

**Minutes of the Regular Meeting of the Council
of the Town of Wadena**

Council Chambers, Municipal Office

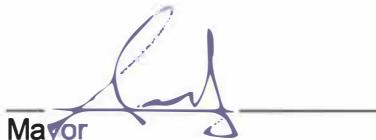
102 Main St N, Wadena SK

April 21, 2020

Present	Mayor Greg Linnen (electronic) Councillor Shelley Fitch (electronic) (late) Councillor Conrad Eliason (electronic) Councillor Sara Sobchyshyn (electronic) Councillor Kelly Tokarchuk (electronic)
Absent	Councillor Greg Chaykowski Deputy Mayor Jody Christianson
Also Present	Chief Administrative Officer, Jennifer Taylor Manager of Works & Operations, Alyshia Neuman Community Recreation Coordinator, Karlee Leach (electronic) Manager of Finance, Lovely Magnaye (electronic) Wadena News, Andy Labdon (electronic)
Order	A quorum being present, Mayor Linnen called the meeting to order at 5:07 pm.
136-20 Electronic Meeting <i>Sobchyshyn Tokarchuk</i>	THAT due to the Public Health Order issued by the Province of Saskatchewan in response to the COVID-19 pandemic, Town Council will hold this meeting electronically; however, the meeting will remain open to the public to listen live in Council Chambers.
137-20 Agenda <i>Eliason Tokarchuk</i>	THAT the April 21, 2020 agenda be approved, and a copy of the agenda attached hereto. <u>Carried</u>
138-20 Accounts Payable <i>Tokarchuk Sobchyshyn</i>	THAT payment of the accounts represented by cheques #22168 to #22186 and #508-Man to #519-Man totalling \$65,921.82, and payroll vouchers #1372 to #1386 totalling \$17,314.99, be approved as presented and the payment registers for all payments attached hereto. <u>Carried</u>
139-20 Financial Statement <i>Eliason Sobchyshyn</i>	THAT the detailed unaudited financial statement for the period ending March 31, 2020 be received and accepted as presented and a summary attached hereto. <u>Carried</u>
140-20 Bank Reconciliation <i>Sobchyshyn Tokarchuk</i>	THAT the bank reconciliation report as of March 31, 2020 be received and accepted as information. <u>Carried</u>
141-20 Minutes <i>Eliason Tokarchuk</i>	THAT the minutes of the regular Council meeting held on April 6, 2020 be approved as presented. <u>Carried</u>
142-20 Amendment to Resolution 125-20 <i>Tokarchuk Eliason</i>	THAT council resolution #125-20 be amended to read, "THAT Administration remove taxes and other charges from tax roll #863 in the amount of \$41,069.81; and furthermore, that this property be exempt for 2020 taxes." <u>Carried</u>
143-20 Committee and Other Reports <i>Sobchyshyn Tokarchuk</i>	THAT the following committee reports be received and accepted as information: <ul style="list-style-type: none">• 2019 Annual Consumer Notification Report – Drinking Water <u>Carried</u>

Councillor Fitch joined the meeting at 5:19pm.

- 144-20 Administrative Reports**
Sobchyshyn
Tokarchuk
- THAT the following administrative reports be received and accepted as information:
- Community Recreation Report
 - Works & Operations Report
 - Finance Report
 - CAO Report
- Carried
- 145-20 Pest Control Officer**
Eliason
Tokarchuk
- THAT Andy Labdon, Joel Simpson, and Alyshia Neuman be appointed as Pest Control Officers until March 31, 2021.
- Carried
- 146-20 RBC Direct Investing**
Fitch
Sobchyshyn
- THAT RBC Direct Investing Account 689-08144-1-8 be closed and that the balance be transferred to RBC Business Essentials Savings Account; and furthermore, that investment options be presented to Council at a later date.
- Carried
- 147-20 Correspondence**
Tokarchuk
Sobchyshyn
- THAT the following correspondence be recognized, and it be disposed of or filed accordingly, and Administration send replies as indicated:
- L. McMartin – Pool Course Reimbursement - acknowledge
- Carried
- Media**
- Andy Labdon asked questions regarding pool operations.*
- 148-20 In-Camera**
Fitch
Tokarchuk
- THAT the current meeting of council be suspended at 5:43pm to proceed in camera as a Committee of the Whole to discuss confidential matters in accordance with *The Municipalities Act*.
- Carried
- 149-20 Resume Session**
Eliason
Fitch
- THAT the in-camera session as a Committee of the Whole conclude at 6:19pm and the regular meeting of Council resume.
- Carried
- 150-20 Main Lift Station Generator Upgrade**
Tokarchuk
Fitch
- THAT the Generator Sizing Report prepared by KGS Group be accepted as information; and furthermore, that the quote from Water World Industries to upgrade the backup power system at the Main Lift Station for \$73,447 plus taxes be approved and a departure from P2018-11 Procurement and Purchasing Policy for this project be authorized.
- Carried
- 151-20 Adjourn**
Sobchyshyn
- THAT the meeting be adjourned at 6:22pm.
- Carried



