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Town Of Wadena  
**Final Budget**  
Scenario 2 - 2019 Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	1,298,120	1,292,797	1,480,000	187,203	14.48
410-120-100 - Abatements, Adjustments	(5,000)	(1,383)	(3,000)	(1,617)	116.92
410-130-100 - Discount on Municipal Taxes	(32,000)	(30,601)	(32,000)	(1,399)	4.57
410-300-100 - Trailer License Fees	2,500	2,562	2,200	(362)	14.13-
410-400-210 - Penalty on Municipal Taxes	19,000	38,978	35,000	(3,978)	10.21-
Total TAXES:	1,282,620	1,302,353	1,482,200	179,847	
<b>FEES, CHARGES</b>					
420-100-100 - TS Custom Work, Equipment Rental	800	13,704	20,500	6,796	49.59
420-200-200 - GG Sale of Supplies - Office	250	4,458	1,000	(3,458)	77.57-
420-200-201 - GG - Courses & Registrations	1,200		2,300	2,300	100.00-
420-200-500 - TS Sale of Supplies		408	400	(8)	1.96-
420-200-700 - TS Other Charges		407		(407)	
420-300-100 - GG Rental - Lots, Rooms, etc	3,000	2,667	2,200	(467)	17.51-
420-300-107 - GG Rentals - Compound	3,150	3,596	3,500	(96)	2.67-
420-350-100 - PD - Wadena Promo Items	150	463	300	(163)	35.21-
420-400-110 - PS Fines	8,000	5,356	6,500	1,144	21.36
420-400-700 - PS Pound Fees		110	200	90	81.82
420-500-100 - RC - Ice Rental by Contract	1,000				
420-500-101 - RC - Ice Rental - Minor Sports	23,000	22,875	24,000	1,125	4.92
420-500-102 - RC - Ice Rental - Skating	4,500	7,210	4,600	(2,610)	36.20-
420-500-103 - RC - Ice Rental - Mens Rec Hockey	1,500	1,573	1,500	(73)	4.64-
420-500-104 - RC - Ice Rental - Wildcats	4,000	2,438	4,000	1,562	64.07
420-500-105 - RC - Ice Rental - Other	1,000	3,806	4,000	194	5.10
420-500-106 - RC - Ice Rental - Women's Rec	1,500	1,285	1,500	215	16.73
420-500-110 - RC - Skating Fees		40		(40)	
420-500-120 - RC - Skate Sharpening		58	300	242	417.24
420-500-130 - RC Rec. Centre - Tournaments		1,505	2,000	495	32.89
420-500-140 - RC - Auditorium Rental	1,000	825	1,200	375	45.45
420-500-160 - RC Rec Centre Board/Ice Ads	5,000	3,732	8,000	4,268	114.36
420-500-161 - RC Rec Centre Zamboni Ads	4,000	2,000	2,000		
420-500-162 - RC Rec Centre Sponsorships			30,000	30,000	100.00-
420-500-200 - RC Rec Centre Concession	20,000	22,337	28,000	5,663	25.35
420-500-700 - RC - Recycling, Other	1,000	(11,286)	1,000	12,286	108.86-
420-500-800 - RC Campground Fees	3,500	5,874	10,000	4,126	70.24
420-500-801 - RC - Sportsgrounds Advertising		500	1,000	500	100.00
420-500-900 - RC Sports Grounds Fees	2,000	2,705	2,500	(205)	7.58-

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420-500-950 - RC Donations - Sports Grounds	2,000	930	1,000	70	7.53
420-520-120 - RC Musuem, Co-op Cash Back			55	55	100.00-
420-520-300 - RC Pool - Lessons	20,000	17,163	18,500	1,337	7.79
420-520-310 - RC Pool - Season Tickets	7,000	5,345	7,000	1,655	30.96
420-520-320 - RC Pool - Daily Admissions	6,000	7,619	7,000	(619)	8.12-
420-520-330 - RC Pool - Rentals	2,500	3,435	3,500	65	1.89
420-520-340 - RC Pool - Other Revenue			150	150	100.00-
420-520-350 - RC Pool - Concession	1,500	1,764	2,000	236	13.38
420-520-360 - RC Pool - Donations	1,000	150	100	(50)	33.33-
420-520-400 - RC Playground Program	1,500	1,286	1,500	214	16.64
420-520-800 - RC Custom Work, Equipment Rental	5,000	10,690	6,000	(4,690)	43.87-
420-520-900 - RC Rental - (Grill, tables, etc.)	200	185	250	65	35.14
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400	628	400	(228)	36.31-
420-530-110 - RC Museum - Donations	1,500	538	500	(38)	7.06-
420-530-115 - RC Museum - Fundraising	5,000	7,124	5,000	(2,124)	29.81-
420-530-116 - RC Museum - Crop Income	1,450	760	760		
420-530-140 - RC Museum - Refunds, Interest, etc	60	92	100	8	8.70
420-530-200 - RC Hall - Rental	50,000	36,143	40,000	3,857	10.67
420-530-205 - RC Hall - P.P, glasses, TV / VCR	300	310	300	(10)	3.23-
420-530-210 - RC Hall - Other		205	200	(5)	2.44-
420-540-230 - RC Fitness Centre Memberships	20,000	29,118	26,000	(3,118)	10.71-
420-540-237 - RC Fitness Centre - Rentals	500		200	200	100.00-
420-540-240 - RC Fitness Centre Classes	6,000	1,645	2,000	355	21.58
420-600-100 - HW Cemetery - Fees, Other	3,000	10,299	4,000	(6,299)	61.16-
420-700-200 - GG Licenses - Business	4,000	4,895	5,000	105	2.15
420-700-210 - GG Licenses - Pets	1,800	2,066	2,200	134	6.49
420-710-100 - GG Permits	2,000	2,190	2,500	310	14.16
420-800-100 - GG Tax Certificate	300	893	600	(293)	32.81-
420-800-101 - GG - Other Fees & Penalties		25		(25)	
420-800-220 - GG Appeal Fees	2,000		25	25	100.00-
420-850-125 - EH Residential Garbage and Recycling		8		(8)	
420-850-130 - EH Commerical Garbage and Recycling		212		(212)	
420-850-135 - EH Scrap Metal	300	1,472	1,000	(472)	32.07-
430-200-100 - PS Building Inspection Fees	8,000	3,025	6,500	3,475	114.88
440-110-100 - UW Water Charges, Sales	180,000	186,081	192,000	5,919	3.18
440-110-101 - UW Infrastructure Fees	200,000	201,954	205,000	3,046	1.51
440-110-102 - UW Interest Revenue	1,200	566	800	234	41.34
440-120-200 - UW C. W, Equipment Rental		502	1,500	998	198.80
440-130-100 - UW Pumphouse Water Sales	300	115	600	485	421.74

