

Report Date
4/28/2020 4:03 PM

Town Of Wadena
Final Budget
Scenario 3 - 2020 Budget Final

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,480,000	1,474,781	1,484,045	9,264	0.63
410-120-100 - Abatements, Adjustments	(3,000)	(2,957)	(1,600)	1,357	45.89-
410-130-100 - Discount on Municipal Taxes	(32,000)	(33,833)	(33,391)	442	1.31-
410-300-100 - Trailer License Fees	2,200	2,033	1,464	(569)	27.99-
410-400-210 - Penalty on Municipal Taxes	35,000	36,681	37,000	319	0.87
Total TAXES:	1,482,200	1,476,705	1,487,518	10,813	
FEES, CHARGES					
420-100-100 - TS Custom Work, Equipment Rental	20,500	1,417	1,500	83	5.86
420-100-130 - GG Tax Enforcement		1,396	1,000	(396)	28.37-
420-200-200 - GG Sale of Supplies - Office	1,000	1,044	1,100	56	5.36
420-200-201 - GG - Courses & Registrations	2,300	2,280	80	(2,200)	96.49-
420-200-500 - TS Sale of Supplies	400	97	200	103	106.19
420-300-100 - GG Rental - Lots, Rooms, etc	2,200	1,839	1,500	(339)	18.43-
420-300-107 - GG Rentals - Storage Compound	3,500	3,242	4,000	758	23.38
420-300-200 - GG Sign Corridor Advertisement		250	2,000	1,750	700.00
420-350-100 - PD - Wadena Promo Items	300	63	300	237	376.19
420-400-110 - PS Fines	6,500	8,295	8,000	(295)	3.56-
420-400-700 - PS Animal Control Fees	200	332	300	(32)	9.64-
420-500-100 - RC - Ice Rental			45,500	45,500	100.00-
420-500-101 - RC - Ice Rental - Minor Sports	24,000	25,672		(25,672)	
420-500-102 - RC - Ice Rental - Skating	4,600	4,631		(4,631)	
420-500-103 - RC - Ice Rental - Mens Rec Hockey	1,500	1,540		(1,540)	
420-500-104 - RC - Ice Rental - Wildcats	4,000	4,241		(4,241)	
420-500-105 - RC - Ice Rental - Other	4,000	4,484		(4,484)	
420-500-106 - RC - Ice Rental - Women's Rec	1,500	1,802		(1,802)	
420-500-120 - RC - Skate Sharpening	300	375	500	125	33.33
420-500-130 - RC Rec. Centre - Tournaments	2,000	2,000		(2,000)	
420-500-140 - RC Rec Centre Mezzanine Rental	1,200	1,425	3,000	1,575	110.53
420-500-160 - RC Rec Centre Board/Ice Ads	8,000	4,425	16,000	11,575	261.58
420-500-161 - RC Rec Centre Zamboni Ads	2,000	2,000		(2,000)	
420-500-162 - RC Rec Centre Sponsorships	30,000	35,000		(35,000)	
420-500-200 - RC Rec Centre Concession	28,000	24,000	24,000		
420-500-700 - RC - Recycling, Other	1,000	57	1,000	943	###.##
420-500-800 - RC Campground Fees	10,000	13,402	6,000	(7,402)	55.23-
420-500-801 - RC - Sportsgrounds Advertising	1,000	1,000	1,000		
420-500-900 - RC Sports Grounds Fees	2,500	1,930	2,500	570	29.53

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420-500-950 - RC Donations - Sports Grounds	1,000				
420-520-120 - RC Museum - Co-op Cash Back	55	1,080	50	(1,030	95.37-
420-520-300 - RC Pool - Lessons	18,500	20,315	20,000	(315	1.55-
420-520-310 - RC Pool - Season Tickets	7,000	7,825	8,000	175	2.24
420-520-320 - RC Pool - Daily Admissions	7,000	7,525	7,500	(25	0.33-
420-520-330 - RC Pool - Rentals	3,500	2,995	3,500	505	16.86
420-520-340 - RC Pool - Other Revenue	150	45	750	705	###.##
420-520-350 - RC Pool - Concession	2,000	2,211	2,200	(11	0.50-
420-520-360 - RC Pool - Donations	100	5,095		(5,095	
420-520-400 - RC Playground Program	1,500	2,090	2,000	(90	4.31-
420-520-800 - RC Custom Work, Equipment Rental	6,000	5,980	6,250	270	4.52
420-520-900 - RC Rental - (Grill, tables, etc.)	250	150		(150	
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400	400	400		
420-530-110 - RC Museum - Donations	500	875	500	(375	42.86-
420-530-115 - RC Museum - Fundraising	5,000	13,170	5,000	(8,170	62.03-
420-530-116 - RC Museum - Crop Income	760	2,267	1,000	(1,267	55.89-
420-530-140 - RC Museum - Refunds, Interest, etc	100	100	100		
420-530-200 - RC Hall - Rental	40,000	43,597	38,000	(5,597	12.84-
420-530-205 - RC Hall - P.P, glasses, coffee	300	698	700	2	0.29
420-530-210 - RC Hall - Pop Machine	200	96	500	404	420.83
420-540-230 - RC Fitness Centre Memberships	26,000	25,049	22,000	(3,049	12.17-
420-540-236 - RC Fitness Centre - Keycard			400	400	100.00-
420-540-237 - RC Fitness Centre - Rentals	200	1,555	2,500	945	60.77
420-540-240 - RC Fitness Centre Other	2,000		1,000	1,000	100.00-
420-600-100 - HW Cemetery - Fees, Other	4,000	3,500	4,000	500	14.29
420-700-200 - GG Licenses - Business	5,000	5,525	5,000	(525	9.50-
420-700-210 - GG Licenses - Pets	2,200	2,045	2,200	155	7.58
420-710-100 - GG Permits	2,500	2,555	1,500	(1,055	41.29-
420-800-100 - GG Tax Certificate	600	745	700	(45	6.04-
420-800-101 - GG - Other Fees & Penalties			50	50	100.00-
420-800-220 - GG Appeal Fees	25	25	100	75	300.00
420-850-135 - EH Scrap Metal	1,000	1,088	1,000	(88	8.09-
430-200-100 - PS Building Inspection Fees	6,500	8,063		(8,063	
440-110-100 - UW Water Charges, Sales	192,000	196,300	201,000	4,700	2.39
440-110-101 - UW Infrastructure Fees	205,000	203,975	219,000	15,025	7.37
440-110-102 - UW Interest Revenue	800	956	1,200	244	25.52
440-120-200 - UW Custom Work, Equipment Rental	1,500	11,883	2,000	(9,883	83.17-
440-130-100 - UW Pumphouse Water Sales	600	769	800	31	4.03
440-140-100 - UW Connection Fees	1,000	1,175	1,000	(175	14.89-

