000	27,400	15,000	(12,400)	45.26-
570-500-121 - RC Grants - Curling Club	14,000				

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570-500-124 - RC Grants - In-Kind		3,000		(3,000)	
570-500-129 - RC Grants - Library - Reg.	17,000	16,456	17,000	544	3.31
570-500-130 - RC Grants - Library - Local	1,000		1,000	1,000	100.00-
570-500-140 - RC Community Events	13,000	14,318		(14,318)	
Total RC GRANTS, CONTRIBUTIONS:	75,000	61,174	33,000	(28,174)	
Total RC MATERIALS, SUPPLIES:	162,900	131,236	118,660	(12,576)	
RC AMORTIZATION, CAPITAL					
570-600-111 - RC Capital - Sports Grounds	12,000		12,000	12,000	100.00-
570-600-123 - RC Capital - Rec. Centre	100,000		600,000	600,000	100.00-
570-600-127 - RC Capital - Pool	50,000	47,625	200,000	152,375	319.95
570-600-131 - RC Cap - Park Equip., Vehicles	20,000	17,881	23,000	5,119	28.63
570-600-132 - RC Capital - Other	20,000	27,094	52,000	24,906	91.92
570-600-141 - RC Capital - Fitness Centre	1,000				
570-600-199 - RC Amort.- Land Improvements	1,800	7,921		(7,921)	
570-600-299 - RC Amort.- Buildings, Structures	300	77,434		(77,434)	
570-600-320 - RC Amort.- Curling Rink	12,400				
570-600-330 - RC Amort.- Pool	12,500				
570-600-334 - RC Amort.- P - Shd Shelter	300				
570-600-335 - RC Amort.- P- Solar Bdg.	1,500				
570-600-336 - RC Amort.- P- Solar Panels	4,000				
570-600-337 - RC Amort.- Pool - Pool Cover	1,000				
570-600-340 - RC Amort.- SG, Bdg.	700				
570-600-350 - RC Amort.- Hall	26,000				
570-600-360 - RC Amort.- Hall - Parking Lot	1,300				
570-600-370 - RC Amort.- Wetlands Viewing Tower	1,500				
570-600-380 - RC Amort.- Museum Facilities	4,000				
570-600-399 - RC Amort.- Machinery, Equipment	15,500	38,930		(38,930)	
570-600-499 - RC Amort.- Vehicles	2,000				
570-600-560 - RC Amort.- Playground Equipment	1,500				
570-600-575 - RC Amort.- Park - Bust stat.	500				
570-600-580 - RC Amort - Computerized Systems	1,200	680		(680)	
RC OTHER					
Total RC AMORTIZATION, CAPITAL:	291,000	217,565	887,000	669,435	
UTILITIES - WATER					
UW WAGES, BENEFITS					
580-110-110 - UW Salaries - Foreman	70,500	70,146	70,500	354	0.50
580-110-115 - UW Salaries - Office Ass.	35,000	34,323		(34,323)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-110-120 - UW Salaries - Labourer	40,000	30,101	31,610	1,509	5.01
580-120-110 - UW Benefits - Foreman	15,000	14,311	15,030	719	5.02
580-120-115 - UW Benefits - Office Ass.	9,000	8,452		(8,452)	
580-120-120 - UW Benefits - Labourer	10,000	8,835	9,280	445	5.04
Total UW WAGES, BENEFITS:	179,500	166,168	126,420	(39,748)	
UW PROFESSIONAL, CONTRACT SERVICES					
580-210-100 - UW Advertising, Printing	300	228	300	72	31.58
580-230-100 - UW Staff Travel, Training	5,500	3,259	4,500	1,241	38.08
580-240-100 - UW Insurance, Vehicle Reg.	6,000	7,492	2,000	(5,492)	73.30-
580-250-100 - UW Memberships, Sub.	1,200	618	800	182	29.45
580-285-100 - UW Building, Equip Repair	5,000	3,890	4,500	610	15.68
580-285-121 - UW Repair - Wells	15,000	7,274	5,000	(2,274)	31.26-
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton	1,000		500	500	100.00-
580-285-134 - UW Repair - Water Tower		43	100	57	132.56
580-285-140 - UW Repair - W.T.P	20,000	4,463	12,000	7,537	168.88
580-285-145 - UW Repair - Fire Hydrants	4,000	1,854	8,000	6,146	331.50
580-285-150 - UW Repair - Water Lines	5,000		5,000	5,000	100.00-
580-285-155 - UW Repair - Curb-Stops	5,000		7,000	7,000	100.00-
580-290-100 - UW Water Testing	3,500	1,481	3,000	1,519	102.57
580-295-100 - UW Contract Services - Other	10,000				
580-295-120 - UW Water System Audit	50,000	7,800	35,000	27,200	348.72
Total UW PROFESSIONAL, CONTRACT SERVICES:	131,500	38,402	87,700	49,298	
UW UTILITIES					
580-300-110 - UW Heat, Power, Phone	60,000	56,991	60,000	3,009	5.28