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440-140-100 - UW Connection Fees	300	1,353	1,000	(353)	26.09-
440-140-400 - UW Sale of Supplies			1,050	1,050	100.00-
440-220-100 - US Sewer Charges	100,000	98,399	105,000	6,601	6.71
440-230-100 - US C.W - Camera	300		330	330	100.00-
<b>Total FEES, CHARGES:</b>	<u>724,960</u>	<u>737,831</u>	<u>814,120</u>	<u>76,289</u>	
<b>GRANTS</b>					
450-105-100 - Revenue Sharing Grant	257,290	257,381	264,830	7,449	2.89
450-200-070 - Fed Grant - New Gas Deal	80,000	135,458	78,880	(56,578)	41.77-
450-200-080 - Fed Grant - C.I.I.F.			4,000	4,000	100.00-
450-200-081 - Fed Grant - Museum	6,900				
450-200-175 - Fed Grant - Pool		1,316		(1,316)	
450-240-100 - Fed Grant - Other	50,000	3,339	54,500	51,161	###.##
450-300-102 - Prov Grant - Transit		4,410	5,220	810	18.37
450-300-103 - Prov Grant - T.U.H.P	14,510	14,508	14,510	2	0.01
450-305-100 - Prov Grant - Sask. Lotteries	15,000	14,499	14,410	(89)	0.61-
450-315-100 - Prov Grant - S. Employment	1,930		1,500	1,500	100.00-
450-315-110 - Prov Grant - Summer Students - Museum		14,495	15,830	1,335	9.21
450-315-160 - Prov Grant - C.I.F.	5,000	5,000	5,000		
450-315-161 - Prov Grant - SPRA	800	660	220	(440)	66.67-
450-345-113 - Prov Grant - MMSW Recycling Program	10,000	3,572	15,550	11,978	335.33
450-350-115 - Prov Grant - Museum	9,800	9,800	11,000	1,200	12.24
450-350-116 - Prov Grant - Conditional - Other		500		(500)	
450-400-100 - Local Grant - Other Municipal	2,500				
450-420-115 - Local Grant - Museum	1,000				
450-430-130 - Grants - Unconditional - Other		800	500	(300)	37.50-
450-430-140 - Grants - Swim Day Sponsorships		2,430	500	(1,930)	79.42-
<b>Total GRANTS:</b>	<u>454,730</u>	<u>468,168</u>	<u>486,450</u>	<u>18,282</u>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P	13,000	17,715	16,000	(1,715)	9.68-
450-600-100 - GIL - Sask Tel, Housing, L.B	18,000	18,958	19,000	42	0.22
450-620-100 - GIL - Sask. Energy	16,000	20,416	47,000	26,584	130.21
450-800-100 - GIL - Sask. Power Surcharge	71,000	71,236	78,000	6,764	9.50
<b>Total GRANTS IN LIEU OF TAXES:</b>	<u>118,000</u>	<u>128,325</u>	<u>160,000</u>	<u>31,675</u>	
<b>CAPITAL ASSET PROCEEDS</b>					
460-200-100 - GG Land Sales - Gain/Loss		9,167	(3,875)	(13,042)	142.27-

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460-200-400 - TS Sale of Vehicles - G/L	2,500	(12,980)		12,980	
460-220-400 - TS Sale of Vehicles - Gain/Loss		2,250		(2,250)	
460-220-500 - TS Sale of Machinery/Equipmt - Gain/Loss		(21,646)		21,646	
460-500-100 - Land Sales		(800)		800	
Total CAPITAL ASSET PROCEEDS:	2,500	(24,009)	(3,875)	20,134	
<b>INTEREST, COMMISSIONS, DIVIDENDS</b>					
470-100-100 - Interest, Investment Income	30,000	43,856	30,000	(13,856)	31.59-
470-100-105 - Interest -A.R			500	500	100.00-
470-100-110 - GG - Commissions, Dividends, Refunds	15,500	18,049	5,000	(13,049)	72.30-
470-100-141 - GG - Credit Recovery (Collections)		74	150	76	102.70
470-200-200 - GG Insurance Claims			57,000	57,000	100.00-
Total INTEREST, COMMISSIONS, DIVIDENDS:	45,500	61,979	92,650	30,671	
<b>OTHER REVENUE</b>					
480-150-100 - Donations - General	5,000	525	500	(25)	4.76-
480-150-105 - Donations - Fire Dept.		250		(250)	
480-150-116 - Donations - W.C.C			20	20	100.00-
480-150-119 - Donations - Rec Centre	60,000	3,270	91,400	88,130	###.##
480-150-126 - Donations - Parks / Playgrounds		223	16,000	15,777	###.##
480-150-128 - Donations - In-Kind Product/Item			100	100	100.00-
480-150-130 - Donations - Rink Addition		50		(50)	
480-150-131 - Donations - Water Slide		2,539		(2,539)	
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters	30,000				
480-170-121 - Prepaid Local Imp. #2 - Paving	30,000				
480-170-132 - Loan - Rec Centre Addition	453,000				
480-170-135 - Dental Clinic Lease	7,200	7,200	3,000	(4,200)	58.33-
Total OTHER REVENUE:	585,200	14,057	111,020	96,963	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	181,000	160,760	290,000	129,240	80.39
490-100-105 - Transfer from Reserves - Museum	11,040		30,850	30,850	100.00-
490-100-106 - Transfer from Reserves - Cemetery	28,740				
490-100-107 - Transfer from Reserves - Utilities	297,000		255,000	255,000	100.00-
490-100-108 - Transfer from Reserves - Transportation	133,000	133,000	67,000	(66,000)	49.62-
490-100-109 - Transfer from Reserves - Parks & Rec	190,600	161,432		(161,432)	
490-100-110 - Transfer from Reserves - Gas Tax	155,420				
490-150-100 - Transfer from Capital Trust Fund			85,985	85,985	100.00-