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440-140-400 - UW Sale of Supplies	1,050	1,016		(1,016	
440-220-100 - US Sewer Charges	105,000	108,186	118,000	9,814	9.07
440-230-100 - US Custom Work, Equipment Rental	330	329	5,500	5,171	###.##
Total FEES, CHARGES:	814,120	839,492	804,880	(34,612	
GRANTS					
450-105-100 - Municipal Revenue Sharing	264,830	264,827	293,622	28,795	10.87
450-200-070 - Fed Grant - Gas Tax Fund	78,880	161,935	75,992	(85,943	53.07-
450-200-080 - Fed Grant - C.I.F.	4,000				
450-240-100 - Fed Grant - Other	54,500	5,640	37,800	32,160	570.21
450-300-102 - Prov Grant - TAPD	5,220	5,220	3,466	(1,754	33.60-
450-300-103 - Prov Grant - TUHP	14,510	14,508	14,510	2	0.01
450-305-100 - Prov Grant - Sask. Lotteries	14,410	14,412	14,380	(32	0.22-
450-315-100 - Prov Grant - Canada Summer Jobs	1,500	1,548	9,500	7,952	513.70
450-315-110 - Prov Grant - Summer Students - Museum	15,830	9,584	19,200	9,616	100.33
450-315-160 - Prov Grant - CIF	5,000	4,000	6,000	2,000	50.00
450-315-161 - Prov Grant - SPRA	220	220		(220	
450-345-113 - Prov Grant - MMSW Recycling Program	15,550	13,185	15,600	2,415	18.32
450-350-115 - Prov Grant - Museum	11,000	11,000	11,000		
450-400-100 - Local Grant - Other Municipal		2,500		(2,500	
450-430-130 - Grants - Unconditional - Other	500	1,000		(1,000	
450-430-140 - Grants - Swim Day Sponsorships	500	500		(500	
Total GRANTS:	486,450	510,079	501,070	(9,009	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P	16,000	15,724	19,800	4,076	25.92
450-600-100 - GIL - Sask Tel, Housing, L.B	19,000	22,002	20,100	(1,902	8.64-
450-620-100 - GIL - Sask. Energy	47,000	38,357	40,000	1,643	4.28
450-800-100 - GIL - Sask. Power Surcharge	78,000	78,059	80,000	1,941	2.49
450-800-200 - GIL - Sask. Power Taxes		3,448	5,000	1,552	45.01
Total GRANTS IN LIEU OF TAXES:	160,000	157,590	164,900	7,310	
CAPITAL ASSET PROCEEDS					
460-200-100 - GG Land Sales - Gain/Loss	(3,875)	(2,375)		2,375	
460-200-300 - GG Sale of Buildings - Gain/Loss		50,000		(50,000	
460-250-600 - RC Sale of Equipment, Supplies		53		(53	
Total CAPITAL ASSET PROCEEDS:	(3,875)	47,678		(47,678	

