

**Minutes of the Regular Meeting of the Council  
of the Town of Wadena**  
Council Chambers, Municipal Office  
102 Main St N, Wadena SK  
**February 10, 2020**

<b>Present</b>	Mayor Greg Linnen Councillor Jody Christianson Councillor Kelly Tokarchuk Councillor Shelley Fitch Councillor Conrad Eliason Councillor Greg Chaykowski
<b>Absent</b>	Councillor Sara Sobchyshyn
<b>Also Present</b>	Chief Administrative Officer, Jennifer Taylor Manager of Works & Operations, Alyshia Neuman
<b>Order</b>	A quorum being present, Mayor Linnen called the meeting to order at 5:03pm.
<b>049-20 Agenda</b> <i>Christianson Tokarchuk</i>	THAT the February 10, 2020 agenda be amended moving the RCMP report to the top of the agenda and furthermore that the agenda be approved, and a copy of the agenda attached hereto. <p style="text-align: right;"><u>Carried</u></p> <p><i>Sergeant T. Posnikoff and Corporal B. Jespersen presented the RCMP Monthly report for January 2020.</i></p>
<b>050-20 Accounts Payable</b> <i>Christianson Tokarchuk</i>	THAT payment of the accounts represented by cheques #22012 to #22044 and #446-Man to #465-Man totalling \$91,805.94; and payroll vouchers #1275 to #1297 totalling \$20,611.15, be approved as presented and the payment registers for all payments attached hereto. <p style="text-align: right;"><u>Carried</u></p>
<b>051-20 Financial Statement</b> <i>Chaykowski Christianson</i>	THAT the detailed unaudited financial statement for the period ending January 31, 2020 be received and accepted as presented and a summary attached hereto. <p style="text-align: right;"><u>Carried</u></p>
<b>052-20 Minutes</b> <i>Fitch Tokarchuk</i>	THAT the minutes of the regular Council meeting held on January 21, 2020 be approved as presented. <p style="text-align: right;"><u>Carried</u></p>
<b>053-20 Minutes</b> <i>Fitch Tokarchuk</i>	THAT the minutes of the Special Council meeting held on January 28, 2020 be approved as presented. <p style="text-align: right;"><u>Carried</u></p>
<b>054-20 Finance Committee</b> <i>Fitch Eliason</i>	THAT the Finance Committee meetings on February 13 and 27, 2020 be rescheduled to March 5 and 12, 2020 at 3:00pm. <p style="text-align: right;"><u>Carried</u></p>
<b>055-20 Committee and Other Reports</b> <i>Fitch Tokarchuk</i>	THAT the following committee reports be received and accepted as information: <ul style="list-style-type: none"><li>• RCMP Report Jan 2020</li><li>• Emergency Measures Minutes Sept 2019</li><li>• Wadena Van Corporation Minutes Oct 2019</li><li>• Mutual Aid Report Dec 2019</li></ul> <p style="text-align: right;"><u>Carried</u></p>
<b>056-20 Administrative Reports</b> <i>Christianson Chaykowski</i>	THAT the following administrative reports be received and accepted as information: <ul style="list-style-type: none"><li>• Community Recreation Report</li><li>• Works &amp; Operations Report</li><li>• Finance Report</li><li>• Administration Report</li></ul> <p style="text-align: right;"><u>Carried</u></p>

057-20	<b>SaskWater Expression of Interest</b> Tokarchuk Eliason	THAT an expression of interest to participate in exploring the potential of a regional potable water system by participating in a joint application to the Investing In Canada Infrastructure Program be submitted to SaskWater.	<u>Carried</u>
058-20	<b>Flow Meter Valve</b> Eliason Tokarchuk	THAT Administration be authorized to replace the flow meter valve at the water treatment plant at a cost of up to \$8,000 including delivery and installation.	<u>Carried</u>
059-20	<b>Water Account Adjustment</b> Tokarchuk Christianson	THAT the request for adjustment to the water account of customer #2125 be denied and furthermore that Administration be authorized to accommodate an interest free payment plan.	<u>Carried</u>
060-20	<b>SAMA Annual Meeting</b> Christianson Fitch	THAT Jennifer Taylor attend the SAMA Annual Meeting on April 9, 2020 in Saskatoon and be appointed as a voting delegate.	<u>Carried</u>
061-20	<b>Correspondence</b> Fitch Tokarchuk	THAT we recognize the following correspondence and it be disposed of or filed accordingly and administration send replies as indicated: <ul style="list-style-type: none"> <li>• B. Wallin – Sewer Camera</li> </ul>	
062-20	<b>In-Camera</b> Chaykowski Fitch	THAT the current meeting of council be suspended at 6:15pm to proceed in camera as a Committee of the Whole to discuss confidential matters in accordance with <i>The Municipalities Act</i> .	<u>Carried</u>
063-20	<b>Resume Session</b> Tokarchuk Christianson	THAT the in-camera session as a Committee of the Whole conclude at 7:21pm and the regular meeting of Council resume.	<u>Carried</u>
064-20	<b>Personnel</b> Tokarchuk Fitch	THAT the letter of offer for the Administrative Assistant I signed by Michele Simpson dated January 22, 2020 be approved as presented.	<u>Carried</u>
065-20	<b>Request to Take Title</b> Christianson Tokarchuk	THAT the request from Shawn Patenaude Legal Prof. Corp to accept a voluntary title transfer of surface parcels 113299274, 152724506, and 152724517 be tabled until legal advice can be obtained and furthermore that the property owner be encouraged to put the lots up for sale.	<u>Carried</u>
066-20	<b>Engineering Services</b> Tokarchuk Chaykowski	THAT the engineering services proposal from Associated Engineering for a Waterworks System Assessment, and cost estimate for a Water Treatment Plant upgrade for completion of the Investing in Canada Infrastructure Program grant for \$21,000 be approved as presented.	<u>Carried</u>
067-20	<b>Adjourn</b> Tokarchuk	THAT the meeting be adjourned at 7:24pm.	<u>Carried</u>

  
Mayor

  
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**Town of Wadena****Agenda**

February 10, 2020 5:00 pm  
Town Office, 102 Main St N, Wadena, SK

1. Call To Order
2. Approval Of Agenda  
Agenda must be approved with a motion noting any additions or amendments prior to approval.
3. Accounts Payable  
  
Documents:  
  
LIST OF ACCOUNTS FOR APPROVAL - DETAILED.PDF
4. Financial Statement  
Approval of Financial Statement for the previous period.  
  
Documents:  
  
UNAUDITED DETAILED FINANCIAL REPORT JANUARY 31, 2020.PDF
5. Minutes Of Previous Meeting  
Approval of the Minutes of the previous meeting of Council.  
  
Documents:  
  
2020.01.21 COUNCIL MEETING MINUTES.PDF  
2020.01.28 SPECIAL MEETING MINUTES.PDF
6. Unfinished Business  
Items up for discussion that were previously discussed or tabled at a recent meeting of Council.
  - 6.I. Budget Update  
  
Documents:  
  
2020.02.10 BUDGET UPDATE.PDF
7. Committee And Other Reports  
Reports of committees, boards and other agencies sent to Council.
  - 7.I. RCMP  
Sgt. Posnikoff will be present to speak to his report.  
  