Mayor



CAO

Town of Wadena Regular Council**Agenda**

April 21, 2020 5:00 p.m.

Town Office, 102 Main St N, Wadena SK

1. Call To Order
2. Meeting By Electronic Means
 THAT due to the Public Health Order issued by the Province of Saskatchewan in response to the COVID-19 pandemic, Town Council will hold this meeting electronically; however, the meeting will remain open to the public to listen live in Council Chambers.
3. Approval Of Agenda
 Agenda must be approved with a motion noting any additions or amendments prior to approval.
4. Accounts Payable
 Approval of payments of accounts, bills and invoices.

 Documents:

 LIST OF ACCOUNTS FOR APPROVAL - DETAILED.PDF
5. Financial Statement
 Approval of Financial Statement for the previous period.
 - 5.I. Unaudited Financial Statement

 Documents:

 UNAUDITED DETAILED FINANCIAL REPORT MARCH 31, 2020.PDF
 - 5.II. Bank Reconciliation

 Documents:

 2020 MARCH BANK RECONCILIATION.PDF
6. Minutes Of Previous Meeting
 Approval of the Minutes of the previous meeting of Council.

 Documents:

 2020.04.06 COUNCIL MEETING MINUTES.PDF
7. Unfinished Business
 Items up for discussion that were previously discussed or tabled at a recent meeting of Council.
 - 7.I. Amendment To Resolution 125-20

 Documents:

 2020.04.17 AMENDMENT TO RESOLUTION 125-20.PDF
8. Committee And Other Reports
 Reports of committees, boards and other agencies sent to Council.
 - 8.I. 2019 Annual Notification To Consumers
 Water Security Agency and Ministry of Environment require waterworks owners to provide annual notification to consumers of the quality of water produced and supplied. Town of Wadena's water quality and sample submission compliance record for 2019 is attached.

 Documents:

 2019 ANNUAL CONSUMER NOTIFICATION REPORT - DRINKING WATER.ASD.PDF
9. Administrative Reports

 Documents:

 2020.04 MONTHLY ACTIVITY REPORT CRC.PDF
 2020.04 MONTHLY ACTIVITY REPORT MWO.PDF
 2020.04 MONTHLY ACTIVITY REPORT MOF.PDF
 2020.04 MONTHLY ACTIVITY REPORT CAO.PDF
10. New Business
 New items up for discussion at this meeting of Council.
 - 10.I. Pest Control Officer Appointment

 Documents:

2020.04.17 PEST CONTROL OFFICER APPOINTMENT.PDF

10.II. RBC Direct Investing Account

Documents:

2020.04.09 RBC DIRECT INVESTING.PDF

11. Correspondence

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

11.I. MCMARTIN Pool Course Reimbursement

Documents:

2020.03.20 MCMARTIN POOL COURSE REIMBURSEMENT.PDF

12. 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.