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INTEREST, COMMISSIONS, DIVIDENDS					
470-100-100 - Interest, Investment Income	30,000	12,702	15,000	2,298	18.09
470-100-105 - Interest -A.R	500	1,817	1,000	(817)	44.96-
470-100-110 - GG - Commissions, Dividends, Refunds	5,000	3,464	2,500	(964)	27.83-
470-100-141 - GG - Credit Recovery (Collections)	150	232	200	(32)	13.79-
470-200-200 - GG Insurance Claims	57,000	13,831	61,800	47,969	346.82
Total INTEREST, COMMISSIONS, DIVIDENDS:	92,650	32,046	80,500	48,454	
OTHER REVENUE					
480-150-100 - Donations - General	500	215		(215)	
480-150-116 - DO NOT USE - Donations - W.C.C	20	20		(20)	
480-150-119 - Donations - Rec Centre	91,400	113,895		(113,895)	
480-150-126 - Donations - Parks / Playgrounds	16,000	16,230		(16,230)	
480-150-128 - Donations - In-Kind Product/Item	100	1,640		(1,640)	
480-170-135 - Dental Clinic Lease	3,000	3,000		(3,000)	
Total OTHER REVENUE:	111,020	135,000		(135,000)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	290,000	207,665		(207,665)	
490-100-105 - Transfer from Reserves - Museum	30,850	1,215	26,950	25,735	###.##
490-100-107 - Transfer from Reserves - Utilities	255,000	251,269	179,000	(72,269)	28.76-
490-100-108 - Transfer from Reserves - Transportation	67,000	36,109		(36,109)	
490-150-100 - Transfer from Capital Trust Fund	85,985	85,985		(85,985)	
Total INTERNAL TRANSFERS:	728,835	582,243	205,950	(376,293)	
Revenue Totals:	3,871,400	3,780,833	3,244,818	(536,015)	
GENERAL GOVERNMENT SERVICES					
GG WAGES, BENEFITS					
510-110-110 - GG Council Remuneration - Meetings	17,030	17,145	33,605	16,460	96.00
510-110-230 - GG Salaries - Administrator	70,000	69,397	67,650	(1,747)	2.52-
510-110-231 - GG - Salaries - Deputy CAO	21,420	21,420	41,175	19,755	92.23
510-110-530 - GG Salaries - Admin Assist. LVL 1	115,000	105,256	48,160	(57,096)	54.24-
510-120-110 - GG Council - Benefits	2,500	1,514	2,485	971	64.13
510-130-230 - GG Benefits - Administrator	16,000	13,768	11,735	(2,033)	14.77-
510-130-234 - GG Benefits - Workers' Compensation Brd	10,690	10,691	11,200	509	4.76
510-130-237 - GG Benefits - Deputy CAO	4,960	5,381	9,975	4,594	85.37

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510-150-530 - GG Benefits - Admin Assistants LVL 1	39,000	35,678	9,565	(26,113)	73.19-
Total GG WAGES, BENEFITS:	296,600	280,250	235,550	(44,700)	
GG PROFESSIONAL, CONTRACT SERVICES					
510-200-110 - GG Legal, Negotiating	10,000	8,787	11,000	2,213	25.18
510-200-130 - GG Audit, Accounting	29,800	23,122	11,500	(11,622)	50.26-
510-200-150 - GG Assessment - S.A.M.A.	18,530	18,531	19,500	969	5.23
510-200-170 - GG Advertising	6,000	6,668	6,500	(168)	2.52-
510-200-201 - GG Refunds - Courses/Registration	100				
510-200-202 - GG Refunds - Permits/Fees	1,300	171	500	329	192.40
510-210-150 - GG Council Per Diem (Conferences, etc.)	6,500	6,012	3,000	(3,012)	50.10-
510-210-170 - GG Staff Travel, Training	6,500	6,266	6,000	(266)	4.25-
510-220-100 - GG Office Caretaking	6,600	6,600	6,600		
510-230-100 - GG Insurance	65,000	61,575	20,000	(41,575)	67.52-
510-240-100 - GG Memberships, Sub.	3,600	3,225	3,500	275	8.53
510-260-100 - GG Tax Enforcement	2,500	54	1,500	1,446	###.##
510-260-105 - GG Bylaw Enforcement	5,200	3,883	6,400	2,517	64.82
510-260-150 - GG Elections			5,000	5,000	100.00-
510-270-050 - GG Asset Management	29,630	29,626		(29,626)	
510-270-100 - GG Office Data Processing	20,000	19,626	14,000	(5,626)	28.67-
510-270-150 - GG Office Building Mnt.	3,500	1,604	3,500	1,896	118.20
510-280-135 - GG Courtesy	3,500	2,956	2,900	(56)	1.89-
510-280-140 - GG Equipment	500	560	15,000	14,440	###.##
510-280-150 - GG Building Inspections	5,500	9,663		(9,663)	
510-280-160 - GG Board of Revision	500	600	1,000	400	66.67
510-280-180 - GG Professional Fees, Penalties	3,000	4,051	30,000	25,949	640.56
510-290-100 - GG Bank Charges	5,500	7,850	8,000	150	1.91
510-290-101 - GG Cash Over/Short/Penny Round	25	2	20	18	900.00
510-290-200 - GG Wadena Bucks Issued	3,000	2,010		(2,010)	
Total GG PROFESSIONAL, CONTRACT SERVICES:	236,285	223,442	175,420	(48,022)	
GG UTILITIES					
510-300-110 - GG Heat, Power, Phone	15,000	15,705	17,500	1,795	11.43
Total GG UTILITIES:	15,000	15,705	17,500	1,795	
GG MATERIALS, SUPPLIES					
510-410-140 - GG Office Supplies	7,000	5,965	8,500	2,535	42.50
510-410-141 - GG Postage & Freight	4,000	3,357	4,000	643	19.15
510-480-100 - GG Long-Service Awards	100	100	50	(50)	50.00-
510-490-155 - GG Appeal Fee Refunds	25	25	100	75	300.00
Total GG MATERIALS, SUPPLIES:	11,125	9,447	12,650	3,203	