Documents:  
  
WADENA MONTHLY TOWN REPORT JANUARY 2020.PDF
  - 7.II. Emergency Measures  
  
Documents:  
  
2019-09-26 - EMO MINUTES.PDF
  - 7.III. Wadena Van Corporation  
  
Documents:  
  
2019.10.29 WADENA VAN CORP MINUTES.PDF
  - 7.IV. Mutual Aid  
  
Documents:  
  
2019.12.05 MUTUAL AID MEETING REPORT.PDF  
2020.02.03 MUTUAL AID UPDATE REPORT.PDF
8. Administrative Reports  
  
Documents:  
  
2020.02.10 MONTHLY ACTIVITY REPORT CRC.PDF  
2020.02.10 MONTHLY ACTIVITY REPORT MWO.PDF  
2020.02.05 MONTHLY ACTIVITY REPORT MOF.PDF  
2020.02.10 MONTHLY ACTIVITY REPORT CAO.PDF
9. New Business  
New items up for discussion at this meeting of Council.
  - 9.I. Regional Water System Expression Of Interest

Documents:

2020.02.07 REGIONAL WATER SYSTEM EXPRESSION OF INTEREST.PDF

9.II. Flow Meter Replacement

Documents:

2020.02.07 FLOW VALVE REPLACEMENT.PDF

9.III. Request For Utility Adjustment

Documents:

2020.02.03 REQUEST FOR UTILITY ADJUSTMENT.PDF

9.IV. SAMA Annual Meeting

Documents:

2020.02.06 SAMA ANNUAL MEETING.PDF

10. Correspondence

Correspondence to Council. All correspondence marked *confidential* will be opened and discussed in camera.

10.I. Sewer Camera

Documents:

2020.02.06 CORRESPONDENCE SEWER CAMERA B WALLIN.PDF

11. Media Question Period

A brief 10 minute interval is permitted after New Business for the media to address Council and ask followup questions related to items on the agenda at that meeting.

12. In Camera - Committee Of The Whole

13. Adjournment

Meeting adjourned. Requires a motion to adjourn (no second or vote required).

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT</b>					
Computer Cheques:					
22012	2/06/2020	<b>Kreshewski, Allen</b> 2020		2,500.00	2,500.00
22013	2/06/2020	<b>BP Ag and Truck</b> 1-78503 1-78387 1-78412 1-78357	Supplies, repair Wiping rag, Red Gasket Coupling & Hydraulic hose Coupling & hydraulic hose	119.88 55.81 118.77 81.08	375.54
22014	2/06/2020	<b>Canadian Pacific Railway</b> 1000-0011118610	Shared flasher costs	296.00	296.00
22015	2/06/2020	<b>C.U.P.E. Local #4335</b> Jan 5 - Jan 18	Union dues	212.32	212.32
22016	2/06/2020	<b>Enviroway Detergent Man. Inc.</b> IN042828 IN042810 IN042827 IN041809	Dispenser, garbage bags soap Dispenser, GB & soap Dispensers, GB, AF & soap Pot Permanganate	1,716.36 442.89 1,715.56 2,366.70	6,241.51
22017	2/06/2020	<b>Fer-Marc Equipment Ltd.</b> 96722	Filter, Oil 2.4 Mitsubishi	87.48	87.48
22018	2/06/2020	<b>Fitness Warehouse</b> Z006741	Routine Maintenance	598.29	598.29
22019	2/06/2020	<b>Humboldt Journal</b> HUD100066499	Humboldt Journal & East Centra	239.90	239.90
22020	2/06/2020	<b>Klebeck, Ron</b> 001	19 Hours Septic Service	2,593.50	2,593.50
22021	2/06/2020	<b>Kolach, Hope</b> Refund 2019	Refund for First Aid/CPR	175.00	175.00
22022	2/06/2020	<b>Konica Minolta Business</b> 9006450720	Photocopies - quarterly	145.19	145.19
22023	2/06/2020	<b>Korolchuk, Courtney</b> Refund	Refund of water account deposi	106.04	106.04
22024	2/06/2020	<b>Lazar, Anna</b> 2020	2020 Clothing Allowance	198.14	198.14
22025	2/06/2020	<b>Leach, Karlee</b> Feb Expenses	Grant Writing KM's & phone cas	94.37	94.37
22026	2/06/2020	<b>Mallard Diversified</b> 12852	Cards	4.44	4.44
22027	2/06/2020	<b>Saskatchewan Health Authority</b> 1121617 1121616 1121618 3344080 3343832	Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees	185.00 185.00 185.00 23.00 23.00	

Town Of Wadena  
**List of Accounts for Approval**  
As of 2/06/2020  
Batch: 2020-00010 to 2020-00012

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3343122	Water testing fees	23.00	
		3342672	Water testing fees	23.00	647.00
<b>22028</b>	<b>2/06/2020</b>	<b>MuniSoft</b>			
		2019/20-04104	Equipment maintenance	1,098.90	
		2019/20-04558	UB RMRS Extension	1,996.89	3,095.79
<b>22029</b>	<b>2/06/2020</b>	<b>Neilson Trucking Limited</b>			
		10350	Snow removal Jan 29	1,575.00	
		10326	Screened Sand	462.00	
		10328	Snow removal Jan 13	2,362.50	4,399.50
<b>22030</b>	<b>2/06/2020</b>	<b>DPOC - NEOPOST</b>			
		Feb 4, 2020	Account #2603403	1,000.00	1,000.00
<b>22031</b>	<b>2/06/2020</b>	<b>Neuman, Alyshia</b>			
		Feb 4 Expenses	12 5/6x6x12 Boards & ratchet	237.48	237.48
<b>22032</b>	<b>2/06/2020</b>	<b>Nick's Place</b>			
		D0805826	Pizza for Council Jan 21	26.64	26.64
<b>22033</b>	<b>2/06/2020</b>	<b>Novacor Holdings Inc</b>			
		Claim3653423	Property Damage Claim	2,500.00	2,500.00
<b>22034</b>	<b>2/06/2020</b>	<b>Parkland Valley SCR District</b>			
		2020-01-22 AN	Grant Writing - Ally	30.00	30.00
<b>22035</b>	<b>2/06/2020</b>	<b>Parkland Regional Library</b>			
		3003	2020 Municipal Levy	8,661.80	8,661.80
<b>22036</b>	<b>2/06/2020</b>	<b>Petty Cash</b>			
		Dec 19 - Feb 4	Petty Cash Replenishment	262.60	262.60
<b>22037</b>	<b>2/06/2020</b>	<b>Quill Lakes Watershed</b>			
		2020-10	2020 Administration Levy	3,200.00	3,200.00
<b>22038</b>	<b>2/06/2020</b>	<b>Sask. Urban Municipalities</b>			
		Feb 2020 #110	Group Benefits #110 Union	3,039.53	
		Feb 2020 #231	Group Benefits - Mang #231	1,374.10	4,413.63
<b>22039</b>	<b>2/06/2020</b>	<b>Staples Business Advantage</b>			
		52508652	Binders, paper, whiteout	129.39	129.39
<b>22040</b>	<b>2/06/2020</b>	<b>Supreme Office Products Ltd.</b>			
		S670678	File folders	69.90	
		S668620	Binders	59.92	
		K122571	Return of Binder	29.96	
		S668259	Highlighter, pens & hole punch	106.72	206.58
<b>22041</b>	<b>2/06/2020</b>	<b>Wadena News</b>			
		48279	Work order, PO's, Deposit book	1,056.60	
		48173	PO Books	244.20	
		48254	Council Notes & Parks/Rec	319.96	
		48203	Council Notes, Works&Operat	473.32	2,094.08
<b>22042</b>	<b>2/06/2020</b>	<b>Wadena Van Corporation</b>			
		February 2020	February Van Corp Grant	2,000.00	2,000.00
<b>22043</b>	<b>2/06/2020</b>	<b>Water World Industries</b>			
		035536	1 x 1 1/4 & 1 x 3/8 galo bush	9.97	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		035454	Curbstop repair supplies	234.10	
		035994	Supply line and fitting	21.65	
		035562	2 Gauges	31.08	
		035798	RO filters	122.10	
		035658	16x25x1 and 20x25x1	43.12	462.02
<b>22044</b>	<b>2/06/2020</b>	<b>Yorkton This Week</b>			
		YWD100049717	Work & Operation Foreman	129.15	129.15
Other:					
<b>446-Man</b>	<b>1/24/2020</b>	<b>Wadena Co-Op Assoc. Ltd.</b>			
		December 2019	Fuel and Supplies	2,286.81	2,286.81
<b>447-Man</b>	<b>1/24/2020</b>	<b>Wadena Co-Op Assoc. Ltd.</b>			
		Dec Museum 2019	Fuel and Supplies	391.83	391.83
<b>448-Man</b>	<b>1/24/2020</b>	<b>Sask. Municipal Employees'</b>			
		Dec 22-Jan 4	Pension plan	3,566.30	3,566.30
<b>449-Man</b>	<b>1/24/2020</b>	<b>Receiver General for Canada</b>			
		Dec 22-Jan 4	Payroll Dec 22 - Jan 4	6,637.85	6,637.85
<b>450-Man</b>	<b>1/24/2020</b>	<b>Receiver General for Canada</b>			
		Jan 5 - Jan 18	Payroll Jan 5 - Jan 18	7,175.18	7,175.18
<b>451-Man</b>	<b>1/24/2020</b>	<b>Sask. Municipal Employees'</b>			
		Jan 5 - Jan 18	Pension plan	3,662.80	3,662.80
<b>452-Man</b>	<b>1/31/2020</b>	<b>Horizon School Division #205</b>			
		January 2020	Taxes collected	6,758.04	6,758.04
<b>453-Man</b>	<b>1/31/2020</b>	<b>Receiver General for Canada</b>			
		January 2020	Payroll January 2020	727.19	727.19
<b>454-Man</b>	<b>1/31/2020</b>	<b>Sask Tel Mobility</b>			
		January 2020	SaskTel Mobility Services	468.01	468.01
<b>455-Man</b>	<b>1/31/2020</b>	<b>Sask Tel</b>			
		December 2019	SaskTel Services	2,075.63	2,075.63
<b>456-Man</b>	<b>1/24/2020</b>	<b>Sask. Energy</b>			
		December 2019	Energy	6,449.67	6,449.67
<b>457-Man</b>	<b>1/24/2020</b>	<b>Sask. Power</b>			
		Jan 10	Rink Addition - Missed bill	816.15	816.15
<b>458-Man</b>	<b>1/21/2020</b>	<b>Collabria Mastercard</b>			
		ATAP - Marshall	Class 1 WT & WD March 3-6	1,218.00	1,218.00
<b>459-Man</b>	<b>1/21/2020</b>	<b>Collabria Mastercard</b>			
		1137619114	Adobe Sub & FB Ad	78.04	78.04
<b>460-Man</b>	<b>1/29/2020</b>	<b>Horizon School Division #205</b>			
		2018 EPT Adjust	2018 EPT Adjustment	2.17	2.17
<b>461-Man</b>	<b>1/29/2020</b>	<b>Horizon School Division #205</b>			
		2019 EPT Adjust	2019 EPT Adjustment	90.54	90.54
<b>462-Man</b>	<b>1/20/2020</b>	<b>Minister of Finance</b>			
		2019	2019 Annual PST Return	489.62	489.62
<b>463-Man</b>	<b>1/31/2020</b>	<b>Elavon</b>			