13. In Camera - Committee Of The Whole

14. Adjournment

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

Town Of Wadena
List of Accounts for Approval
As of 2020-04-14
Batch: 2020-00030 to 2020-00032

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
22168	2020-04-14	BP Ag and Truck 1-80003	Hydraulic hose & qualisorb	149.69	149.69
22169	2020-04-14	2271 RCACC- Wadena Cadet Corp. 2019-2020	2019-2020 Sask Lotteries	500.00	500.00
22170	2020-04-14	Cleartech Industries Inc. 828362 196595 ANJ	Chlorine Liquidfied Gas Container Return Credit	2,158.37 1,155.00-	1,003.37
22171	2020-04-14	Canadian Pacific Railway 1000-0011120224	Shared flasher costs	296.00	296.00
22172	2020-04-14	C.U.P.E. Local #4335 Mar 15 - Mar 28	Union dues	183.62	183.62
22173	2020-04-14	Greenland Waste Disposal 211021 Refund	March Garbage&Recycle Disposal Credit from 2019	10,836.08 2,101.85-	8,734.23
22174	2020-04-14	Lakeshore Septic Services 2130	Vac truck service Mar9,11,12	614.25	614.25
22175	2020-04-14	Last Mountain Times Ltd 20196076	Warning,Notice & Order to Reme	141.82	141.82
22176	2020-04-14	wrong vendor used			
22177	2020-04-14	Saskatchewan Health Authority 3348074 3348519	Water testing fees Water testing fees	23.00 23.00	46.00
22178	2020-04-14	CWB 18291965	May gym equipment lease	673.59	673.59
22179	2020-04-14	DPOC April 3, 2020	Account #2603403	2,000.00	2,000.00
22180	2020-04-14	Petty Cash Feb 4 - Feb 26	Petty cash replenishment	87.40	87.40
22181	2020-04-14	Sask. Workers' Compensation Bd 126127163	2020 Premium 1/2-Firm 1324810	5,582.96	5,582.96
22182	2020-04-14	Insurance Matters Ltd. 94125	2020-2021 Renewal T1239036-4	3,978.18	3,978.18
22183	2020-04-14	Wadena Seniors Exercise Class 2019-2020	2019-2020 Sask Lotteries	375.00	375.00
22184	2020-04-14	Wadena News 48418 48448 48510	Lifeguards/Instructors needed Council Highlights, Tenders Council Highlights,Park/Rec	114.24 361.20 409.92	885.36
22185	2020-04-14	Wadena Skating Club 2019-2020	2019-2020 Sask Lotteries	2,000.00	2,000.00
22186	2020-04-14	Wadena Area Health Foundation			

Town Of Wadena
List of Accounts for Approval
As of 2020-04-14
Batch: 2020-00030 to 2020-00032

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		February 2020	Clinic Expenses February 2020	1,243.97	1,243.97
Other:					
508-Man	2020-03-31	Neopost Leasing Services Mar1-May31,2020	Mail machine lease Mar 1-May31	1,185.48	1,185.48
509-Man	2020-03-31	Elavon Mar 2020 Debit	Debit machine usage - Mar 2020	95.97	95.97
510-Man	2020-03-31	Elavon Mar 2020 ONLINE	Online usage charge - Mar 2020	77.88	77.88
511-Man	2020-03-31	Collabria Mastercard Mar 2020	March Merchandise fee	2.01	2.01
512-Man	2020-04-01	Sask. Municipal Employees' Mar 15 - Mar 28	Pension plan	4,300.26	4,300.26
513-Man	2020-04-01	Receiver General for Canada Mar 15 - Mar 28	Payroll March 15-March 28	6,884.33	6,884.33
514-Man	2020-04-01	Sask Tel Mobility March 2020	Sasktel cell service - March	471.94	471.94
515-Man	2020-04-01	Wadena Co-Op Assoc. Ltd. February 2020	Fuel and Supplies	926.92	926.92
516-Man	2020-04-02	Collabria Mastercard 13589320	Zoom subscription	20.00	20.00
517-Man	2020-04-02	Collabria Mastercard April 2, 2020	Merchandise Fee	1.00	1.00
518-Man	2020-04-03	Horizon School Division #205 March 2020	Taxes collected	7,476.39	7,476.39
519-Man	2020-04-13	Sask. Power March 2020	Power	15,984.20	15,984.20
Total for AP-GENERAL:					65,921.82

Approved by resolution of Council at the Regular Meeting of Council
on April 21, 2020