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GG GRANTS, CONTRIBUTIONS					
510-500-110 - GG Grts, Dnts, Contributions	6,500	6,486	16,000	9,514	146.69
Total GG GRANTS, CONTRIBUTIONS:	6,500	6,486	16,000	9,514	
Total GENERAL GOVERNMENT SERVICES:	565,510	535,330	457,120	(78,210)	
GG AMORTIZATION, CAPITAL GG OTHER					
PROTECTIVE SERVICES					
PS POLICE SERVICES					
520-210-110 - PS RCMP Contract	95,200	96,797	101,650	4,853	5.01
Total PS POLICE SERVICES:	95,200	96,797	101,650	4,853	
Total PROTECTIVE SERVICES:	95,200	96,797	101,650	4,853	
PS FIRE, EMERGENCY SERVICES					
PS WAGES, BENEFITS					
PS PROFESSIONAL, CONTRACT SERVICES					
525-210-100 - PS EMO Honourarium	1,000	1,000	1,000		
525-210-110 - PS Fire Protection	29,960	29,960	30,050	90	0.30
525-210-120 - PS Advertising	100	25	100	75	300.00
525-230-101 - PS Emergency Planning	1,500	973	3,000	2,027	208.32
Total PS PROFESSIONAL, CONTRACT SERVICES:	32,560	31,958	34,150	2,192	
PS UTILITIES					
525-300-140 - PS Phone - EMO	100				
Total PS UTILITIES:	100				
PS MATERIALS, SUPPLIES					
PS GRANTS, CONTRIBUTIONS					
525-520-110 - PS Grants, Contributions	100	100	100		
Total PS GRANTS, CONTRIBUTIONS:	100	100	100		
Total PS FIRE, EMERGENCY SERVICES:	32,760	32,058	34,250	2,192	
PS AMORTIZATION, CAPITAL					
525-600-120 - PS Capital - Fire Hall	190,000	190,000		(190,000)	
PS OTHER					
Total PS AMORTIZATION, CAPITAL:	190,000	190,000		(190,000)	
TRANSPORTATION SERVICES					
TS WAGES, BENEFITS					

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530-110-120 - TS Salaries - Equip. Op	65,000	65,043	112,420	47,377	72.84
530-120-120 - TS Benefits - Equip. Op	16,500	16,101	21,060	4,959	30.80
Total TS WAGES, BENEFITS:	81,500	81,144	133,480	52,336	
TS PROFESSIONAL, CONTRACT SERVICES					
530-210-110 - TS Pavement Repair	24,000		24,000	24,000	100.00-
530-210-120 - TS Property, Street Mnt.	2,500	1,238	3,000	1,762	142.33
530-210-145 - TS Snow Removal Contracted	10,000	5,645	20,000	14,355	254.30
530-210-150 - TS Flood Control	1,000		2,000	2,000	100.00-
530-240-100 - TS Advertising	400	396	400	4	1.01
530-250-110 - TS Staff Travel, Training	1,200	475	500	25	5.26
530-260-100 - TS Vehicle Insurance	12,500	11,044	15,500	4,456	40.35
530-260-101 - TS Airstrip - Ins., Mnt., Lights	1,000	1,304	3,600	2,296	176.07
530-280-100 - TS Repair - Radio Equipment	800	378	500	122	32.28
530-290-108 - TS Repair - Pressure Washer	1,000	12	1,000	988	###.##
530-290-111 - TS Repair - 14 - Grader	800	238	1,300	1,062	446.22
530-290-113 - TS Repair - Other	500	47	500	453	963.83
530-290-114 - TS Repair- Toolcat	2,500	55	3,000	2,945	###.##
530-290-115 - TS Repair - 26 - Sweeper	2,000	3,210	2,500	(710)	22.12-
530-290-116 - TS Repair - 27 - Loader	750	509	800	291	57.17
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	1,000	324	4,000	3,676	###.##
530-290-130 - TS Repair, Maint Fleet Vehicles			6,000	6,000	100.00-
Total TS PROFESSIONAL, CONTRACT SERVICES:	61,950	24,875	88,600	63,725	
TS UTILITIES					
530-300-110 - TS Heat, Power, Phone	7,000	5,668	7,000	1,332	23.50
530-310-100 - TS Street Lights	37,500	37,394	38,400	1,006	2.69
530-320-100 - TS Decorative Lighting	1,000	1,052	1,500	448	42.59
Total TS UTILITIES:	45,500	44,114	46,900	2,786	
TS MATERIALS, SUPPLIES					
530-400-110 - TS Grounds, Bld. sup.	300	544	650	106	19.49
530-400-150 - TS Mts, Spl - General	4,000	2,260	5,000	2,740	121.24
530-410-120 - TS Workshop Supplies, Tools	2,500	2,769	2,500	(269)	9.71-
530-410-140 - TS Sidewalks			5,000	5,000	100.00-
530-410-150 - TS Flood Control Supplies	500		500	500	100.00-
530-425-125 - TS Fuel, Oil, Supplies	35,000	25,548	35,000	9,452	37.00
530-430-110 - TS Snow Fencing	200				
530-440-100 - TS Gravel	16,000	16,983	18,000	1,017	5.99
530-440-120 - TS Salt, Sand	2,000	2,134	3,000	866	40.58
530-450-100 - TS Culverts, Drainage	5,000	3,960	4,000	40	1.01