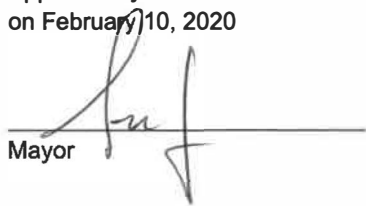
Report Date  
2/06/2020 2:35 PM

Town Of Wadena  
**List of Accounts for Approval**  
As of 2/06/2020  
Batch: 2020-00010 to 2020-00012

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Jan 2020 Debit	Debit Transaction in Jan	1,200.04	1,200.04
44-Man	1/31/2020	<b>Elavon</b> Jan 2020 Online	Online payments in January	216.60	216.60
465-Man	1/31/2020	<b>Maxim Chemical International</b> January 2020	Hall dishwasher lease payment	132.09	132.09
Total for AP-GENERAL:					91,805.94

Approved by resolution of Council at the Regular Meeting of Council  
on February 10, 2020

  
\_\_\_\_\_  
Mayor

  
CAO



Voucher No.	Date	Name	Amount
1275	24-Jan-20	BUHAY, Lawrence	\$ 1,406.05
1276	24-Jan-20	LABDON, Andy	\$ 276.92
1277	24-Jan-20	LAZAR, Anna	\$ 1,045.18
1278	24-Jan-20	LEACH, Karlee	\$ 1,248.79
1279	24-Jan-20	MAGNAYE, Lovely	\$ 1,049.46
1280	24-Jan-20	NEUMAN, Ally	\$ 1,683.23
1281	24-Jan-20	PROSOFSKY, Chris	\$ 1,158.94
1282	24-Jan-20	RADDYSH, Clint	\$ 1,128.92
1283	24-Jan-20	SIMPSON, Joel	\$ 1,583.93
1284	24-Jan-20	SIMPSON, Michele	\$ 1,215.57
1285	24-Jan-20	TAYLOR, Jennifer	\$ 2,093.29
1286	24-Jan-20	THEISEN, Jordan	\$ 1,558.89
1287	24-Jan-20	ZUBOT, Marshall	\$ 1,597.07
1288	31-Jan-20	CHRISTIANSON, Jody	\$ 44.67
1289	31-Jan-20	ELIASON, Conrad	\$ 180.00
1290	31-Jan-20	FITCH, Shelley	\$ 418.74
1291	31-Jan-20	HALS-PINFOLD, Fara	\$ 125.00
1292	31-Jan-20	LINNEN, Greg	\$ 666.98
1293	31-Jan-20	MAGNAYE, Lovely	\$ 275.00
1294	31-Jan-20	MAGNAYE, Leslie	\$ 275.00
1295	31-Jan-20	MELSTED, Derek	\$ 1,000.00
1296	31-Jan-20	SOBCHYSHYN, Sara	\$ 256.67
1297	31-Jan-20	TOKARCHUK, Kelly	\$ 322.85

**Total \$ 20,611.15**

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# Accounts Receivable Summary