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<b>Total INTERNAL TRANSFERS:</b>	996,800	455,192	728,835	273,643	
<b>Revenue Totals:</b>	4,210,310	3,143,896	3,871,400	727,504	
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>GG WAGES, BENEFITS</b>					
510-110-110 - GG Council Remuneration - Meetings	20,000	18,600	17,030	(1,570)	8.44-
510-110-230 - GG Salaries - Administrator	72,360	73,346	70,000	(3,346)	4.56-
510-110-231 - GG - Salaries - Deputy CAO			21,420	21,420	100.00-
510-110-530 - GG Salaries - Admin Assist. LVL 1	110,000	109,165	115,000	5,835	5.35
510-120-110 - GG Council - Benefits	1,180	1,456	2,500	1,044	71.70
510-130-230 - GG Benefits - Administrator	17,200	15,769	16,000	231	1.46
510-130-234 - GG Benefits - Workers' Compensation Brd	11,500	11,196	10,690	(506)	4.52-
510-130-237 - GG Benefits - Deputy CAO			4,960	4,960	100.00-
510-150-530 - GG Benefits - Admin Assistants LVL 1	25,000	25,331	39,000	13,669	53.96
<b>Total GG WAGES, BENEFITS:</b>	257,240	254,863	296,600	41,737	
<b>GG PROFESSIONAL, CONTRACT SERVICES</b>					
510-200-110 - GG Legal, Negotiating	6,500	3,062	10,000	6,938	226.58
510-200-130 - GG Audit, Accounting	25,000	19,589	29,800	10,211	52.13
510-200-150 - GG Assessment - S.A.M.A.	18,200	18,143	18,530	387	2.13
510-200-170 - GG Advertising	3,000	5,386	6,000	614	11.40
510-200-201 - GG Refunds - Courses/Registration	100		100	100	100.00-
510-200-202 - GG Refunds - Permits/Fees	250		1,300	1,300	100.00-
510-210-150 - GG Council Per Diem (Conferences, etc.)	5,500	7,911	6,500	(1,411)	17.84-
510-210-170 - GG Staff Travel, Training	3,500	4,572	6,500	1,928	42.17
510-220-100 - GG Office Caretaking	6,500	6,800	6,600	(200)	2.94-
510-230-100 - GG Insurance	115,000	59,921	65,000	5,079	8.48
510-240-100 - GG Memberships, Sub.	3,000	3,136	3,600	464	14.80
510-260-100 - GG Tax Enforcement	2,500	(3,085)	2,500	5,585	181.04-
510-260-105 - GG Bylaw Enforcement		7,790	5,200	(2,590)	33.25-
510-270-050 - GG Asset Management	66,250	47,241	29,630	(17,611)	37.28-
510-270-100 - GG Office Data Processing	16,900	19,016	20,000	984	5.17
510-270-150 - GG Office Building Mnt.	2,890	3,112	3,500	388	12.47
510-270-160 - GG - Other		106,308		(106,308)	
510-280-135 - GG Courtesy	3,300	4,609	3,500	(1,109)	24.06-
510-280-140 - GG Equipment Maintenance	500	686	500	(186)	27.11-
510-280-150 - GG Building Inspections	8,000	2,710	5,500	2,790	102.95
510-280-160 - GG Board of Revision	310	301	500	199	66.11

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510-280-180 - GG Professional Fees, Penalties	3,000	2,094	3,000	906	43.27
510-290-100 - GG Bank Charges	6,000	7,419	5,500	(1,919)	25.87-
510-290-101 - GG Cash Over/Short/Penny Round	50	(42)	25	67	159.52-
510-290-200 - GG Wadena Bucks Issued	2,500	2,241	3,000	759	33.87
<b>Total GG PROFESSIONAL, CONTRACT SERVICES:</b>	<b>298,750</b>	<b>328,920</b>	<b>236,285</b>	<b>(92,635)</b>	
<b>GG UTILITIES</b>					
510-300-110 - GG Heat, Power, Phone	13,500	14,614	15,000	386	2.64
<b>Total GG UTILITIES:</b>	<b>13,500</b>	<b>14,614</b>	<b>15,000</b>	<b>386</b>	
<b>GG MATERIALS, SUPPLIES</b>					
510-410-140 - GG Office Supplies	7,000	13,170	7,000	(6,170)	46.85-
510-410-141 - GG Postage & Freight	4,500	3,249	4,000	751	23.11
510-420-100 - GG Janitorial, Cln. supplies	950	889		(889)	
510-480-100 - GG Long-Service Awards			100	100	100.00-
510-490-155 - GG Appeal Fee Refunds			25	25	100.00-
<b>Total GG MATERIALS, SUPPLIES:</b>	<b>12,450</b>	<b>17,308</b>	<b>11,125</b>	<b>(6,183)</b>	
<b>GG GRANTS, CONTRIBUTIONS</b>					
510-500-110 - GG Grts, Dnts, Contributions	6,000	4,299	6,500	2,201	51.20
<b>Total GG GRANTS, CONTRIBUTIONS:</b>	<b>6,000</b>	<b>4,299</b>	<b>6,500</b>	<b>2,201</b>	
<b>Total GENERAL GOVERNMENT SERVICES:</b>	<b>587,940</b>	<b>620,004</b>	<b>565,510</b>	<b>(54,494)</b>	
<b>GG AMORTIZATION, CAPITAL</b>					
510-600-140 - GG Capital - Office Equip	13,301				
510-600-141 - GG - Capital Furniture	7,800				
510-600-399 - GG Amort.- Machinery, Equipment		406		(406)	
510-600-599 - GG Amort.- I.T		3,175		(3,175)	
<b>GG OTHER</b>					
510-800-110 - GG Allow for Uncollectible Acnts		1,497		(1,497)	
<b>Total GG OTHER:</b>		<b>1,497</b>		<b>(1,497)</b>	
<b>Total GG AMORTIZATION, CAPITAL:</b>	<b>21,101</b>	<b>5,078</b>		<b>(5,078)</b>	
<b>PROTECTIVE SERVICES</b>					
<b>PS POLICE SERVICES</b>					
520-210-110 - PS R.C.M.P. Contract	92,000	95,026	95,200	174	0.18
<b>Total PS POLICE SERVICES:</b>	<b>92,000</b>	<b>95,026</b>	<b>95,200</b>	<b>174</b>	
<b>Total PROTECTIVE SERVICES:</b>	<b>92,000</b>	<b>95,026</b>	<b>95,200</b>	<b>174</b>	
<b>PS FIRE, EMERGENCY SERVICES</b>					
<b>PS WAGES, BENEFITS</b>					