Mayor 


Treasurer

Voucher No.	Date	Name	Amount
1372	3-Apr-20	FRITSCH, Michael	\$ 888.86
1373	3-Apr-20	HAMMER, Jason	\$ 1,602.51
1374	3-Apr-20	HUCKIN, Kevin	\$ 888.86
1375	3-Apr-20	LABDON, Andy	\$ 276.92
1376	3-Apr-20	LAZAR, Anna	\$ 1,045.18
1377	3-Apr-20	LEACH, Karlee	\$ 1,246.18
1378	3-Apr-20	MAGNAYE, Lovely	\$ 1,199.26
1379	3-Apr-20	NEUMAN, Ally	\$ 1,757.37
1380	3-Apr-20	PROSOFKY, Chris	\$ 107.39
1381	3-Apr-20	RADDYSH, Clint	\$ 1,112.88
1382	3-Apr-20	SIMPSON, Joel	\$ 1,413.98
1383	3-Apr-20	SIMPSON, Michele	\$ 953.45
1384	3-Apr-20	TAYLOR, Jennifer	\$ 2,172.94
1385	3-Apr-20	THEISEN, Jordan	\$ 1,305.18
1386	3-Apr-20	ZUBOT, Marshall	\$ 1,344.03

Total \$ 17,314.99

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Accounts Receivable Summary

as at Mar 31, 2020

Accounts Receivable (rentals, fees, etc.)	\$11,738.90
Utilities	\$67,913.94
Taxes	
Municipal	\$188,567.05
HSD (School)	\$30,814.08
Tax Enforcement	\$2,126.51
GIL (Grant in Lieu)	-\$208.09
Total Taxes	<u>\$221,299.55</u>
Total	<u><u>\$300,952.39</u></u>



Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2020

	Year To Date	Last Year TD	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
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	(2,040.86)	(1,866.63)	(34,000.00)	31,959.14
	(2,040.86)	(1,866.63)	1,443,000.00	(1,445,040.86)
Trailer License Fees				
410-300-100 - Trailer License Fees	366.00	549.00	2,200.00	(1,834.00)
	366.00	549.00	2,200.00	(1,834.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	15,412.99	10,593.65	36,000.00	(20,587.01)
	15,412.99	10,593.65	36,000.00	(20,587.01)
TOTAL TAXATION:	13,738.13	9,276.02	1,481,200.00	(1,467,461.87)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental	208.00	370.56	1,500.00	(1,292.00)
420-100-130 - GG Tax Enforcement			1,000.00	(1,000.00)
	208.00	370.56	2,500.00	(2,292.00)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office	318.00	169.50	1,000.00	(682.00)
420-200-201 - GG - Courses & Registrations	80.00	520.00	2,000.00	(1,920.00)
420-200-500 - TS Sale of Supplies		62.50	400.00	(400.00)
	398.00	752.00	3,400.00	(3,002.00)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	323.00	540.00	2,200.00	(1,877.00)
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)
	3,723.00	3,740.00	6,250.00	(2,527.00)
Policing and Fire Fees				
420-400-110 - PS Fines	1,237.54	2,338.07	7,500.00	(6,262.46)
420-400-700 - PS Animal Control Fees		111.00	300.00	(300.00)
	1,237.54	2,449.07	7,800.00	(6,562.46)
Recreation Fees				
Recreation Centre Fees				
420-500-100 - RC - Ice Rental	1,737.50			1,737.50
420-500-101 - RC - Ice Rental - Minor Sports	14,883.75	11,812.50	25,000.00	(10,116.25)
420-500-102 - RC - Ice Rental - Skating			4,800.00	(4,800.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	893.01	708.76	1,500.00	(606.99)
420-500-104 - RC - Ice Rental - Wildcats	2,480.61	2,586.94	4,000.00	(1,519.39)
420-500-105 - RC - Ice Rental - Other	375.00	1,650.20	5,000.00	(4,625.00)
420-500-106 - RC - Ice Rental - Women's Rec			1,500.00	(1,500.00)
420-500-120 - RC - Skate Sharpening	55.00	161.00	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	200.00	1,500.00	(1,200.00)
420-500-160 - RC Rec Centre Board/Ice Ads	6,745.00	6,425.00	6,000.00	745.00

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Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2020