as at Jan 31, 2020

**Accounts Receivable** \$17,172  
(rentals, fees, etc.)

**Utilities** \$7,115

## Taxes

Municipal \$252,560

HSD (School) \$43,467

Tax Enforcement \$2,058

GIL (Grant in Lieu) -\$208

Total Taxes \$297,877

**Total** \$322,164



Town Of Wadena

Statement of Financial Activities - Detailed

Report Date  
2/06/2020 3:08 PM

For the Period Ending January 31, 2020

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	Year To Date	Last Year TD	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy			1,480,000.00	(1,480,000.00)
410-120-100 - Abatements, Adjustments			(3,000.00)	3,000.00
410-130-100 - Discount on Municipal Taxes	(667.43)	(738.53)	(34,000.00)	33,332.57
	<b>(667.43)</b>	<b>(738.53)</b>	<b>1,443,000.00</b>	<b>(1,443,667.43)</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees	122.00	183.00	2,200.00	(2,078.00)
	<b>122.00</b>	<b>183.00</b>	<b>2,200.00</b>	<b>(2,078.00)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Taxes	5,591.69	3,728.15	36,000.00	(30,408.31)
	<b>5,591.69</b>	<b>3,728.15</b>	<b>36,000.00</b>	<b>(30,408.31)</b>
<b>TOTAL TAXATION:</b>	<b>5,046.26</b>	<b>3,172.62</b>	<b>1,481,200.00</b>	<b>(1,476,153.74)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - TS Custom Work, Equipment Rental	80.00		1,500.00	(1,420.00)
420-100-130 - GG Tax Enforcement			1,000.00	(1,000.00)
	<b>80.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,420.00)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-200 - GG Sale of Supplies - Office	49.75		1,000.00	(950.25)
420-200-201 - GG - Courses & Registrations	80.00		2,000.00	(1,920.00)
420-200-500 - TS Sale of Supplies		47.50	400.00	(400.00)
	<b>129.75</b>	<b>47.50</b>	<b>3,400.00</b>	<b>(3,270.25)</b>
<b>Rentals</b>				
420-300-100 - GG Rental - Lots, Rooms, etc	143.00	186.00	2,200.00	(2,057.00)
420-300-107 - GG Rentals - Storage Compound	3,400.00	3,200.00	3,500.00	(100.00)
420-300-200 - GG Sign Corridor Advertisement			250.00	(250.00)
420-350-100 - PD - Wadena Promo Items			300.00	(300.00)
	<b>3,543.00</b>	<b>3,386.00</b>	<b>6,250.00</b>	<b>(2,707.00)</b>
<b>Policing and Fire Fees</b>				
420-400-110 - PS Fines	167.87	133.10	7,500.00	(7,332.13)
420-400-700 - PS Animal Control Fees		111.00	300.00	(300.00)
	<b>167.87</b>	<b>244.10</b>	<b>7,800.00</b>	<b>(7,632.13)</b>
<b>Recreation Fees</b>				
<b>Recreation Centre Fees</b>				
420-500-101 - RC - Ice Rental - Minor Sports	4,961.25	3,937.50	25,000.00	(20,038.75)
420-500-102 - RC - Ice Rental - Skating			4,800.00	(4,800.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	297.67	118.13	1,500.00	(1,202.33)
420-500-104 - RC - Ice Rental - Wildcats	826.87	1,527.75	4,000.00	(3,173.13)
420-500-105 - RC - Ice Rental - Other	275.00	50.00	5,000.00	(4,725.00)
420-500-106 - RC - Ice Rental - Women's Rec			1,500.00	(1,500.00)
420-500-120 - RC - Skate Sharpening	55.00		500.00	(445.00)
420-500-130 - RC Rec. Centre - Tournaments			2,000.00	(2,000.00)
420-500-140 - RC Rec Centre Mezzanine Rental	300.00		1,500.00	(1,200.00)
420-500-160 - RC Rec Centre Board/Ice Ads		6,425.00	6,000.00	(6,000.00)
420-500-161 - RC Rec Centre Zamboni Ads			2,000.00	(2,000.00)

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420-500-162 - RC Rec Centre Sponsorships		5,000.00	5,000.00	(5,000.00)
420-500-200 - RC Rec Centre Concession			25,000.00	(25,000.00)
420-500-700 - RC - Recycling, Other	91.50		1,000.00	(908.50)
420-500-800 - RC Campground Fees			10,000.00	(10,000.00)
420-500-801 - RC - Sportsgrounds Advertising			1,000.00	(1,000.00)
420-500-900 - RC Sports Grounds Fees			2,500.00	(2,500.00)
	<b>6,807.29</b>	<b>17,058.38</b>	<b>98,300.00</b>	<b>(91,492.71)</b>
<b>Recreation Program Fees</b>				
420-520-120 - RC Museum - Co-op Cash Back			60.00	(60.00)
420-520-300 - RC Pool - Lessons			20,000.00	(20,000.00)
420-520-310 - RC Pool - Season Tickets			8,000.00	(8,000.00)
420-520-320 - RC Pool - Daily Admissions			7,500.00	(7,500.00)
420-520-330 - RC Pool - Rentals			3,500.00	(3,500.00)
420-520-340 - RC Pool - Other Revenue			150.00	(150.00)
420-520-350 - RC Pool - Concession			2,000.00	(2,000.00)
420-520-400 - RC Playground Program			1,750.00	(1,750.00)
420-520-800 - RC Custom Work, Equipment Rental			6,000.00	(6,000.00)
420-520-900 - RC Rental - (Grill, tables, etc.)			250.00	(250.00)
	<b>0.00</b>	<b>0.00</b>	<b>49,210.00</b>	<b>(49,210.00)</b>
420-530-100 - RC Museum - Admissions, Souvenirs, Other	128.00		400.00	(272.00)
420-530-110 - RC Museum - Donations			500.00	(500.00)
420-530-115 - RC Museum - Fundraising	1,196.00	1,100.00	5,000.00	(3,804.00)
420-530-116 - RC Museum - Crop Income			1,000.00	(1,000.00)
420-530-140 - RC Museum - Refunds, Interest, etc		8.55	100.00	(100.00)
420-530-200 - RC Hall - Rental	2,415.82	1,518.76	40,000.00	(37,584.18)
420-530-205 - RC Hall - P.P, glasses, coffee	50.00	50.00	500.00	(450.00)
420-530-210 - RC Hall - Pop Machine	376.45	50.00	300.00	76.45
420-540-230 - RC Fitness Centre Memberships	6,004.00	8,124.00	26,000.00	(19,996.00)
420-540-237 - RC Fitness Centre - Rentals	780.00		1,200.00	(420.00)
420-540-240 - RC Fitness Centre Classes	(20.00)			(20.00)
	<b>10,930.27</b>	<b>10,851.31</b>	<b>75,000.00</b>	<b>(64,069.73)</b>
	<b>17,737.56</b>	<b>27,909.69</b>	<b>222,510.00</b>	<b>(204,772.44)</b>
<b>Cemetery Fees</b>				
420-600-100 - HW Cemetery - Fees, Other			4,000.00	(4,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>Licenses and Permits</b>				
420-700-200 - GG Licenses - Business	900.00	1,325.00	5,500.00	(4,600.00)
420-700-210 - GG Licenses - Pets	525.00	390.00	2,200.00	(1,675.00)
420-710-100 - GG Permits	25.00	15.00	2,500.00	(2,475.00)
	<b>1,450.00</b>	<b>1,730.00</b>	<b>10,200.00</b>	<b>(8,750.00)</b>
<b>Tax Certificate</b>				
420-800-100 - GG Tax Certificate	20.00	40.00	600.00	(580.00)
	<b>20.00</b>	<b>40.00</b>	<b>600.00</b>	<b>(580.00)</b>
<b>General Office Services Provided</b>				
420-800-220 - GG Appeal Fees			100.00	(100.00)
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>

**Town Of Wadena**  
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	Year To Date	Last Year TD	Budget	Variance
<b>Landfill/Waste Collection Fees</b>				
420-850-135 - EH Scrap Metal			1,000.00	(1,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
	<b>20.00</b>	<b>40.00</b>	<b>1,700.00</b>	<b>(1,680.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>23,128.18</b>	<b>33,357.29</b>	<b>258,360.00</b>	<b>(235,231.82)</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - UW Water Charges, Sales	(16.04)	(262.08)	202,000.00	(202,016.04)
440-110-101 - UW Infrastructure Fees	98.78	67.65	205,000.00	(204,901.22)
440-110-102 - UW Interest Revenue	267.92	147.18	1,000.00	(732.08)
440-120-200 - UW C. W, Equipment Rental	171.65		2,500.00	(2,328.35)
440-130-100 - UW Pumphouse Water Sales	49.00		600.00	(551.00)
440-140-100 - UW Connection Fees	25.00	75.00	1,000.00	(975.00)
440-140-400 - UW Sale of Supplies			1,000.00	(1,000.00)
	<b>596.31</b>	<b>27.75</b>	<b>413,100.00</b>	<b>(412,503.69)</b>
<b>Sewer</b>				
440-220-100 - US Sewer Charges	(6.14)	(86.81)	110,000.00	(110,006.14)
	<b>(6.14)</b>	<b>(86.81)</b>	<b>110,000.00</b>	<b>(110,006.14)</b>
<b>TOTAL UTILITIES:</b>	<b>590.17</b>	<b>(59.06)</b>	<b>523,100.00</b>	<b>(522,509.83)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-105-100 - Municipal Revenue Sharing			264,830.00	(264,830.00)
	<b>0.00</b>	<b>0.00</b>	<b>264,830.00</b>	<b>(264,830.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>264,830.00</b>	<b>(264,830.00)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Fed Grant - Gas Tax Fund			78,880.00	(78,880.00)
	<b>0.00</b>	<b>0.00</b>	<b>78,880.00</b>	<b>(78,880.00)</b>
<b>Provincial</b>				
450-300-102 - Prov Grant - TAPD			5,220.00	(5,220.00)
450-300-103 - Prov Grant - TUHP			14,510.00	(14,510.00)
450-305-100 - Prov Grant - Sask. Lotteries			14,000.00	(14,000.00)
450-315-100 - Prov Grant - Canada Summer Jobs			1,500.00	(1,500.00)
450-315-110 - Prov Grant - Summer Students - Museum			12,000.00	(12,000.00)
450-315-160 - Prov Grant - CIF			5,000.00	(5,000.00)
450-345-113 - Prov Grant - MMSW Recycling Program	3,913.68		15,550.00	(11,636.32)
450-350-115 - Prov Grant - Museum			11,000.00	(11,000.00)
	<b>3,913.68</b>	<b>0.00</b>	<b>78,780.00</b>	<b>(74,866.32)</b>
<b>Local</b>				
450-400-100 - Local Grant - Other Municipal			2,500.00	(2,500.00)
450-430-130 - Grants - Unconditional - Other		500.00	500.00	(500.00)
450-430-140 - Grants - Swim Day Sponsorships			500.00	(500.00)
	<b>0.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>