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<b>PS PROFESSIONAL, CONTRACT SERVICES</b>					
525-210-100 - PS EMO Honourarium	2,500	2,000	1,000	(1,000)	50.00-
525-210-110 - PS Fire Protection	32,030	29,960	29,960		
525-210-120 - PS Advertising		42	100	58	138.10
525-230-101 - PS Emergency Planning	1,000	638	1,500	862	135.11
Total PS PROFESSIONAL, CONTRACT SERVICES:	35,530	32,640	32,560	(80)	
<b>PS UTILITIES</b>					
525-300-140 - PS Phone - EMO	100		100	100	100.00-
Total PS UTILITIES:	100		100	100	
<b>PS MATERIALS, SUPPLIES</b>					
<b>PS GRANTS, CONTRIBUTIONS</b>					
525-520-110 - PS Grants, Contributions			100	100	100.00-
Total PS GRANTS, CONTRIBUTIONS:			100	100	
Total PS FIRE, EMERGENCY SERVICES:	35,630	32,640	32,760	120	
<b>PS AMORTIZATION, CAPITAL</b>					
525-600-120 - PS Capital - Fire Hall			190,000	190,000	100.00-
<b>PS OTHER</b>					
Total PS AMORTIZATION, CAPITAL:			190,000	190,000	
<b>TRANSPORTATION SERVICES</b>					
<b>TS WAGES, BENEFITS</b>					
530-110-120 - TS Salaries - Equip. Op	87,000	63,405	65,000	1,595	2.52
530-120-120 - TS Benefits - Equip. Op	20,000	16,621	16,500	(121)	0.73-
530-150-150 - TS Clothing Allowance	900				
Total TS WAGES, BENEFITS:	107,900	80,026	81,500	1,474	
<b>TS PROFESSIONAL, CONTRACT SERVICES</b>					
530-210-110 - TS Pavement Repair	50,000	50,000	24,000	(26,000)	52.00-
530-210-120 - TS Property, Street Mnt.	15,000	5,737	2,500	(3,237)	56.42-
530-210-145 - TS Snow Removal Contracted	20,000	19,330	10,000	(9,330)	48.27-
530-210-150 - TS Flood Control	1,000	234	1,000	766	327.35
530-240-100 - TS Advertising	400	152	400	248	163.16
530-250-110 - TS Staff Travel, Training	600	887	1,200	313	35.29
530-260-100 - TS Insurance, Vehicle Rgs.	6,700	12,270	12,500	230	1.87
530-260-101 - TS Airstrip - Ins., Mnt., Lights	1,000	460	1,000	540	117.39
530-280-100 - TS Repair - Radio Equipment	2,000	1,575	800	(775)	49.21-
530-290-108 - TS Repair - Pressure Washer	500		1,000	1,000	100.00-
530-290-111 - TS Repair - 14 - Grader	5,000		800	800	100.00-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-290-113 - TS Repair - Other	1,500	84	500	416	495.24
530-290-114 - TS Repair- Toolcat	2,500		2,500	2,500	100.00-
530-290-115 - TS Repair - 26 - Sweeper	1,000		2,000	2,000	100.00-
530-290-116 - TS Repair - 27 - Loader	5,000	1,957	750	(1,207	61.68-
530-290-119 - TS Rp - 28 - '01 Chv 1-ton	500				
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	1,000		1,000	1,000	100.00-
<b>Total TS PROFESSIONAL, CONTRACT SERVICES:</b>	<b>113,700</b>	<b>92,686</b>	<b>61,950</b>	<b>(30,736</b>	
<b>TS UTILITIES</b>					
530-300-110 - TS Heat, Power, Phone	7,000	6,222	7,000	778	12.50
530-310-100 - TS Street Lights	36,100	36,948	37,500	552	1.49
530-320-100 - TS Decorative Lighting	4,500	424	1,000	576	135.85
<b>Total TS UTILITIES:</b>	<b>47,600</b>	<b>43,594</b>	<b>45,500</b>	<b>1,906</b>	
<b>TS MATERIALS, SUPPLIES</b>					
530-400-110 - TS Grounds, Bld. sup.			300	300	100.00-
530-400-150 - TS Mts, Spl - General	5,000	3,969	4,000	31	0.78
530-410-120 - TS Workshop Supplies, Tools	5,500	814	2,500	1,686	207.13
530-410-140 - TS Sidewalks	50,000	22,605		(22,605	
530-410-150 - TS Flood Control Supplies	500		500	500	100.00-
530-420-113 - TS Fuel,Supplies- 14 - Grader	5,500	4,290		(4,290	
530-420-116 - TS Fuel, Supplies - Toolcat	4,000	4,544		(4,544	
530-420-117 - TS F, S - 26 - Sweeper	4,500	5,145		(5,145	
530-420-118 - TS F, S- 27 - Loader	7,000	6,358		(6,358	
530-420-119 - TS F, S - 28 - '01 Chev 1-ton	500	418		(418	
530-420-120 - TS F,S - 30 - '00 IHC 3-ton	1,000	946		(946	
530-425-125 - TS Fuel, Oil, Supplies	1,500	6,384	35,000	28,616	448.25
530-425-126 - TS Fuel - Oil, General	2,500	1,507		(1,507	
530-425-130 - Fuel, Supplies 2016 GMC Sierra	3,000	1,972		(1,972	
530-425-135 - Fuel, Supplies 2011 Chevy Silverado	1,500	1,848		(1,848	
530-430-110 - TS Snow Fencing	200	73	200	127	173.97
530-440-100 - TS Gravel	15,000	13,390	16,000	2,610	19.49
530-440-101 - TS Gravel Tax		119		(119	
530-440-120 - TS Salt, Sand	2,000	1,861	2,000	139	7.47
530-450-100 - TS Culverts, Drainage	2,200	5,728	5,000	(728	12.71-
530-460-105 - TS Pavement, Asphalt	5,000	3,842	4,000	158	4.11
530-460-110 - TS Dust Control	18,000	16,972	17,285	313	1.84
530-470-100 - TS Traffic Lights	3,500	2,976	3,000	24	0.81
530-480-100 - TS Signs, Signals, Markers	6,000	100	5,000	4,900	###.##
<b>Total TS MATERIALS, SUPPLIES:</b>	<b>143,900</b>	<b>105,861</b>	<b>94,785</b>	<b>(11,076</b>	