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530-460-105 - TS Pavement, Asphalt	4,000	3,936	4,000	64	1.63
530-460-110 - TS Dust Control	17,285	16,991		(16,991)	
530-470-100 - TS Traffic Lights	3,000	3,037	8,000	4,963	163.42
530-480-100 - TS Signs, Signals, Markers	5,000	5,298	5,000	(298)	5.62-
Total TS MATERIALS, SUPPLIES:	94,785	83,460	90,650	7,190	
GRANTS, CONTRIBUTIONS					
Total TRANSPORTATION SERVICES:	283,735	233,593	359,630	126,037	
TS AMORTIZATION, CAPITAL					
530-600-140 - TS Capital - Equip, Vehicles	7,600		8,000	8,000	100.00-
TS OTHER					
530-900-111 - TS Interest & Charges	100	830		(830)	
Total TS OTHER:	100	830		(830)	
Total TS AMORTIZATION, CAPITAL:	7,700	830	8,000	7,170	
ENVIRONMENTAL HEALTH SERVICES					
EH WAGES, BENEFITS					
EH PROFESSIONAL, CONTRACT SERVICES					
540-200-110 - EH Waste Collect, Disposal	18,600	13,710	12,000	(1,710)	12.47-
540-200-112 - Curbside Collection Residential	99,000	112,682	112,200	(482)	0.43-
540-200-113 - Curbside Collection Commercial	10,000	18,810	17,300	(1,510)	8.03-
540-210-100 - EH Pest, Animal Control	10,000	11,060	14,550	3,490	31.56
Total EH PROFESSIONAL, CONTRACT SERVICES:	137,600	156,262	156,050	(212)	
EH UTILITIES					
EH MATERIALS, SUPPLIES					
EH GRANTS, CONTRIBUTIONS					
540-500-111 - EH Landfill Levy	110,000	103,062	110,000	6,938	6.73
Total EH GRANTS, CONTRIBUTIONS:	110,000	103,062	110,000	6,938	
Total ENVIRONMENTAL HEALTH SERVICES:	247,600	259,324	266,050	6,726	
EH AMORTIZATION, CAPITAL					
HEALTH AND WELFARE SERVICES					
HW PROFESSIONAL, CONTRACT SERVICES					
550-200-110 - HW Cemetery - Maintenance	15,500	15,258	16,000	742	4.86
550-200-115 - HW Cemetery - Advertising	900	617	1,400	783	126.90
550-200-118 - HW Dental Clinic - Mnt.		445		(445)	
Total HW PROFESSIONAL, CONTRACT SERVICES:	16,400	16,320	17,400	1,080	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
HW UTILITIES					
HW MATERIALS, SUPPLIES					
550-410-100 - HW Cemetery - Fuel, Oil	200	96	200	104	108.33
550-410-110 - HW Cemetery - Supplies	1,500	1,246	1,500	254	20.39
Total HW MATERIALS, SUPPLIES:	1,700	1,342	1,700	358	
HW GRANTS, CONTRIBUTIONS					
550-500-115 - HW Grants - Tran Van, Other	21,220	21,220	19,460	(1,760)	8.29-
550-500-130 - HW Grants - Health Care	10,000	7,767	9,000	1,233	15.87
Total HW GRANTS, CONTRIBUTIONS:	31,220	28,987	28,460	(527)	
Total HEALTH AND WELFARE SERVICES:	49,320	46,649	47,560	911	
PLANNING, DEVELOPMENT SERVICES					
560-100-100 - PD - Salary - Community Development	8,600	8,600	12,460	3,860	44.88
560-100-110 - PD - Benefits - Community Development	2,110	2,108	2,320	212	10.06
PD PROFESSIONAL, CONTRACT SERVICES					
560-200-110 - PD Community Development, Planning	19,500	18,554	3,000	(15,554)	83.83-
560-210-100 - PD Advertising, Tourism, Promo	2,600	1,036	1,500	464	44.79
560-210-110 - PD - Website & branding	9,000	8,965	9,500	535	5.97
560-240-100 - PD Subscriptions/Memberships	1,200	802	900	98	12.22
Total PD PROFESSIONAL, CONTRACT SERVICES:	32,300	29,357	14,900	(14,457)	
PD GRANTS, CONTRIBUTIONS					
560-500-110 - PD Contribution - Sask Housing	1,500	667	1,500	833	124.89
Total PD GRANTS, CONTRIBUTIONS:	1,500	667	1,500	833	
Total PLANNING, DEVELOPMENT SERVICES:	44,510	40,732	31,180	(9,552)	
PD AMORTIZATION, CAPITAL					
RECREATION, CULTURAL SERVICES					
RC WAGES, BENEFITS					
570-110-110 - RC Salaries - Rec. Director	56,000	35,022	46,665	11,643	33.24
570-110-140 - RC Salaries - Pool	56,000	54,858	51,000	(3,858)	7.03-
570-110-155 - RC Salaries- Museum - Labourer, Student	15,100	14,962	35,965	21,003	140.38
570-110-160 - RC Salaries -Museum- Curator	10,000	11,175	12,595	1,420	12.71
570-110-171 - RC Salaries - Parks Labourer	158,000	154,431	237,110	82,679	53.54
570-110-175 - RC Salaries - Parks - Seasonal/Student	22,000	18,773	6,210	(12,563)	66.92-
570-110-180 - RC Salaries - Playground Program	8,000	9,670	8,500	(1,170)	12.10-
570-120-110 - RC Benefits - Rec. Director	15,500	10,330	11,610	1,280	12.39
570-120-140 - RC Benefits - Pool	3,000	2,072	1,900	(172)	8.30-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-120-155 - RC Benefits - Museum - Seasonal/Student	800	1,132	1,155	23	2.03
570-120-160 - RC Benefits - Museum- Curator	600	834	425	(409)	49.04-
570-120-171 - RC Benefits - Parks Labour	42,000	38,792	38,670	(122)	0.31-
570-120-175 - RC Benefits - Parks - Seasonal/Student	2,200	1,290	180	(1,110)	86.05-
570-120-180 - RC Benefits - Play Program	350	401	350	(51)	12.72-
Total RC WAGES, BENEFITS:	389,550	353,742	452,335	98,593	
RC PROFESSIONAL, CONTRACT SERVICES					
570-200-110 - RC Advertising	800	1,108	800	(308)	27.80-
570-200-112 - RC Advertising - Pool	500	278	500	222	79.86
570-200-113 - RC Advertising - Rec. Centre	250	1,361	9,000	7,639	561.28
570-200-115 - RC Advertising - Museum	850	394	800	406	103.05
570-200-121 - RC Insurance - Hall			5,000	5,000	100.00-
570-200-122 - RC Insurance - Campground			900	900	100.00-
570-200-123 - RC Insurance - Pool			2,000	2,000	100.00-
570-200-124 - RC Insurance - Rec. Centre			10,200	10,200	100.00-
570-200-125 - RC Insurance - Parks, Sports Grounds		949	900	(49)	5.16-
570-200-126 - RC Insurance - Museum			3,100	3,100	100.00-
570-200-127 - RC Insurance - Curling Rink			5,200	5,200	100.00-
570-200-128 - RC Insurance - Library			1,600	1,600	100.00-
570-200-129 - RC Insurance - Fitness Centre			1,600	1,600	100.00-
570-200-130 - RC Insurance - Vehicle & Equipment	4,600	3,288	2,000	(1,288)	39.17-
570-220-100 - RC Staff Travel, Training	3,500	2,259	5,000	2,741	121.34
570-220-110 - RC Museum Travel, Training	1,000	98	1,000	902	920.41
570-240-100 - RC Memberships, Subscriptions	250	215	200	(15)	6.98-
570-240-110 - RC Memberships - Museum	200	190	200	10	5.26
570-250-110 - RC Recreation Programs, Clinics	500	1,730	500	(1,230)	71.10-
570-250-111 - RC Pool Staff Training	1,500	840	1,500	660	78.57
570-250-112 - RC Refunds & Discounts - Programs	1,000	310	1,000	690	222.58
570-250-113 - RC Refunds & Discounts - Rentals, etc.	1,000	200	500	300	150.00
570-250-125 - RC Museum - Office, Postage, Interest	2,500	860	1,500	640	74.42
570-250-126 - RC Museum - Supplies, Other	1,000		500	500	100.00-
570-270-100 - RC Maintenance - Hall	20,000	18,035	11,000	(7,035)	39.01-
570-270-102 - RC Maintenance - Campground, Parks	2,500	1,475	2,000	525	35.59
570-270-103 - RC Maintenance - Pool	14,920	21,536	15,000	(6,536)	30.35-
570-270-104 - RC Maintenance - Rec. Centre	8,400	12,428	15,000	2,572	20.70
570-270-105 - RC Maintenance - Zamboni	4,000	5,393	2,000	(3,393)	62.91-
570-270-106 - RC Maintenance - Ice Plant	11,500	10,122	11,500	1,378	13.61
570-270-107 - RC Tree, Shrub Trimming		1,123	1,400	277	24.67