	Year To Date	Last Year TD	Budget	Variance
420-500-161 - RC Rec Centre Zamboni Ads			2,000.00	(2,000.00)
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	197.95		1,000.00	(802.05)
420-500-800 - RC Campground Fees	151.19	225.00	10,000.00	(9,848.81)
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)
	27,819.01	28,769.40	98,300.00	(70,480.99)
Recreation Program Fees				
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)
	0.00	0.00	49,210.00	(49,210.00)
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	25.09	24.82	100.00	(74.91)
420-530-200 - RC Hall - Rental	6,697.32	7,009.56	40,000.00	(33,302.68)
420-530-205 - RC Hall - P.P, glasses, coffee	50.00	50.00	500.00	(450.00)
420-530-210 - RC Hall - Pop Machine	462.05	50.00	300.00	162.05
420-540-230 - RC Fitness Centre Memberships	6,534.00	10,202.00	26,000.00	(19,466.00)
420-540-237 - RC Fitness Centre - Rentals	1,225.00		1,200.00	25.00
420-540-240 - RC Fitness Centre Other	(20.00)			(20.00)
	16,297.46	18,436.38	75,000.00	(58,702.54)
	44,116.47	47,205.78	222,510.00	(178,393.53)
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other			4,000.00	(4,000.00)
	0.00	0.00	4,000.00	(4,000.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	1,550.00	2,700.00	5,500.00	(3,950.00)
420-700-210 - GG Licenses - Pets	555.00	750.00	2,200.00	(1,645.00)
420-710-100 - GG Permits	50.00	219.00	2,500.00	(2,450.00)
	2,155.00	3,669.00	10,200.00	(8,045.00)
Other				
Tax Certificate				
420-800-100 - GG Tax Certificate	240.00	80.00	600.00	(360.00)
	240.00	80.00	600.00	(360.00)
General Office Services Provided				
420-800-220 - GG Appeal Fees			100.00	(100.00)
	0.00	0.00	100.00	(100.00)

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Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2020

	Year To Date	Last Year TD	Budget	Variance
Landfill/Waste Collection Fees				
420-850-135 - EH Scrap Metal			1,000.00	(1,000.00)
	0.00	0.00	1,000.00	(1,000.00)
	240.00	80.00	1,700.00	(1,460.00)
TOTAL FEES AND CHARGES:	52,078.01	58,266.41	258,360.00	(206,281.99)
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees		750.00		
	0.00	750.00	0.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	0.00	750.00	0.00	0.00
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	49,802.56	46,655.16	202,000.00	(152,197.44)
440-110-101 - UW Infrastructure Fees	54,001.20	51,024.57	205,000.00	(150,998.80)
440-110-102 - UW Interest Revenue	317.63	200.80	1,000.00	(682.37)
440-120-200 - UW Custom Work, Equipment Rental	549.43	780.00	2,500.00	(1,950.57)
440-130-100 - UW Pumphouse Water Sales	198.00		600.00	(402.00)
440-140-100 - UW Connection Fees	275.00	200.00	1,000.00	(725.00)
440-140-400 - UW Sale of Supplies			1,000.00	(1,000.00)
	105,143.82	98,860.53	413,100.00	(307,956.18)
Sewer				
440-220-100 - US Sewer Charges	27,812.41	25,974.20	110,000.00	(82,187.59)
	27,812.41	25,974.20	110,000.00	(82,187.59)
TOTAL UTILITIES:	132,956.23	124,834.73	523,100.00	(390,143.77)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Municipal Revenue Sharing			264,830.00	(264,830.00)
	0.00	0.00	264,830.00	(264,830.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	264,830.00	(264,830.00)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Fed Grant - Gas Tax Fund	37,996.00	40,877.80	78,880.00	(40,884.00)
450-240-100 - Fed Grant - Other	36,169.00			36,169.00
	74,165.00	40,877.80	78,880.00	(4,715.00)
Provincial				
450-300-102 - Prov Grant - TAPD	3,466.00	5,220.00	5,220.00	(1,754.00)
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	1,000.00		5,000.00	(4,000.00)