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Town Of Wadena  
**Final Budget**  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>GRANTS, CONTRIBUTIONS</b>					
Total TRANSPORTATION SERVICES:	413,100	322,167	283,735	(38,432)	
<b>TS AMORTIZATION, CAPITAL</b>					
530-600-140 - TS Capital - Equip, Vehicles			7,600	7,600	100.00-
530-600-199 - TS Amort.- Land Improvements		1,300		(1,300)	
530-600-312 - TS Amort.- Highways Building		1,277		(1,277)	
530-600-315 - TS Amort.- Main Shop		1,565		(1,565)	
530-600-399 - TS Amort.- Machinery, Equip		50,988		(50,988)	
530-600-499 - TS Amort.- Vehicles		10,313		(10,313)	
530-600-699 - TS Amort.- Infrastructure		11,942		(11,942)	
<b>TS OTHER</b>					
530-900-111 - TS Interest & Charges		3,991	100	(3,891)	97.49-
Total TS OTHER:		3,991	100	(3,891)	
Total TS AMORTIZATION, CAPITAL:		81,376	7,700	(73,676)	
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
<b>EH WAGES, BENEFITS</b>					
<b>EH PROFESSIONAL, CONTRACT SERVICES</b>					
540-200-110 - EH Waste Collect, Disposal	18,500	18,460	18,600	140	0.76
540-200-112 - Curbside Collection Residential	98,000	97,440	99,000	1,560	1.60
540-200-113 - Curbside Collection Commercial	54,000	57,382	10,000	(47,382)	82.57-
540-210-100 - EH Pest, Animal Control	10,000	7,947	10,000	2,053	25.83
Total EH PROFESSIONAL, CONTRACT SERVICES:	180,500	181,229	137,600	(43,629)	
<b>EH UTILITIES</b>					
<b>EH MATERIALS, SUPPLIES</b>					
540-420-100 - EH Pet Tags, Supplies	300	279		(279)	
Total EH MATERIALS, SUPPLIES:	300	279		(279)	
<b>EH GRANTS, CONTRIBUTIONS</b>					
540-500-111 - EH Landfill Levy	118,500	118,144	110,000	(8,144)	6.89-
Total EH GRANTS, CONTRIBUTIONS:	118,500	118,144	110,000	(8,144)	
Total ENVIRONMENTAL HEALTH SERVICES:	299,300	299,652	247,600	(52,052)	
<b>EH AMORTIZATION, CAPITAL</b>					
540-600-199 - EH Amort.- Land Impr.		703		(703)	
Total EH AMORTIZATION, CAPITAL:		703		(703)	
<b>HEALTH AND WELFARE SERVICES</b>					

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Town Of Wadena  
**Final Budget**  
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<b>HW PROFESSIONAL, CONTRACT SERVICES</b>					
550-200-110 - HW Cemetery - Maintenance	20,000	18,900	15,500	(3,400)	17.99-
550-200-115 - HW Cemetery - Advertising	500	894	900	6	0.67
Total HW PROFESSIONAL, CONTRACT SERVICES:	20,500	19,794	16,400	(3,394)	
<b>HW UTILITIES</b>					
<b>HW MATERIALS, SUPPLIES</b>					
550-410-100 - HW Cemetery - Fuel, Oil	200		200	200	100.00-
550-410-110 - HW Cemetery - Supplies	2,000		1,500	1,500	100.00-
Total HW MATERIALS, SUPPLIES:	2,200		1,700	1,700	
<b>HW GRANTS, CONTRIBUTIONS</b>					
550-500-115 - HW Grants - Tran Van, Other	18,000	20,410	21,220	810	3.97
550-500-130 - HW Grants - Health Care	35,000	6,965	10,000	3,035	43.58
550-600-190 - HW Capital - Cemetery	12,000				
550-600-300 - HW Amort.- Dental Office		4,163		(4,163)	
550-600-301 - HW Amort. Cemetery		1,162		(1,162)	
Total HW GRANTS, CONTRIBUTIONS:	65,000	32,700	31,220	(1,480)	
Total HEALTH AND WELFARE SERVICES:	87,700	52,494	49,320	(3,174)	
<b>PLANNING, DEVELOPMENT SERVICES</b>					
560-100-100 - PD - Salary - Community Development	35,000	33,627	8,600	(25,027)	74.43-
560-100-110 - PD - Benefits - Community Development	6,500	7,004	2,110	(4,894)	69.87-
<b>PD PROFESSIONAL, CONTRACT SERVICES</b>					
560-200-110 - PD Community Development, Planning	10,000	5,741	19,500	13,759	239.66
560-200-112 - PD Postage & Delivery	1,100				
560-210-100 - PD Advertising, Tourism, Promo	4,500	4,388	2,600	(1,788)	40.75-
560-210-110 - PD - Website & branding	13,000	12,962	9,000	(3,962)	30.57-
560-240-100 - PD Subscriptions/Memberships	360	312	1,200	888	284.62
560-300-200 - PD - Heat, Water, Phone	700				
Total PD PROFESSIONAL, CONTRACT SERVICES:	29,660	23,403	32,300	8,897	
<b>PD GRANTS, CONTRIBUTIONS</b>					
560-500-110 - PD Contribution - SK. Hsing	2,000	376	1,500	1,124	298.94
Total PD GRANTS, CONTRIBUTIONS:	2,000	376	1,500	1,124	
Total PLANNING, DEVELOPMENT SERVICES:	73,160	64,410	44,510	(19,900)	
<b>PD AMORTIZATION, CAPITAL</b>					
560-600-199 - P&D - Amort - Land Improvements		193		(193)	
Total PD AMORTIZATION, CAPITAL:		193		(193)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>RECREATION, CULTURAL SERVICES</b>					
<b>RC WAGES, BENEFITS</b>					
570-110-110 - RC Salaries - Rec. Director	50,000	47,617	56,000	8,383	17.61
570-110-140 - RC Salaries - Pool	52,000	49,487	56,000	6,513	13.16
570-110-155 - RC Salaries- Museum - Labourer, Student	10,000	16,430	15,100	(1,330)	8.09-
570-110-160 - RC Salaries -Museum- Curator	10,000	11,106	10,000	(1,106)	9.96-
570-110-171 - RC Salaries - Parks Labourer	110,000	148,187	158,000	9,813	6.62
570-110-175 - RC Salaries - Parks - Seasonal/Student	30,000	20,674	22,000	1,326	6.41
570-110-180 - RC Salaries - Playground Program	15,000	6,736	8,000	1,264	18.76
570-120-110 - RC Benefits - Rec. Director	13,000	13,320	15,500	2,180	16.37
570-120-140 - RC Benefits - Pool	2,850	2,198	3,000	802	36.49
570-120-155 - RC Benefits - Museum - Seasonal/Student	1,000	866	800	(66)	7.62-
570-120-160 - RC Benefits - Museum- Curator	1,200	258	600	342	132.56
570-120-171 - RC Benefits - Parks Labour	20,000	38,664	42,000	3,336	8.63
570-120-175 - RC Benefits - Parks - Seasonal/Student	3,500	2,087	2,200	113	5.41
570-120-180 - RC Benefits - Play Program	500	161	350	189	117.39
<b>Total RC WAGES, BENEFITS:</b>	<b>319,050</b>	<b>357,791</b>	<b>389,550</b>	<b>31,759</b>	
<b>RC PROFESSIONAL, CONTRACT SERVICES</b>					
570-200-109 - RC- Marketing - Hall, etc.	2,400	2,217		(2,217)	
570-200-110 - RC Advertising	600	772	800	28	3.63
570-200-112 - RC Advertising - Pool		112	500	388	346.43
570-200-113 - RC Advertising - Rec. Centre		16	250	234	###.##
570-200-115 - RC Advertising - Museum	700	616	850	234	37.99
570-200-126 - RC Insurance - Museum		144		(144)	
570-200-130 - RC Insurance - Vehicle Registration	3,000	4,581	4,600	19	0.41
570-220-100 - RC Staff Travel, Training	1,800	4,266	3,500	(766)	17.96-
570-220-110 - RC Museum Travel, Training	1,000	869	1,000	131	15.07
570-240-100 - RC Memberships, Subscriptions	250	165	250	85	51.52
570-240-110 - RC Memberships - Museum	250	180	200	20	11.11
570-250-110 - RC Recreation Programs, Clinics	2,500	981	500	(481)	49.03-
570-250-111 - RC Pool Staff Training	2,600	3,104	1,500	(1,604)	51.68-
570-250-112 - RC Refunds & Discounts - Programs	1,000	1,019	1,000	(19)	1.86-
570-250-113 - RC Refunds & Discounts - Rentals, etc.	2,000	380	1,000	620	163.16
570-250-125 - RC Museum - Office, Postage, Interest	3,500	2,954	2,500	(454)	15.37-
570-250-126 - RC Museum - Supplies, Other			1,000	1,000	100.00-
570-270-100 - RC Maintenance - Hall	15,000	16,738	20,000	3,262	19.49
570-270-102 - RC Maintenance - Campground, Parks	3,000	47,672	2,500	(45,172)	94.76-
570-270-103 - RC Maintenance - Pool	15,000	18,391	14,920	(3,471)	18.87-
570-270-104 - RC Maintenance - Rec. Centre	30,000	52,321	8,400	(43,921)	83.95-