**Town Of Wadena**  
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<b>TOTAL CONDITIONAL GRANTS:</b>	<b>3,913.68</b>	<b>500.00</b>	<b>161,160.00</b>	<b>(157,246.32)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P			16,000.00	(16,000.00)
	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>(16,000.00)</b>
<b>Provincial</b>				
450-600-100 - GIL - Sask Tel, Housing, L.B			20,000.00	(20,000.00)
450-620-100 - GIL - Sask. Energy	4,644.35		35,000.00	(30,355.65)
	<b>4,644.35</b>	<b>0.00</b>	<b>55,000.00</b>	<b>(50,355.65)</b>
<b>Other</b>				
450-800-100 - GIL - Sask. Power Surcharge	7,577.76	6,871.20	78,000.00	(70,422.24)
450-800-200 - GIL - Sask. Power Taxes			3,500.00	(3,500.00)
	<b>7,577.76</b>	<b>6,871.20</b>	<b>81,500.00</b>	<b>(73,922.24)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>12,222.11</b>	<b>6,871.20</b>	<b>152,500.00</b>	<b>(140,277.89)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-200-100 - GG Land Sales - Gain/Loss		(3,875.00)		
	<b>0.00</b>	<b>(3,875.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>(3,875.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest, Investment Income		438.99	15,000.00	(15,000.00)
470-100-105 - Interest -A.R	88.62	59.05	500.00	(411.38)
470-100-110 - GG - Commissions, Dividends, Refunds		105.66	5,000.00	(5,000.00)
470-100-141 - GG - Credit Recovery (Collections)			200.00	(200.00)
	<b>88.62</b>	<b>603.70</b>	<b>20,700.00</b>	<b>(20,611.38)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>88.62</b>	<b>603.70</b>	<b>20,700.00</b>	<b>(20,611.38)</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-150-126 - Donations - Parks / Playgrounds	45.00			45.00
480-150-128 - Donations - In-Kind Product/Item		100.00		
480-170-135 - Dental Clinic Lease		600.00		
	<b>45.00</b>	<b>700.00</b>	<b>0.00</b>	<b>45.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>45.00</b>	<b>700.00</b>	<b>0.00</b>	<b>45.00</b>
<b>TRANSFERS</b>				
490-100-105 - Transfer from Reserves - Museum			26,950.00	(26,950.00)
490-100-107 - Transfer from Reserves - Utilities			75,000.00	(75,000.00)
<b>Total TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>101,950.00</b>	<b>(101,950.00)</b>
<b>TOTAL REVENUES:</b>	<b>45,034.02</b>	<b>41,270.75</b>	<b>2,963,800.00</b>	<b>(2,918,765.98)</b>

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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG Council Remuneration - Meetings	2,801.67	2,221.67	35,000.00	32,198.33
	<b>2,801.67</b>	<b>2,221.67</b>	<b>35,000.00</b>	<b>32,198.33</b>
510-110-230 - GG Salaries - Administrator	5,927.18	5,159.48	86,000.00	80,072.82
510-110-530 - GG Salaries - Admin Assist. LVL 1	6,908.27	8,326.89	115,000.00	108,091.73
	<b>15,637.12</b>	<b>15,708.04</b>	<b>236,000.00</b>	<b>220,362.88</b>
<b>Benefits</b>				
510-120-110 - GG Council - Benefits	139.76	91.29	2,500.00	2,360.24
	<b>139.76</b>	<b>91.29</b>	<b>2,500.00</b>	<b>2,360.24</b>
510-130-230 - GG Benefits - Administrator	1,605.92	1,358.05	16,000.00	14,394.08
510-130-234 - GG Benefits - Workers' Compensation Brd			11,000.00	11,000.00
510-150-530 - GG Benefits - Admin Assistants LVL 1	2,510.49	2,922.67	39,000.00	36,489.51
	<b>4,256.17</b>	<b>4,372.01</b>	<b>68,500.00</b>	<b>64,243.83</b>
	<b>19,893.29</b>	<b>20,080.05</b>	<b>304,500.00</b>	<b>284,606.71</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG Legal, Negotiating			10,000.00	10,000.00
510-200-130 - GG Audit, Accounting			12,000.00	12,000.00
510-200-150 - GG Assessment - S.A.M.A.			20,000.00	20,000.00
510-200-170 - GG Advertising			6,500.00	6,500.00
510-200-201 - GG Refunds - Courses/Registration			100.00	100.00
510-200-202 - GG Refunds - Permits/Fees			1,000.00	1,000.00
510-210-150 - GG Council Per Diem (Conferences, etc.)	109.00	2,080.00	6,500.00	6,391.00
510-210-170 - GG Staff Travel, Training		1,239.00	6,500.00	6,500.00
510-220-100 - GG Office Caretaking	550.00	550.00	6,600.00	6,050.00
510-230-100 - GG Insurance	17,493.90	61,433.64	65,000.00	47,506.10
510-240-100 - GG Memberships, Sub.	2,878.12	2,849.41	3,600.00	721.88
510-260-100 - GG Tax Enforcement		20.00	2,500.00	2,500.00
510-260-105 - GG Bylaw Enforcement			5,200.00	5,200.00
510-270-100 - GG Office Data Processing	6,649.38	8,303.88	20,000.00	13,350.62
510-270-150 - GG Office Building Mnt.			3,500.00	3,500.00
510-280-135 - GG Courtesy	54.06	284.32	3,500.00	3,445.94
510-280-140 - GG Equipment			500.00	500.00
510-280-150 - GG Building Inspections		100.00		
510-280-160 - GG Board of Revision			500.00	500.00
510-280-180 - GG Professional Fees, Penalties	46.00	50.14	5,000.00	4,954.00
510-290-100 - GG Bank Charges	1,416.64	1,677.21	7,500.00	6,083.36
510-290-101 - GG Cash Over/Short/Penny Round		0.01	30.00	30.00
	<b>29,197.10</b>	<b>78,587.61</b>	<b>186,030.00</b>	<b>156,832.90</b>
<b>Utilities</b>				
510-300-110 - GG Heat, Power, Phone		1,882.85	16,000.00	16,000.00
	<b>0.00</b>	<b>1,882.85</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Maintenance, Material and Supplies</b>				
510-410-140 - GG Office Supplies		83.74	7,000.00	7,000.00
510-410-141 - GG Postage & Freight			4,000.00	4,000.00