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-270-108 - RC Library Caretaking	2,500	2,240	1,675	(565)	25.22-
570-270-109 - RC Maintenance - Library	1,300	647	1,000	353	54.56
570-270-110 - RC Maintenance - Sports Grounds	6,000	5,046	5,500	454	9.00
570-270-120 - RC Maintenance - Museum	1,500	1,081	1,500	419	38.76
570-270-121 - RC Septic Tank Maintenance - Museum	500	236	500	264	111.86
570-270-125 - RC Maintenance - Curling Rink	790	822	1,000	178	21.65
570-270-130 - RC Fitness Centre - Maintenance	7,000	6,461	6,000	(461)	7.14-
570-270-140 - RC Fitness Centre - Equipment Lease	7,300	7,698	7,800	102	1.33
570-270-141 - RC Hall - Equipment Lease	1,800	1,766	1,800	34	1.93
570-290-108 - RC R - 22 - '09 GMC 1/2-ton	500				
570-290-112 - RC R- 20 - '93 GMC 1-ton	300	42		(42)	
570-290-113 - RC R - 21 - '08 Silverado	200	57		(57)	
570-290-116 - RC R - 16, 19 - Kubota, Mowers	1,000	2,005	3,000	995	49.63
Total RC PROFESSIONAL, CONTRACT SERVICES:	111,460	112,293	143,175	30,882	
RC UTILITIES					
570-300-110 - RC Heat, Power, Phone - Rec. Centre	35,000	32,789	36,500	3,711	11.32
570-300-111 - RC Power - Ice Plant	20,000	24,081	25,000	919	3.82
570-300-130 - RC H,P,P - Pool	16,000	12,347	14,000	1,653	13.39
570-300-140 - RC H,P,P- Library	4,800	3,667	4,000	333	9.08
570-300-150 - RC H,P,P - Hall	30,000	30,611	32,000	1,389	4.54
570-300-160 - RC H,P,P- Museum	11,000	7,605	8,700	1,095	14.40
570-300-165 - RC - Heat, Power, Phone Fitness Centre	8,000	5,788	6,500	712	12.30
570-300-170 - RC Power - Sports Grounds	2,000	1,082	1,200	118	10.91
570-310-140 - RC Heat, Power - CG	3,000	2,308	2,500	192	8.32
570-330-100 - RC Phone - Rec. On Call Mobile	350	360	400	40	11.11
Total RC UTILITIES:	130,150	120,638	130,800	10,162	
Total RECREATION, CULTURAL SERVICES:	631,160	586,673	726,310	139,637	
RC MATERIALS, SUPPLIES					
570-410-100 - RC Office Supplies, Postage	800	884	950	66	7.47
570-410-101 - RC - Data Processing & Technology	2,800	1,996	1,400	(596)	29.86-
570-410-102 - RC - Community Events & Promotions	1,170	323	4,000	3,677	###.##
570-410-110 - RC Supplies - Pool	9,000	5,866	8,000	2,134	36.38
570-420-110 - RC Supplies - Rec. Centre	15,000	12,092	12,000	(92)	0.76-
570-420-130 - RC Supplies - Pool- Chemicals	7,500	4,997	6,000	1,003	20.07
570-420-132 - RC Supplies - Pool Programs	2,000	833	1,500	667	80.07
570-420-140 - RC Supplies - Rec Programs	500	584	700	116	19.86
570-420-150 - RC Supplies - Hall	13,000	13,824	9,500	(4,324)	31.28-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-420-170 - RC Supplies - Library	250	97	250	153	157.73
570-420-182 - RC Museum - Signage	100		100	100	100.00-
570-420-183 - RC Museum - Fundraising, Souvenirs	4,000	4,675	4,000	(675)	14.44-
570-420-184 - RC Museum- Exhibits, Acquisitions	1,000	310	1,000	690	222.58
570-420-187 - RC Museum - Gardens	1,000	664	1,000	336	50.60
570-420-188 - RC Museum - Farming	200		200	200	100.00-
570-420-189 - RC Museum- Vol. Appreciation	200		200	200	100.00-
570-420-190 - RC Supplies - Other	500		500	500	100.00-
570-430-111 - RC S, Fuel, Propane - Zamboni	1,700	1,732	2,200	468	27.02
570-430-170 - RC Supplies - Campground	700	40	500	460	###.##
570-430-172 - RC Museum - Bldg Rep - Sunderland School	100		100	100	100.00-
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn	6,000	611	6,000	5,389	882.00
570-430-174 - RC Museum - Bldg Rep - Church	2,000		2,000	2,000	100.00-
570-430-175 - RC Museum Blacksmith - Boles	100		100	100	100.00-
570-430-176 - RC Museum - Blacksmith Brice	2,500	702	2,500	1,798	256.13
570-430-177 - RC Museum - Machinery	3,000	1,978	3,500	1,522	76.95
570-430-179 - RC Museum - Station House	8,000	10,660	8,000	(2,660)	24.95-
570-430-180 - RC Supplies - Parks	7,000	4,360	6,000	1,640	37.61
570-430-181 - RC Supplies - Sportsground	4,000	5,643	4,000	(1,643)	29.12-
570-430-182 - RC Museum - General Store	100		100	100	100.00-
570-430-183 - RC Museum - Old Pole Shed (Kitchen)	5,000	5,237	3,000	(2,237)	42.72-
570-430-184 - RC Museum - Teacherage	100	28	1,000	972	###.##
570-430-185 - RC Museum - NWMP	100		100	100	100.00-
570-430-186 - RC Museum - Sheds, Other	100		100	100	100.00-
570-430-188 - RC Museum - Wheatbelt Bldg.	100		100	100	100.00-
570-430-191 - RC Fitness Centre - Supplies	3,500	3,237	2,500	(737)	22.77-
570-430-198 - RC Fuel, Oil, Supplies- Vehicle/Equip	12,500	8,962		(8,962)	
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers	50				
570-430-351 - RC Museum - Fuel	1,000	780	1,000	220	28.21
RC GRANTS, CONTRIBUTIONS					
570-500-115 - RC Grants - Sask. Lotteries	20,865	17,743	18,000	257	1.45
570-500-129 - RC Grants - Library - Reg.	17,000	17,001	17,330	329	1.94
570-500-130 - RC Grants - Library - Local	2,000	2,000	2,000		
Total RC GRANTS, CONTRIBUTIONS:	<u>39,865</u>	<u>36,744</u>	<u>37,330</u>	<u>586</u>	
Total RC MATERIALS, SUPPLIES:	156,535	127,859	131,430	3,571	
RC AMORTIZATION, CAPITAL					
570-600-122 - RC Capital - Parks and Playgrounds	20,260	21,476		(21,476)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-600-123 - RC Capital - Rec. Centre		244,177	13,200	(230,977	94.59-
570-600-127 - RC Capital - Pool	203,500	72,248		(72,248	
570-600-132 - RC Capital - Other			7,000	7,000	100.00-
RC OTHER					
570-700-110 - R&C - Interest		21,232		(21,232	
Total RC OTHER:		21,232		(21,232	
Total RC AMORTIZATION, CAPITAL:	223,760	359,133	20,200	(338,933	
UTILITIES - WATER					
UW WAGES, BENEFITS					
580-110-110 - UW Salaries - Director	62,000	60,778	57,495	(3,283	5.40-
580-110-120 - UW Salaries - Labourer	100,000	113,840	94,910	(18,930	16.63-
580-120-110 - UW Benefits - Director	14,000	15,002	10,955	(4,047	26.98-
580-120-120 - UW Benefits - Labourer	28,000	31,601	11,530	(20,071	63.51-
Total UW WAGES, BENEFITS:	204,000	221,221	174,890	(46,331	
UW PROFESSIONAL, CONTRACT SERVICES					
580-210-100 - UW Advertising, Printing	300	242	500	258	106.61
580-230-100 - UW Staff Travel, Training	6,000	5,438	6,000	562	10.33
580-240-100 - UW Insurance, Vehicle Reg.			8,700	8,700	100.00-
580-250-100 - UW Memberships, Sub.	800	116	1,200	1,084	934.48
580-285-100 - UW Building, Equip Repair	1,000	644	2,000	1,356	210.56
580-285-121 - UW Repair - Wells	2,500		2,000	2,000	100.00-
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton	500		2,500	2,500	100.00-
580-285-134 - UW Repair - Water Tower	1,500	1,314	1,500	186	14.16
580-285-140 - UW Repair - WTP	12,000	17,043	9,000	(8,043	47.19-
580-285-145 - UW Repair - Fire Hydrants	9,300	9,610	10,000	390	4.06
580-285-150 - UW Repair - Water Lines	150,000	125,150	20,000	(105,150	84.02-
580-285-155 - UW Repair - Curb-Stops	5,000	8,788	9,000	212	2.41
580-290-100 - UW Water Testing	3,000	3,133	3,500	367	11.71
580-295-100 - UW Contract Services - Other	100	10,521		(10,521	
580-295-110 - UW Connection Costs	1,000	856	2,000	1,144	133.64
Total UW PROFESSIONAL, CONTRACT SERVICES:	193,000	182,855	77,900	(104,955	
UW UTILITIES					
580-300-110 - UW Heat, Power, Phone	54,000	51,698	54,000	2,302	4.45
Total UW UTILITIES:	54,000	51,698	54,000	2,302	
UW MATERIALS, SUPPLIES					
580-410-100 - UW Off Supp, Pstg., Freight	5,500	5,250	4,500	(750	14.29-
580-430-100 - UW Mtls, Supplies - General	500	326	4,000	3,674	###.##