Town Of Wadena  
**Final Budget**  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-270-105 - RC Maintenance - Zamboni	1,000	272	4,000	3,728	###.##
570-270-106 - RC Maintenance - Ice Plant	15,000	29,874	11,500	(18,374)	61.50-
570-270-107 - RC Tree, Shrub Trimming	11,000	9,693		(9,693)	
570-270-108 - RC Library Caretaking	3,120	3,120	2,500	(620)	19.87-
570-270-109 - RC Maintenance - Library	1,200	1,349	1,300	(49)	3.63-
570-270-110 - RC Maintenance - Sports Grounds	2,000	2,611	6,000	3,389	129.80
570-270-113 - RC Maintenance - Fitness Centre Cntrct		(692)		692	
570-270-120 - RC Maintenance - Museum	3,000	2,015	1,500	(515)	25.56-
570-270-121 - RC Septic Tank Maintenance - Museum	700	315	500	185	58.73
570-270-125 - RC Maintenance - Curling Rink			790	790	100.00-
570-270-130 - RC Fitness Centre - Maintenance	3,000	2,046	7,000	4,954	242.13
570-270-140 - RC Fitness Centre - Equipment Lease	7,800	7,029	7,300	271	3.86
570-270-141 - RC Hall - Equipment Lease	1,700	1,769	1,800	31	1.75
570-290-108 - RC R - 22 - '09 GMC 1/2-ton	3,500	134	500	366	273.13
570-290-112 - RC R- 20 - '93 GMC 1-ton	300		300	300	100.00-
570-290-113 - RC R - 21 - '08 Silverado	1,200	46	200	154	334.78
570-290-116 - RC R - 16, 19 - Kubota, Mowers	1,300	976	1,000	24	2.46
570-290-130 - RC - Repairs - At fault	500				
<b>Total RC PROFESSIONAL, CONTRACT SERVICES:</b>	<b>140,920</b>	<b>218,055</b>	<b>111,460</b>	<b>(106,595)</b>	
<b>RC UTILITIES</b>					
570-300-110 - RC Heat, Power, Phone - Rec. Centre	22,000	27,324	35,000	7,676	28.09
570-300-111 - RC Power - Ice Plant	19,000	23,582	20,000	(3,582)	15.19-
570-300-130 - RC H,P,P - Pool	14,000	14,429	16,000	1,571	10.89
570-300-140 - RC H,P,P- Library	3,800	4,004	4,800	796	19.88
570-300-150 - RC H,P,P - Hall	25,000	24,929	30,000	5,071	20.34
570-300-160 - RC H,P,P- Museum	10,000	10,041	11,000	959	9.55
570-300-165 - RC - Heat, Power, Phone Fitness Centre	6,800	7,512	8,000	488	6.50
570-300-170 - RC Power - Sports Grounds	1,400	1,365	2,000	635	46.52
570-310-140 - RC Heat, Power - CG	2,000	2,552	3,000	448	17.55
570-330-100 - RC Phone - Rec. On Call Mobile	500	236	350	114	48.31
<b>Total RC UTILITIES:</b>	<b>104,500</b>	<b>115,974</b>	<b>130,150</b>	<b>14,176</b>	
<b>Total RECREATION, CULTURAL SERVICES:</b>	<b>564,470</b>	<b>691,820</b>	<b>631,160</b>	<b>(60,660)</b>	
<b>RC MATERIALS, SUPPLIES</b>					
570-410-100 - RC Office Supplies, Postage	1,400	629	800	171	27.19
570-410-101 - RC - Data Processing & Technology	2,060	2,740	2,800	60	2.19
570-410-102 - RC - Community Events & Promotions	500		1,170	1,170	100.00-
570-410-110 - RC Supplies - Pool	9,000	10,197	9,000	(1,197)	11.74-