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510-480-100 - GG Long-Service Awards			100.00	100.00
510-490-155 - GG Appeal Fee Refunds			30.00	30.00
	<b>0.00</b>	<b>83.74</b>	<b>11,130.00</b>	<b>11,130.00</b>
<b>Grants and Contributions</b>				
510-500-110 - GG Grts, Dnts, Contributions			6,500.00	6,500.00
	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Capital Expenditures</b>				
510-600-140 - GG Capital - Office Equip		(4.81)		
	<b>0.00</b>	<b>(4.81)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>49,090.39</b>	<b>100,629.44</b>	<b>524,160.00</b>	<b>475,069.61</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS RCMP Contract			98,000.00	98,000.00
	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>98,000.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>98,000.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS EMO Honourarium			1,000.00	1,000.00
525-210-110 - PS Fire Protection	1,690.50	1,610.00	29,960.00	28,269.50
525-210-120 - PS Advertising			100.00	100.00
525-230-101 - PS Emergency Planning			1,500.00	1,500.00
	<b>1,690.50</b>	<b>1,610.00</b>	<b>32,560.00</b>	<b>30,869.50</b>
<b>Utilities</b>				
525-300-140 - PS Phone - EMO			100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Grants and Contributions</b>				
525-520-110 - PS Grants, Contributions			100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,690.50</b>	<b>1,610.00</b>	<b>32,760.00</b>	<b>31,069.50</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,690.50</b>	<b>1,610.00</b>	<b>130,760.00</b>	<b>129,069.50</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Salaries &amp; Benefits</b>				
<b>Wages</b>				
530-110-120 - TS Salaries - Equip. Op	4,183.57	5,621.35	65,000.00	60,816.43
	<b>4,183.57</b>	<b>5,621.35</b>	<b>65,000.00</b>	<b>60,816.43</b>
<b>Benefits</b>				
530-120-120 - TS Benefits - Equip. Op	1,267.81	1,364.64	16,500.00	15,232.19
	<b>1,267.81</b>	<b>1,364.64</b>	<b>16,500.00</b>	<b>15,232.19</b>



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	<b>5,451.38</b>	<b>6,985.99</b>	<b>81,500.00</b>	<b>76,048.62</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS Pavement Repair			24,000.00	24,000.00
530-210-120 - TS Property, Street Mnt.			2,500.00	2,500.00
530-210-145 - TS Snow Removal Contracted	2,437.50		10,000.00	7,562.50
530-210-150 - TS Flood Control			1,000.00	1,000.00
530-240-100 - TS Advertising			400.00	400.00
530-250-110 - TS Staff Travel, Training			1,000.00	1,000.00
530-260-100 - TS Insurance	3,025.12	2,534.78	12,500.00	9,474.88
530-260-101 - TS Airstrip - Ins., Mnt., Lights	1,882.64	43.98	1,000.00	(882.64)
530-280-100 - TS Repair - Radio Equipment			500.00	500.00
530-290-108 - TS Repair - Pressure Washer			1,000.00	1,000.00
530-290-111 - TS Repair - 14 - Grader			800.00	800.00
530-290-113 - TS Repair - Other			500.00	500.00
530-290-114 - TS Repair- Toolcat	1,176.06		2,500.00	1,323.94
530-290-115 - TS Repair - 26 - Sweeper			2,500.00	2,500.00
530-290-116 - TS Repair - 27 - Loader			750.00	750.00
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck			1,000.00	1,000.00
	<b>8,521.32</b>	<b>2,578.76</b>	<b>61,950.00</b>	<b>53,428.68</b>
<b>Utilities</b>				
530-300-110 - TS Heat, Power, Phone		895.63	6,000.00	6,000.00
530-310-100 - TS Street Lights		3,093.11	35,000.00	35,000.00
530-320-100 - TS Decorative Lighting			1,000.00	1,000.00
	<b>0.00</b>	<b>3,988.74</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS Grounds, Bld. sup.			500.00	500.00
530-400-150 - TS Mts, Spl - General			4,000.00	4,000.00
530-410-120 - TS Workshop Supplies, Tools			2,500.00	2,500.00
530-410-150 - TS Flood Control Supplies			500.00	500.00
530-425-125 - TS Fuel, Oil, Supplies			25,000.00	25,000.00
530-430-110 - TS Snow Fencing			500.00	500.00
530-440-100 - TS Gravel			20,000.00	20,000.00
530-440-120 - TS Salt, Sand			3,000.00	3,000.00
530-450-100 - TS Culverts, Drainage			5,000.00	5,000.00
530-460-105 - TS Pavement, Asphalt			4,000.00	4,000.00
530-470-100 - TS Traffic Lights			3,000.00	3,000.00
530-480-100 - TS Signs, Signals, Markers		100.00	6,000.00	6,000.00
	<b>0.00</b>	<b>100.00</b>	<b>74,000.00</b>	<b>74,000.00</b>
<b>Other</b>				
530-900-111 - TS Interest & Charges		74.00	500.00	500.00
	<b>0.00</b>	<b>74.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>13,972.70</b>	<b>13,727.49</b>	<b>259,950.00</b>	<b>245,977.30</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,972.70</b>	<b>13,727.49</b>	<b>259,950.00</b>	<b>245,977.30</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH Waste Collect, Disposal			16,000.00	16,000.00
540-200-112 - Curbside Collection Residential			105,000.00	105,000.00
540-200-113 - Curbside Collection Commercial			20,000.00	20,000.00

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Town Of Wadena

Statement of Financial Activities - Detailed

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	Year To Date	Last Year TD	Budget	Variance
540-210-100 - EH Pest, Animal Control	666.20	886.68	12,000.00	11,333.80
	<b>666.20</b>	<b>886.68</b>	<b>153,000.00</b>	<b>152,333.80</b>
<b>Grants and Contributions</b>				
40-500-111 - EH Landfill Levy			110,000.00	110,000.00
	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Total ENVIRONMENTAL HEALTH SERVICES:</b>	<b>666.20</b>	<b>886.68</b>	<b>263,000.00</b>	<b>262,333.80</b>
<b>HEALTH AND WELFARE SERVICES</b>				
<b>Professional/Contractual Services</b>				
550-200-110 - HW Cemetery - Maintenance			15,500.00	15,500.00
550-200-115 - HW Cemetery - Advertising			900.00	900.00
	<b>0.00</b>	<b>0.00</b>	<b>16,400.00</b>	<b>16,400.00</b>
<b>Maintenance, Materials and Supplies</b>				
550-410-100 - HW Cemetery - Fuel, Oil			200.00	200.00
550-410-110 - HW Cemetery - Supplies			1,500.00	1,500.00
	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>Grants and Contributions</b>				
550-500-115 - HW Grants - Tran Van, Other	2,000.00	2,000.00	21,220.00	19,220.00
550-500-130 - HW Grants - Health Care			8,500.00	8,500.00
	<b>2,000.00</b>	<b>2,000.00</b>	<b>29,720.00</b>	<b>27,720.00</b>
<b>Total HEALTH AND WELFARE SERVICES:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>47,820.00</b>	<b>45,820.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Wages and Benefits</b>				
560-100-100 - PD - Salary - Community Development		3,966.67		
560-100-110 - PD - Benefits - Community Development		1,019.84		
	<b>0.00</b>	<b>4,986.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>				
560-200-110 - PD Community Development, Planning			19,500.00	19,500.00
560-210-100 - PD Advertising, Tourism, Promo	67.92		2,500.00	2,432.08
560-210-110 - PD - Website & branding			9,000.00	9,000.00
560-240-100 - PD Subscriptions/Memberships	535.34	474.64	1,000.00	464.66
	<b>603.26</b>	<b>474.64</b>	<b>32,000.00</b>	<b>31,396.74</b>
<b>Grants and Contributions</b>				
560-500-110 - PD Contribution - Sask Housing			1,000.00	1,000.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>603.26</b>	<b>5,461.15</b>	<b>33,000.00</b>	<b>32,396.74</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages</b>				
570-110-110 - RC Salaries - Rec. Director	1,794.88	3,991.18	50,000.00	48,205.12
570-110-140 - RC Salaries - Pool			56,000.00	56,000.00
570-110-155 - RC Salaries- Museum - Labourer, Student			15,100.00	15,100.00
570-110-160 - RC Salaries -Museum- Curator			11,000.00	11,000.00
570-110-171 - RC Salaries - Parks Labourer	12,632.24	11,823.49	158,000.00	145,367.76
570-110-175 - RC Salaries - Parks - Seasonal/Student			22,000.00	22,000.00
570-110-180 - RC Salaries - Playground Program			10,000.00	10,000.00