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-121 - UW Supplies - Wells	2,500	250	4,500	4,250	###.##
580-430-124 - UW Supplies - Water Tower	500	215	700	485	225.58
580-430-130 - UW Supplies - WTP	8,000	4,561	6,000	1,439	31.55
580-430-140 - UW Supplies - Water Lines	45,000	54,268	10,000	(44,268)	81.57-
580-430-150 - UW Supplies - Fire Hydrants	2,500	1,592	7,000	5,408	339.70
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton	1,000				
580-440-115 - UW Water Meters	12,500	9,550	7,000	(2,550)	26.70-
580-450-100 - UW Chemicals	17,000	18,737	20,000	1,263	6.74
Total UW MATERIALS, SUPPLIES:	95,000	94,749	63,700	(31,049)	
Total UTILITIES - WATER:	546,000	550,523	370,490	(180,033)	
UW AMORTIZATION, CAPITAL					
580-600-120 - UW Capital - WTP	6,000		33,500	33,500	100.00-
580-600-130 - UW Capital - Water Meters	16,700	17,699		(17,699)	
580-600-155 - UW Capital - Filter Media	51,000	44,657		(44,657)	
580-600-175 - UW Capital - Water Tower	176,000	180,860		(180,860)	
580-800-110 - UW Allow for Uncollectible Acts.	500	890	900	10	1.12
US PROFESSIONAL, CONTRACT SERVICES					
585-240-100 - US Insurance	2,500	2,500	2,700	200	8.00
585-285-110 - US Repair - Lift Station - Main	5,000	8,774	38,000	29,226	333.10
585-285-111 - US Repair - L.S - Kennedy / 3rd	5,000	7,818	5,200	(2,618)	33.49-
585-285-120 - US Repair - Sewer Lines, Manholes	1,000	2,764	19,500	16,736	605.50
585-285-125 - US Line Clean-Out	8,000	7,973	16,000	8,027	100.68
585-285-130 - US Repair - Lagoon			1,500	1,500	100.00-
585-285-140 - US Repairs/Maintenance - Equipment	5,500		2,500	2,500	100.00-
585-290-150 - US Alarm System	500				
585-290-200 - Quill Lakes Watershed Authority	3,200	3,200	3,200		
Total US PROFESSIONAL, CONTRACT SERVICES:	30,700	33,029	88,600	55,571	
US UTILITIES					
US MATERIALS, SUPPLIES					
585-430-110 - US Supplies - L.S - Main	1,500	1,436	4,000	2,564	178.55
585-430-111 - US Supplies - L.S- Kennedy	500	40	500	460	###.##
585-430-120 - US Supplies - Sewer Lines, Manholes	2,000	290	6,500	6,210	###.##
585-430-130 - US Supplies - Lagoon	4,000		4,000	4,000	100.00-
585-450-100 - US Chemicals	2,800	8,767	8,000	(767)	8.75-
Total US MATERIALS, SUPPLIES:	10,800	10,533	23,000	12,467	
Total UW AMORTIZATION, CAPITAL:	291,700	287,668	146,000	(141,668)	