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570-420-110 - RC Supplies - Rec. Centre	9,000	20,601	15,000	(5,601)	27.19-
570-420-130 - RC Supplies - Pool- Chemicals	5,500	8,101	7,500	(601)	7.42-
570-420-132 - RC Supplies - Pool Programs	1,900	3,370	2,000	(1,370)	40.65-
570-420-140 - RC Supplies - Rec Program	500	770	500	(270)	35.06-
570-420-150 - RC Supplies - Hall	7,500	9,375	13,000	3,625	38.67
570-420-170 - RC Supplies - Library	200	203	250	47	23.15
570-420-180 - RC Museum - Cleaning	300	146		(146)	
570-420-182 - RC Museum - Signage	100		100	100	100.00-
570-420-183 - RC Museum - Fundraising, Souvenirs	3,100	2,982	4,000	1,018	34.14
570-420-184 - RC Museum- Exhibits, Acquisitions	1,000	850	1,000	150	17.65
570-420-187 - RC Museum - Gardens	1,000	860	1,000	140	16.28
570-420-188 - RC Museum - Farming	200		200	200	100.00-
570-420-189 - RC Museum- Vol. Appreciation			200	200	100.00-
570-420-190 - RC Supplies - Other	500		500	500	100.00-
570-430-111 - RC S, Fuel, Propane - Zamboni	2,000	1,647	1,700	53	3.22
570-430-170 - RC Supplies - Campground	700	778	700	(78)	10.03-
570-430-172 - RC Museum - Bldg Rep - Sunderland School			100	100	100.00-
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn	1,100	742	6,000	5,258	708.63
570-430-174 - RC Museum - Bldg Rep - Church	300		2,000	2,000	100.00-
570-430-175 - RC Museum Blacksmith - Boles	100	31	100	69	222.58
570-430-176 - RC Museum - Blacksmith Brice			2,500	2,500	100.00-
570-430-177 - RC Museum - Machinery	2,300	2,441	3,000	559	22.90
570-430-179 - RC Museum - Station House	11,000	8,020	8,000	(20)	0.25-
570-430-180 - RC Supplies - Parks	10,000	9,272	7,000	(2,272)	24.50-
570-430-181 - RC Supplies - Sportsground	2,000	3,820	4,000	180	4.71
570-430-182 - RC Museum - General Store	100		100	100	100.00-
570-430-183 - RC Museum - Old Pole Shed (Kitchen)	500	45	5,000	4,955	###.##
570-430-184 - RC Museum - Teacherage	100		100	100	100.00-
570-430-185 - RC Museum - NWMP			100	100	100.00-
570-430-186 - RC Museum - Sheds, Other	100		100	100	100.00-
570-430-188 - RC Museum - Wheatbelt Bldg.	500		100	100	100.00-
570-430-191 - RC - Fitness Centre - Supplies	2,500	3,223	3,500	277	8.59
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	11,000	10,414	12,500	2,086	20.03
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers		140	50	(90)	64.29-
570-430-230 - RC Fuel, S- 21 - '08 Silverado		162		(162)	
570-430-235 - RC Fuel, S - 22 - '09 GMC 1/2-ton		460		(460)	
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton		51		(51)	
570-430-292 - RC Fuel, Supplies - Chipper		253		(253)	
570-430-351 - RC Museum - Fuel			1,000	1,000	100.00-

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<b>RC GRANTS, CONTRIBUTIONS</b>					
570-500-115 - RC Grants - Sask. Lotteries	15,000	3,500	20,865	17,365	496.14
570-500-121 - RC Grants - Curling Club		6,678		(6,678)	
570-500-129 - RC Grants - Library - Reg.	17,000	17,002	17,000	(2)	0.01-
570-500-130 - RC Grants - Library - Local	1,000	1,500	2,000	500	33.33
Total RC GRANTS, CONTRIBUTIONS:	<u>33,000</u>	<u>28,680</u>	<u>39,865</u>	<u>11,185</u>	
Total RC MATERIALS, SUPPLIES:	121,060	131,003	156,535	25,532	
<b>RC AMORTIZATION, CAPITAL</b>					
570-600-111 - RC Capital - Sports Grounds	10,000	2,895		(2,895)	
570-600-122 - RC Capital - Parks and Playgrounds			20,260	20,260	100.00-
570-600-123 - RC Capital - Rec. Centre	600,000	828		(828)	
570-600-127 - RC Capital - Pool	200,000		203,500	203,500	100.00-
570-600-131 - RC Cap - Park Equip., Vehicles	23,000	7,403		(7,403)	
570-600-132 - RC Capital - Other	52,000	8,905		(8,905)	
570-600-199 - RC Amort.- Land Improvements		7,921		(7,921)	
570-600-299 - RC Amort.- Buildings, Structures		42,556		(42,556)	
570-600-320 - RC Amort.- Curling Rink		19,338		(19,338)	
570-600-330 - RC Amort.- Pool		19,162		(19,162)	
570-600-399 - RC Amort.- Machinery, Equipment		17,111		(17,111)	
570-600-581 - RC Amort.- Fitness Centre		10,371		(10,371)	
<b>RC OTHER</b>					
570-700-110 - R&C - Interest		4,129		(4,129)	
Total RC OTHER:		<u>4,129</u>		<u>(4,129)</u>	
Total RC AMORTIZATION, CAPITAL:	885,000	140,619	223,760	83,141	
<b>UTILITIES - WATER</b>					
<b>UW WAGES, BENEFITS</b>					
580-110-110 - UW Salaries - Director	70,500	77,647	62,000	(15,647)	20.15-
580-110-120 - UW Salaries - Labourer	31,610	46,779	100,000	53,221	113.77
580-120-110 - UW Benefits - Director	15,030	15,427	14,000	(1,427)	9.25-
580-120-120 - UW Benefits - Labourer	9,280	12,978	28,000	15,022	115.75
Total UW WAGES, BENEFITS:	<u>126,420</u>	<u>152,831</u>	<u>204,000</u>	<u>51,169</u>	
<b>UW PROFESSIONAL, CONTRACT SERVICES</b>					
580-210-100 - UW Advertising, Printing	300		300	300	100.00-
580-230-100 - UW Staff Travel, Training	4,500	4,625	6,000	1,375	29.73
580-240-100 - UW Insurance, Vehicle Reg.	2,000	63		(63)	
580-250-100 - UW Memberships, Sub.	800	1,061	800	(261)	24.60-

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Report Date  
9/18/2019 11:29 AM