ES *GT*

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2020

	Year To Date	Last Year TD	Budget	Variance
450-345-113 - Prov Grant - MMSW Recycling Program	3,913.68	3,571.70	15,550.00	(11,636.32)
450-350-115 - Prov Grant - Museum			11,000.00	(11,000.00)
	8,379.68	8,791.70	78,780.00	(70,400.32)
Local				
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)
	0.00	500.00	3,500.00	(3,500.00)
TOTAL CONDITIONAL GRANTS:	82,544.68	50,169.50	161,160.00	(78,615.32)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P			16,000.00	(16,000.00)
	0.00	0.00	16,000.00	(16,000.00)
Provincial				
450-600-100 - GIL - Sask Tel, Housing, L.B			20,000.00	(20,000.00)
450-620-100 - GIL - Sask. Energy	14,948.73	16,195.44	35,000.00	(20,051.27)
	14,948.73	16,195.44	55,000.00	(40,051.27)
Other				
450-800-100 - GIL - Sask. Power Surcharge	22,110.46	21,115.43	78,000.00	(55,889.54)
450-800-200 - GIL - Sask. Power Taxes			3,500.00	(3,500.00)
	22,110.46	21,115.43	81,500.00	(59,389.54)
TOTAL GRANTS IN LIEU OF TAXES:	37,059.19	37,310.87	152,500.00	(115,440.81)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-200-100 - GG Land Sales - Gain/Loss		(3,875.00)		
	0.00	(3,875.00)	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	(3,875.00)	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income	7,678.67	847.00	15,000.00	(7,321.33)
470-100-105 - Interest -A.R	234.72	85.16	500.00	(265.28)
470-100-110 - GG - Commissions, Dividends, Refunds	578.67	548.80	5,000.00	(4,421.33)
470-100-141 - GG - Credit Recovery (Collections)		107.54	200.00	(200.00)
	8,492.06	1,588.50	20,700.00	(12,207.94)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	8,492.06	1,588.50	20,700.00	(12,207.94)
OTHER REVENUES				
Other Revenue				
480-150-116 - DO NOT USE - Donations - W.C.C	(20.00)			(20.00)
480-150-119 - Donations - Rec Centre		1,000.00		
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		1,800.00		
	25.00	2,900.00	0.00	25.00

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Town Of Wadena
Statement of Financial Activities - Detailed
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	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
TOTAL OTHER REVENUES:	25.00	2,900.00	0.00	25.00
TRANSFERS				
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)
Total TRANSFERS:	0.00	0.00	101,950.00	(101,950.00)
TOTAL REVENUES:	326,893.30	281,221.03	2,963,800.00	(2,636,906.70)

Town Of Wadena
Statement of Financial Activities - Detailed
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	Year To Date	Last Year TD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG Council Remuneration - Meetings	7,470.01	8,310.01	35,000.00	27,529.99
	7,470.01	8,310.01	35,000.00	27,529.99
510-110-230 - GG Salaries - Administrator	19,578.63	17,147.88	86,000.00	66,421.37
510-110-231 - GG - Salaries - Deputy CAO	1,861.20	3,999.18		(1,861.20)
510-110-530 - GG Salaries - Admin Assist. LVL 1	18,173.00	26,383.63	115,000.00	96,827.00
	47,082.84	55,840.70	236,000.00	188,917.16
Benefits				
510-120-110 - GG Council - Benefits	365.63	897.79	2,500.00	2,134.37
	365.63	897.79	2,500.00	2,134.37
510-130-230 - GG Benefits - Administrator	4,963.77	4,074.71	16,000.00	11,036.23
510-130-234 - GG Benefits - Workers' Compensation Brd			11,000.00	11,000.00
510-130-237 - GG Benefits - Deputy CAO	1,128.98	1,088.39		(1,128.98)
510-150-530 - GG Benefits - Admin Assistants LVL 1	5,737.96	8,840.89	39,000.00	33,262.04
	12,196.34	14,901.78	68,500.00	56,303.66
	59,279.18	70,742.48	304,500.00	245,220.82
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating	2,500.00	180.78	10,000.00	7,500.00
510-200-130 - GG Audit, Accounting		7,059.60	12,000.00	12,000.00
510-200-150 - GG Assessment - S.A.M.A.	19,479.00	18,531.00	20,000.00	521.00
510-200-170 - GG Advertising	713.50	942.80	6,500.00	5,786.50
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.)	2,387.43	5,951.85	6,500.00	4,112.57
510-210-170 - GG Staff Travel, Training	1,456.85	2,611.53	6,500.00	5,043.15
510-220-100 - GG Office Caretaking	1,650.00	1,650.00	6,600.00	4,950.00
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	3,059.41	3,600.00	721.88
510-260-100 - GG Tax Enforcement		(830.00)	2,500.00	2,500.00
510-260-105 - GG Bylaw Enforcement		106.00	5,200.00	5,200.00
510-260-150 - GG Elections	200.00			(200.00)
510-270-100 - GG Office Data Processing	14,667.39	13,198.73	20,000.00	5,332.61
510-270-150 - GG Office Building Mnt.	198.17	528.60	3,500.00	3,301.83
510-270-160 - GG - Other	23.62			(23.62)
510-280-135 - GG Courtesy	240.14	574.16	3,500.00	3,259.86
510-280-140 - GG Equipment	4,953.26	35.21	500.00	(4,453.26)
510-280-150 - GG Building Inspections		350.00		
510-280-160 - GG Board of Revision			500.00	500.00
510-280-180 - GG Professional Fees, Penalties	190.37	893.25	5,000.00	4,809.63
510-290-100 - GG Bank Charges	2,023.37	2,294.94	7,500.00	5,476.63
510-290-101 - GG Cash Over/Short/Penny Round	(0.02)	0.03	30.00	30.02
510-290-200 - GG Wadena Bucks Issued	60.00			(60.00)
	71,115.10	118,571.53	186,030.00	114,914.90
Utilities				