Town Of Wadena

Statement of Financial Activities - Detailed

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	<b>14,427.12</b>	<b>15,814.67</b>	<b>322,100.00</b>	<b>307,672.88</b>
<b>Benefits</b>				
570-120-110 - RC Benefits - Rec. Director	426.74	1,094.08	15,500.00	15,073.26
570-120-140 - RC Benefits - Pool			3,000.00	3,000.00
570-120-155 - RC Benefits - Museum - Seasonal/Student			1,300.00	1,300.00
570-120-160 - RC Benefits - Museum- Curator	4.48		850.00	845.52
570-120-171 - RC Benefits - Parks Labour	3,367.84	2,249.49	42,000.00	38,632.16
570-120-175 - RC Benefits - Parks - Seasonal/Student	4.48		2,000.00	1,995.52
570-120-180 - RC Benefits - Play Program			450.00	450.00
	<b>3,803.54</b>	<b>3,343.57</b>	<b>65,100.00</b>	<b>61,296.46</b>
<b>Professional/Contractual Services</b>				
570-200-110 - RC Advertising			1,000.00	1,000.00
570-200-112 - RC Advertising - Pool			500.00	500.00
570-200-113 - RC Advertising - Rec. Centre			1,000.00	1,000.00
570-200-115 - RC Advertising - Museum			800.00	800.00
570-200-121 - RC Insurance - Hall	4,996.90			(4,996.90)
570-200-122 - RC Insurance - Campground	878.96			(878.96)
570-200-123 - RC Insurance - Pool	1,980.37			(1,980.37)
570-200-124 - RC Insurance - Rec. Centre	10,149.29			(10,149.29)
570-200-125 - RC Insurance - Parks, Sports Grounds	894.76			(894.76)
570-200-126 - RC Insurance - Museum	3,052.76			(3,052.76)
570-200-127 - RC Insurance - Curling Rink	5,185.72			(5,185.72)
570-200-128 - RC Insurance - Library	1,554.09			(1,554.09)
570-200-129 - RC Insurance - Fitness Centre	1,577.24			(1,577.24)
570-200-130 - RC Insurance - Vehicle & Equipment	1,004.09		4,600.00	3,595.91
570-220-100 - RC Staff Travel, Training	30.00		3,500.00	3,470.00
570-220-110 - RC Museum Travel, Training			1,000.00	1,000.00
570-240-100 - RC Memberships, Subscriptions			250.00	250.00
570-240-110 - RC Memberships - Museum			200.00	200.00
570-250-110 - RC Recreation Programs, Clinics			500.00	500.00
570-250-111 - RC Pool Staff Training			1,500.00	1,500.00
570-250-112 - RC Refunds & Discounts - Programs			1,000.00	1,000.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.			1,000.00	1,000.00
570-250-125 - RC Museum - Office, Postage, Interest			1,500.00	1,500.00
570-250-126 - RC Museum - Supplies, Other	50.00		500.00	450.00
570-270-100 - RC Maintenance - Hall		20.00	15,000.00	15,000.00
570-270-102 - RC Maintenance - Campground, Parks			2,000.00	2,000.00
570-270-103 - RC Maintenance - Pool			15,000.00	15,000.00
570-270-104 - RC Maintenance - Rec. Centre			10,000.00	10,000.00
570-270-105 - RC Maintenance - Zamboni		752.60	4,000.00	4,000.00
570-270-106 - RC Maintenance - Ice Plant			11,500.00	11,500.00
570-270-107 - RC Tree, Shrub Trimming			4,000.00	4,000.00
570-270-108 - RC Library Caretaking	125.00	260.00	2,500.00	2,375.00
570-270-109 - RC Maintenance - Library			1,300.00	1,300.00
570-270-110 - RC Maintenance - Sports Grounds		849.59	6,000.00	6,000.00
570-270-120 - RC Maintenance - Museum	103.35		1,500.00	1,396.65
570-270-121 - RC Septic Tank Maintenance - Museum			350.00	350.00
570-270-125 - RC Maintenance - Curling Rink			1,000.00	1,000.00
570-270-130 - RC Fitness Centre - Maintenance		1,329.82	7,000.00	7,000.00
570-270-140 - RC Fitness Centre - Equipment Lease	1,278.00	1,278.00	8,000.00	6,722.00
570-270-141 - RC Hall - Equipment Lease	126.14	126.14	1,800.00	1,673.86
570-290-108 - RC R - 22 - '09 GMC 1/2-ton			500.00	500.00
570-290-112 - RC R- 20 - '93 GMC 1-ton			300.00	300.00

Town Of Wadena

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570-290-113 - RC R - 21 - '08 Silverado			200.00	200.00
570-290-116 - RC R - 16, 19 - Kubota, Mowers			2,000.00	2,000.00
	<b>32,986.67</b>	<b>4,616.15</b>	<b>112,800.00</b>	<b>79,813.33</b>
<b>Utilities</b>				
570-300-110 - RC Heat, Power, Phone - Rec. Centre		6,740.09	35,000.00	35,000.00
570-300-111 - RC Power - Ice Plant		2,784.12	23,000.00	23,000.00
570-300-130 - RC H,P,P - Pool		253.10	15,000.00	15,000.00
570-300-140 - RC H,P,P- Library		479.21	4,500.00	4,500.00
570-300-150 - RC H,P,P - Hall		5,244.25	30,000.00	30,000.00
570-300-160 - RC H,P,P- Museum		1,208.42	9,000.00	9,000.00
570-300-165 - RC - Heat, Power, Phone Fitness Centre		714.04	7,000.00	7,000.00
570-300-170 - RC Power - Sports Grounds		150.28	1,500.00	1,500.00
570-310-140 - RC Heat, Power - CG		216.50	3,000.00	3,000.00
570-330-100 - RC Phone - Rec. On Call Mobile		55.44	350.00	350.00
<b>Total Utilities:</b>	<b>0.00</b>	<b>17,845.45</b>	<b>128,350.00</b>	<b>128,350.00</b>
<b>Maintenance, Materials and Supplies</b>				
570-410-100 - RC Office Supplies, Postage			800.00	800.00
570-410-101 - RC - Data Processing & Technology			1,000.00	1,000.00
570-410-110 - RC Supplies - Pool			9,000.00	9,000.00
570-420-110 - RC Supplies - Rec. Centre	222.00		15,000.00	14,778.00
570-420-130 - RC Supplies - Pool- Chemicals			7,500.00	7,500.00
570-420-132 - RC Supplies - Pool Programs			2,000.00	2,000.00
570-420-140 - RC Supplies - Rec Programs			500.00	500.00
570-420-150 - RC Supplies - Hall		344.12	13,000.00	13,000.00
570-420-170 - RC Supplies - Library			250.00	250.00
570-420-182 - RC Museum - Signage			100.00	100.00
570-420-183 - RC Museum - Fundraising, Souvenirs	50.00		4,000.00	3,950.00
570-420-184 - RC Museum- Exhibits, Acquisitions			1,000.00	1,000.00
570-420-187 - RC Museum - Gardens			1,000.00	1,000.00
570-420-188 - RC Museum - Farming			200.00	200.00
570-420-189 - RC Museum- Vol. Appreciation			200.00	200.00
570-420-190 - RC Supplies - Other			500.00	500.00
570-430-111 - RC S, Fuel, Propane - Zamboni			1,700.00	1,700.00
570-430-170 - RC Supplies - Campground			700.00	700.00
570-430-172 - RC Museum - Bldg Rep - Sunderland School			100.00	100.00
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn			6,000.00	6,000.00
570-430-174 - RC Museum - Bldg Rep - Church			6,000.00	6,000.00
570-430-175 - RC Museum Blacksmith - Boles			100.00	100.00
570-430-176 - RC Museum - Blacksmith Brice			2,000.00	2,000.00
570-430-177 - RC Museum - Machinery		288.48	3,500.00	3,500.00
570-430-179 - RC Museum - Station House			8,000.00	8,000.00
570-430-180 - RC Supplies - Parks			7,000.00	7,000.00
570-430-181 - RC Supplies - Sportsground			5,000.00	5,000.00
570-430-182 - RC Museum - General Store			100.00	100.00
570-430-183 - RC Museum - Old Pole Shed (Kitchen)			3,000.00	3,000.00
570-430-184 - RC Museum - Teacherage			1,000.00	1,000.00
570-430-185 - RC Museum - NWMP			100.00	100.00
570-430-186 - RC Museum - Sheds, Other			2,000.00	2,000.00
570-430-188 - RC Museum - Wheatbelt Bldg.			100.00	100.00
570-430-191 - RC Fitness Centre - Supplies			3,500.00	3,500.00
570-430-198 - RC Fuel, Oil, Supplies- Vehicle/Equip			10,000.00	10,000.00
570-430-351 - RC Museum - Fuel			1,000.00	1,000.00