Town Of Wadena  
**Final Budget**  
Scenario 2 - 2019 Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-100 - UW Building, Equip Repair	4,500	184	1,000	816	443.48
580-285-121 - UW Repair - Wells	5,000		2,500	2,500	100.00-
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton	500		500	500	100.00-
580-285-134 - UW Repair - Water Tower	100		1,500	1,500	100.00-
580-285-140 - UW Repair - WTP	12,000	2,953	12,000	9,047	306.37
580-285-145 - UW Repair - Fire Hydrants	8,000		9,300	9,300	100.00-
580-285-150 - UW Repair - Water Lines	5,000	2,020	150,000	147,980	###.##
580-285-155 - UW Repair - Curb-Stops	7,000	5,813	5,000	(813)	13.99-
580-290-100 - UW Water Testing	3,000	1,809	3,000	1,191	65.84
580-295-100 - UW Contract Services - Other			100	100	100.00-
580-295-110 - UW Connection Costs		1,017	1,000	(17)	1.67-
580-295-120 - UW Water System Audit	35,000				
Total UW PROFESSIONAL, CONTRACT SERVICES:	87,700	19,545	193,000	173,455	
<b>UW UTILITIES</b>					
580-300-110 - UW Heat, Power, Phone	60,000	48,627	54,000	5,373	11.05
Total UW UTILITIES:	60,000	48,627	54,000	5,373	
<b>UW MATERIALS, SUPPLIES</b>					
580-410-100 - UW Off Supp, Pstg., Freight	4,840	4,847	5,500	653	13.47
580-430-100 - UW Mtls, Supplies - General	1,000		500	500	100.00-
580-430-120 - UW Supplies - Conn Costs		(2,475)		2,475	
580-430-121 - UW Supplies - Wells	10,000	250	2,500	2,250	900.00
580-430-124 - UW Supplies - Water Tower	1,000		500	500	100.00-
580-430-130 - UW Supplies - WTP	4,000	3,772	8,000	4,228	112.09
580-430-140 - UW Supplies - Water Lines	8,000	(269)	45,000	45,269	###.##-
580-430-150 - UW Supplies - Fire Hydrants	5,000	(1,079)	2,500	3,579	331.70-
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton	3,500	635	1,000	365	57.48
580-440-115 - UW Water Meters	2,000	2,084	12,500	10,416	499.81
580-450-100 - UW Chemicals	27,000	14,939	17,000	2,061	13.80
Total UW MATERIALS, SUPPLIES:	66,340	22,704	95,000	72,296	
Total UTILITIES - WATER:	340,460	243,707	546,000	302,293	
<b>UW AMORTIZATION, CAPITAL</b>					
580-600-120 - UW Capital - WTP			6,000	6,000	100.00-
580-600-125 - UW Capital - Wellhouse	20,000				
580-600-130 - UW Capital - Water Meters			16,700	16,700	100.00-
580-600-155 - UW Capital - Filter Media			51,000	51,000	100.00-
580-600-165 - UW Capital - Equip - Well	30,000				
580-600-175 - UW Capital - Water Tower	200,000		176,000	176,000	100.00-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-299 - UW Amort.- Bdgs, Structures		2,727		(2,727	
580-600-398 - UW Amort. - Computerized Systems		8,503		(8,503	
580-600-399 - UW Amort.- Machinery, Equip.		5,483		(5,483	
580-600-699 - UW Amort.- Infrastructure		21,656		(21,656	
580-800-110 - UW Allow for Uncollectible Acts.	500	50	500	450	900.00
<b>US PROFESSIONAL, CONTRACT SERVICES</b>					
585-240-100 - US Insurance			2,500	2,500	100.00-
585-285-110 - US Repair - Lift Station - Main	10,000	12,775	5,000	(7,775	60.86-
585-285-111 - US Repair - L.S - Kennedy / 3rd	5,000	715	5,000	4,285	599.30
585-285-120 - US Repair - Sewer Lines, Manholes	5,000	642	1,000	358	55.76
585-285-125 - US Line Clean-Out	10,000	231	8,000	7,769	###.##
585-285-140 - US Repairs/Maintenance - Equipment	1,000		5,500	5,500	100.00-
585-290-150 - US Alarm System	550	50	500	450	900.00
585-290-200 - Quill Lakes Watershed Authority	3,200	3,200	3,200		
Total US PROFESSIONAL, CONTRACT SERVICES:	34,750	17,613	30,700	13,087	
<b>US UTILITIES</b>					
585-300-110 - US Heat, Power	300				
Total US UTILITIES:	300				
<b>US MATERIALS, SUPPLIES</b>					
585-430-110 - US Supplies - L.S - Main	1,500	2,517	1,500	(1,017	40.41-
585-430-111 - US Supplies - L.S- Kennedy	500	83	500	417	502.41
585-430-120 - US Supplies - Sewer Lines, Manholes	3,000	413	2,000	1,587	384.26
585-430-130 - US Supplies - Lagoon	4,000	5,579	4,000	(1,579	28.30-
585-450-100 - US Chemicals			2,800	2,800	100.00-
Total US MATERIALS, SUPPLIES:	9,000	8,592	10,800	2,208	
Total UW AMORTIZATION, CAPITAL:	294,550	64,624	291,700	227,076	
<b>US AMORTIZATION, CAPITAL</b>					
585-600-115 - US Capital - Kennedy Lift Station			5,000	5,000	100.00-
Total US AMORTIZATION, CAPITAL:			5,000	5,000	
<b>TRANSFERS</b>					
590-110-100 - Transfer - Reserves		15		(15	
590-110-105 - Transfer - Reserves - Museum	13,100	(13,073)		13,073	
590-110-106 - Transfer - Reserves - Cemetery	4,580	(8,481)		8,481	
590-110-107 - Transfer - Reserves - Utilities	73,580	73,583	202,000	128,417	174.52
590-111-109 - Transfer - Reserves - Parks & Rec	35,430				
590-111-110 - Transfer - Reserves - Gas Tax	155,420				

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Town Of Wadena  
**Final Budget**  
Scenario 2 - 2019 Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
590-120-100 - Transfer - Surplus		40,253		(40,253	
590-130-100 - Transfer - Allowances		16,612		(16,612	
590-150-100 - Transfer - Capital Trust			85,980	85,980	100.00-
<b>Total TRANSFERS:</b>	<u>282,110</u>	<u>108,909</u>	<u>287,980</u>	<u>179,071</u>	
<b>Expense Totals:</b>	<u>4,097,581</u>	<u>2,954,425</u>	<u>3,658,470</u>	<u>704,045</u>	
<b>Net Surplus (Deficit):</b>	<u>112,729</u>	<u>189,471</u>	<u>212,930</u>	<u>23,459</u>	

Accounts Printed: 456

Sweeper Loan Payment: (77,900)  
Rec Centre Addition Loan Payment: (130,000)  
TOTAL SURPLUS: 5,030

Adopted by Council this 15th day of July, 2019.

  
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Mayor

  
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Administrator