Town Of Wadena
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510-300-110 - GG Heat, Power, Phone	3,945.33	4,552.14	16,000.00	12,054.67
	3,945.33	4,552.14	16,000.00	12,054.67
Maintenance, Material and Supplies				
510-410-140 - GG Office Supplies	1,612.52	1,415.03	7,000.00	5,387.48
510-410-141 - GG Postage & Freight	1,021.61		4,000.00	2,978.39
510-480-100 - GG Long-Service Awards			100.00	100.00
510-490-155 - GG Appeal Fee Refunds			30.00	30.00
	2,634.13	1,415.03	11,130.00	8,495.87
Grants and Contributions				
510-500-110 - GG Grts, Dnts, Contributions			6,500.00	6,500.00
	0.00	0.00	6,500.00	6,500.00
Capital Expenditures				
510-600-140 - GG Capital - Office Equip		(4.81)		
	0.00	(4.81)	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	136,973.74	195,276.37	524,160.00	387,186.26
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS RCMP Contract			98,000.00	98,000.00
	0.00	0.00	98,000.00	98,000.00
TOTAL POLICE PROTECTION:	0.00	0.00	98,000.00	98,000.00
FIRE PROTECTION				
Professional/Contractual Services				
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
	1,690.50	1,610.00	32,560.00	30,869.50
Utilities				
525-300-140 - PS Phone - EMO			100.00	100.00
	0.00	0.00	100.00	100.00
Grants and Contributions				
525-520-110 - PS Grants, Contributions			100.00	100.00
	0.00	0.00	100.00	100.00
TOTAL FIRE PROTECTION:	1,690.50	1,610.00	32,760.00	31,069.50
TOTAL PROTECTIVE SERVICES:	1,690.50	1,610.00	130,760.00	129,069.50
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	13,535.71	17,088.25	65,000.00	51,464.29
	13,535.71	17,088.25	65,000.00	51,464.29