Total UW UTILITIES:	60,000	56,991	60,000	3,009	
UW MATERIALS, SUPPLIES					
580-410-100 - UW Off Supp, Pstg., Freight	3,000	3,120	4,840	1,720	55.13
580-430-100 - UW Mtis, Supplies - General	3,000	539	1,000	461	85.53
580-430-120 - UW Supplies - Conn Costs	2,000				
580-430-121 - UW Supplies - Wells	500		10,000	10,000	100.00-
580-430-124 - UW Supplies - Water Tower	100	236	1,000	764	323.73
580-430-130 - UW Supplies - Treatment Plt.	3,000	2,145	4,000	1,855	86.48
580-430-140 - UW Supplies - Water Lines	9,000	8,036	8,000	(36)	0.45-
580-430-150 - UW Supplies - Fire Hydrants	15,000	9,010	5,000	(4,010)	44.51-
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton	4,000	2,860	3,500	640	22.38
580-440-115 - UW Water Meters	4,000	237	2,000	1,763	743.88
580-450-100 - UW Chemicals	18,000	24,438	27,000	2,562	10.48
Total UW MATERIALS, SUPPLIES:	61,600	50,621	66,340	15,719	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UTILITIES - WATER:	432,600	312,182	340,460	28,278	
UW AMORTIZATION, CAPITAL					
580-600-123 - UW Capital - SCADA System	85,000	85,033		(85,033)	
580-600-125 - UW Capital - Wellhouse	80,000		20,000	20,000	100.00-
580-600-165 - UW Capital - Equip - Well			30,000	30,000	100.00-
580-600-175 - UW Capital - Water Tower	125,000		130,000	130,000	100.00-
580-600-299 - UW Amort.- Bdgs, Structures	3,000	2,882		(2,882)	
580-600-399 - UW Amort.- Machinery, Equip.	6,000	5,483		(5,483)	
580-600-699 - UW Amort.- Infrastructure	13,000	1,824		(1,824)	
580-800-110 - UW Allow for Uncollectible Acts.	1,000	200	500	300	150.00
US PROFESSIONAL, CONTRACT SERVICES					
585-240-100 - US Insurance	7,500				
585-285-110 - US Repair - Lift Station - Main	5,000	1,574	10,000	8,426	535.32
585-285-111 - US Repair - L.S - Kennedy / 3rd	5,000	2,374	5,000	2,626	110.61
585-285-120 - US Repair - S.L, Manholes	30,000	490	5,000	4,510	920.41
585-285-125 - US Line Clean-Out	9,000	7,360	10,000	2,640	35.87
585-285-140 - US Repairs/Maintenance - Equipment		4,260	1,000	(3,260)	76.53-
585-290-100 - US Laboratory Testing	500	(20)		20	
585-290-150 - US Alarm System	400	520	550	30	5.77
585-290-200 - Quill Lakes Watershed Authority	3,200	3,200	3,200		
Total US PROFESSIONAL, CONTRACT SERVICES:	60,600	19,758	34,750	14,992	
US UTILITIES					
585-300-110 - US Heat, Power		272	300	28	10.29
Total US UTILITIES:		272	300	28	
US MATERIALS, SUPPLIES					
585-430-110 - US Supplies - L.S - Main	1,000	470	1,500	1,030	219.15
585-430-111 - US Supplies - L.S- Kennedy	500		500	500	100.00-
585-430-120 - US Supplies - Sewer Lines, Manholes	10,000	8,996	3,000	(5,996)	66.65-
585-430-130 - US Supplies - Lagoon	500	1,045	4,000	2,955	282.78
585-450-100 - US Chemicals	500				
Total US MATERIALS, SUPPLIES:	12,500	10,511	9,000	(1,511)	
Total UW AMORTIZATION, CAPITAL:	386,100	125,963	224,550	98,587	
US AMORTIZATION, CAPITAL					
TRANSFERS					
590-110-100 - Transfer - Reserves		146		(146)	

Report Date
25/05/2018 8:45 AM

Town Of Wadena
Final Budget
Scenario 5 - Cash Budget w utilities plan

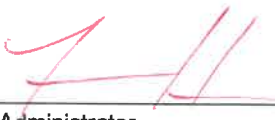
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
590-110-105 - Transfer - Reserves - Museum			13,100	13,100	100.00-
590-110-106 - Transfer - Reserves - Cemetery			4,580	4,580	100.00-
590-110-107 - Transfer - Reserves - Utilities			73,580	73,580	100.00-
590-111-109 - Transfer - Reserves - Parks & Rec			35,430	35,430	100.00-
590-111-110 - Transfer - Reserves - Gas Tax			155,420	155,420	100.00-
Total TRANSFERS:		146	282,110	281,964	
Expense Totals:	3,550,460	3,302,821	4,027,580	724,759	
Net Surplus (Deficit):	31,100	(262,003)	112,730	374,733	
Sweeper Loan Payments:			(77,100)		
Total Surplus:			35,630		

Accounts Printed: 463

Adopted by council this 23rd day of May, 2018.



Mayor



Administrator