Report Date
4/28/2020 4:03 PM

Town Of Wadena
Final Budget
Scenario 3 - 2020 Budget Final

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
US AMORTIZATION, CAPITAL					
585-600-114 - US Capital - Lift Station - Main		11,607	85,000	73,393	632.32
585-600-115 - US Capital - Kennedy Lift Station	5,000	11,583		(11,583)	
585-600-123 - US Capital			73,000	73,000	100.00-
Total US AMORTIZATION, CAPITAL:	5,000	23,190	158,000	134,810	
TRANSFERS					
590-110-105 - Transfer - Reserves - Museum		1,218		(1,218)	
590-110-107 - Transfer - Reserves - Utilities	202,000	201,954	203,975	2,021	1.00
590-111-108 - Transfer - Reserves - Transportation			5,000	5,000	100.00-
590-111-109 - Transfer - Reserves - Parks & Rec			29,000	29,000	100.00-
590-150-100 - Transfer - Capital Trust		85,980	8,600	(77,385)	90.00-
Total TRANSFERS:	287,980	289,157	246,575	(42,582)	
Expense Totals:	3,658,470	3,659,516	3,104,445	(555,071)	
Net Surplus (Deficit):	212,930	121,317	140,373	19,056	

Accounts Printed: 392

Rec Centre Addition Loan Payment: (130,000)
TOTAL SURPLUS: 10,373

Adopted by Council this 4th day of May, 2020.

Mayor

Administrator