**Town Of Wadena**

**Statement of Financial Activities - Detailed**

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	Year To Date	Last Year TD	Budget	Variance
	<b>272.00</b>	<b>632.60</b>	<b>116,950.00</b>	<b>116,678.00</b>
<b>Grants and Contributions</b>				
570-500-115 - RC Grants - Sask. Lotteries			17,000.00	17,000.00
570-500-129 - RC Grants - Library - Reg.		8,500.80	17,000.00	17,000.00
570-500-130 - RC Grants - Library - Local			2,000.00	2,000.00
	<b>0.00</b>	<b>8,500.80</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Capital Expenditures</b>				
570-600-123 - RC Capital - Rec. Centre		12,411.19		
	<b>0.00</b>	<b>12,411.19</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>51,489.33</b>	<b>63,164.43</b>	<b>781,300.00</b>	<b>729,810.67</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UW Salaries - Director	6,000.00	6,281.96	65,000.00	59,000.00
580-110-120 - UW Salaries - Labourer	7,469.40	7,170.49	100,000.00	92,530.60
580-120-110 - UW Benefits - Director	1,561.54	903.35	15,000.00	13,438.46
580-120-120 - UW Benefits - Labourer	2,471.78	2,170.33	28,000.00	25,528.22
	<b>17,502.72</b>	<b>16,526.13</b>	<b>208,000.00</b>	<b>190,497.28</b>
<b>Professional/Contractual Services</b>				
580-210-100 - UW Advertising, Printing			300.00	300.00
580-230-100 - UW Staff Travel, Training			6,000.00	6,000.00
580-240-100 - UW Insurance, Vehicle Reg.	6,107.76			(6,107.76)
580-250-100 - UW Memberships, Sub.	500.00		500.00	
580-285-100 - UW Building, Equip Repair			1,000.00	1,000.00
580-285-121 - UW Repair - Wells			2,000.00	2,000.00
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton			500.00	500.00
580-285-134 - UW Repair - Water Tower			1,500.00	1,500.00
580-285-140 - UW Repair - WTP			20,000.00	20,000.00
580-285-145 - UW Repair - Fire Hydrants			10,000.00	10,000.00
580-285-150 - UW Repair - Water Lines			40,000.00	40,000.00
580-285-155 - UW Repair - Curb-Stops	900.00		10,000.00	9,100.00
580-290-100 - UW Water Testing		21.90	3,000.00	3,000.00
580-295-100 - UW Contract Services - Other			10,000.00	10,000.00
580-295-110 - UW Connection Costs			1,000.00	1,000.00
	<b>7,507.76</b>	<b>21.90</b>	<b>105,800.00</b>	<b>98,292.24</b>
<b>Utilities</b>				
580-300-110 - UW Heat, Power, Phone		5,555.53	50,000.00	50,000.00
	<b>0.00</b>	<b>5,555.53</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Maintenance, Materials and Supplies</b>				
580-410-100 - UW Off Supp, Pstg., Freight			5,500.00	5,500.00
580-430-100 - UW Mtls, Supplies - General			500.00	500.00
580-430-121 - UW Supplies - Wells			1,000.00	1,000.00
580-430-124 - UW Supplies - Water Tower			500.00	500.00
580-430-130 - UW Supplies - WTP		2,789.66	5,000.00	5,000.00
580-430-140 - UW Supplies - Water Lines			20,000.00	20,000.00
580-430-150 - UW Supplies - Fire Hydrants			2,500.00	2,500.00
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton			1,000.00	1,000.00
580-440-115 - UW Water Meters			8,000.00	8,000.00
580-450-100 - UW Chemicals			18,000.00	18,000.00

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**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
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	0.00	2,789.66	62,000.00	62,000.00
<b>Allowance for Uncollectibles</b>				
580-800-110 - UW Allow for Uncollectible Acts.			500.00	500.00
	0.00	0.00	500.00	500.00
<b>TOTAL WATER:</b>	<b>25,010.48</b>	<b>24,893.22</b>	<b>426,300.00</b>	<b>401,289.52</b>
<b>SEWER</b>				
<b>Professional/Contractual Services</b>				
585-240-100 - US Insurance	2,672.24			(2,672.24)
585-285-110 - US Repair - Lift Station - Main	29,948.83		40,000.00	10,051.17
585-285-111 - US Repair - L.S - Kennedy / 3rd			5,000.00	5,000.00
585-285-120 - US Repair - Sewer Lines, Manholes			2,500.00	2,500.00
585-285-125 - US Line Clean-Out	6,026.89		14,000.00	7,973.11
585-285-130 - US Repair - Lagoon	1,485.00		2,000.00	515.00
585-285-140 - US Repairs/Maintenance - Equipment			5,500.00	5,500.00
585-290-150 - US Alarm System			500.00	500.00
585-290-200 - Quill Lakes Watershed Authority			3,200.00	3,200.00
	<b>40,132.96</b>	<b>0.00</b>	<b>72,700.00</b>	<b>32,567.04</b>
<b>Maintenance, Materials and Supplies</b>				
585-430-110 - US Supplies - L.S - Main	2,507.43		2,500.00	(7.43)
585-430-111 - US Supplies - L.S- Kennedy			500.00	500.00
585-430-120 - US Supplies - Sewer Lines, Manholes			2,000.00	2,000.00
585-430-130 - US Supplies - Lagoon			4,000.00	4,000.00
585-450-100 - US Chemicals			6,000.00	6,000.00
	<b>2,507.43</b>	<b>0.00</b>	<b>15,000.00</b>	<b>12,492.57</b>
<b>Capital Expenditures</b>				
585-600-123 - US Capital	72,610.00		75,000.00	2,390.00
	<b>72,610.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>2,390.00</b>
<b>TOTAL SEWER:</b>	<b>115,250.39</b>	<b>0.00</b>	<b>162,700.00</b>	<b>47,449.61</b>
<b>TOTAL UTILITIES:</b>	<b>140,260.87</b>	<b>24,893.22</b>	<b>589,000.00</b>	<b>448,739.13</b>
<b>TRANSFERS TO RESERVES</b>				
590-110-107 - Transfer - Reserves - Utilities			204,000.00	204,000.00
<b>Total TRANSFERS TO RESERVES:</b>	<b>0.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>204,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>259,773.25</b>	<b>212,372.41</b>	<b>2,832,990.00</b>	<b>2,573,216.75</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(214,739.23)</b>	<b>(171,101.66)</b>	<b>130,810.00</b>	<b>(345,549.23)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(214,739.23)</b>	<b>(171,101.66)</b>	<b>130,810.00</b>	<b>(345,549.23)</b>
<b>CHANGE IN SURPLUS</b>	<b>(214,739.23)</b>	<b>(171,101.66)</b>	<b>130,810.00</b>	<b>(345,549.23)</b>