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Town Of Wadena
Statement of Financial Activities - Detailed
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	Year To Date	Last Year TD	Budget	Variance
Benefits				
530-120-120 - TS Benefits - Equip. Op	3,824.60	4,149.18	16,500.00	12,675.40
	3,824.60	4,149.18	16,500.00	12,675.40
	17,360.31	21,237.43	81,500.00	64,139.69
Professional/Contractual Services				
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	6,187.50	3,957.51	10,000.00	3,812.50
530-210-150 - TS Flood Control			1,000.00	1,000.00
530-240-100 - TS Advertising	183.52		400.00	216.48
530-250-110 - TS Staff Travel, Training			1,000.00	1,000.00
530-260-100 - TS Vehicle Insurance	5,496.30	2,534.78	12,500.00	7,003.70
530-260-101 - TS Airstrip - Ins., Mnt., Lights	2,167.19	209.54	1,000.00	(1,167.19)
530-280-100 - TS Repair - Radio Equipment		229.00	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	70.50		500.00	429.50
530-290-114 - TS Repair- Toolcat	1,314.09		2,500.00	1,185.91
530-290-115 - TS Repair - 26 - Sweeper			2,500.00	2,500.00
530-290-116 - TS Repair - 27 - Loader	190.85		750.00	559.15
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck		95.15	1,000.00	1,000.00
	15,609.95	7,025.98	61,950.00	46,340.05
Utilities				
530-300-110 - TS Heat, Power, Phone	3,363.76	2,346.64	6,000.00	2,636.24
530-310-100 - TS Street Lights	6,297.56	9,279.33	35,000.00	28,702.44
530-320-100 - TS Decorative Lighting			1,000.00	1,000.00
	9,661.32	11,625.97	42,000.00	32,338.68
Maintenance, Materials & Supplies				
530-400-105 - TS Office, Computer Supplies	27.56			(27.56)
530-400-110 - TS Grounds, Bld. sup.		296.29	500.00	500.00
530-400-150 - TS Mts, Spl - General		777.55	4,000.00	4,000.00
530-410-120 - TS Workshop Supplies, Tools	299.81	282.61	2,500.00	2,200.19
530-410-150 - TS Flood Control Supplies			500.00	500.00
530-425-125 - TS Fuel, Oil, Supplies	3,522.70	8,478.31	25,000.00	21,477.30
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	440.00	220.00	3,000.00	2,560.00
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	592.00	484.19	3,000.00	2,408.00
530-480-100 - TS Signs, Signals, Markers		4,449.49	6,000.00	6,000.00
	4,882.07	14,988.44	74,000.00	69,117.93
Other				
530-900-111 - TS Interest & Charges		74.00	500.00	500.00
	0.00	74.00	500.00	500.00
TOTAL MAINTENANCE:	47,513.65	54,951.82	259,950.00	212,436.35
TOTAL TRANSPORTATION SERVICES:	47,513.65	54,951.82	259,950.00	212,436.35

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Town Of Wadena
Statement of Financial Activities - Detailed
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	Year To Date	Last Year TD	Budget	Variance
ENVIRONMENTAL HEALTH SERVICES				
Professional/Contractual Services				
540-200-110 - EH Waste Collect, Disposal			16,000.00	16,000.00
540-200-112 - Curbside Collection Residential	18,253.07	20,834.42	105,000.00	86,746.93
540-200-113 - Curbside Collection Commercial	2,959.66	3,186.06	20,000.00	17,040.34
540-210-100 - EH Pest, Animal Control	2,050.54	1,994.36	12,000.00	9,949.46
	23,263.27	26,014.84	153,000.00	129,736.73
Grants and Contributions				
540-500-111 - EH Landfill Levy			110,000.00	110,000.00
	0.00	0.00	110,000.00	110,000.00
Total ENVIRONMENTAL HEALTH SERVICES:	23,263.27	26,014.84	263,000.00	239,736.73
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - HW Cemetery - Maintenance			15,500.00	15,500.00
550-200-115 - HW Cemetery - Advertising		131.04	900.00	900.00
	0.00	131.04	16,400.00	16,400.00
Maintenance, Materials and Supplies				
550-410-100 - HW Cemetery - Fuel, Oil			200.00	200.00
550-410-110 - HW Cemetery - Supplies			1,500.00	1,500.00
	0.00	0.00	1,700.00	1,700.00
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	6,000.00	6,000.00	21,220.00	15,220.00
550-500-130 - HW Grants - Health Care	875.34	539.44	8,500.00	7,624.66
	6,875.34	6,539.44	29,720.00	22,844.66
Total HEALTH AND WELFARE SERVICES:	6,875.34	6,670.48	47,820.00	40,944.66
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development		8,600.47		
560-100-110 - PD - Benefits - Community Development		2,108.23		
	0.00	10,708.70	0.00	0.00
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning		15,636.99	19,500.00	19,500.00
560-210-100 - PD Advertising, Tourism, Promo	67.92	101.76	2,500.00	2,432.08
560-210-110 - PD - Website & branding	9,413.39		9,000.00	(413.39)
560-240-100 - PD Subscriptions/Memberships	535.34	802.24	1,000.00	464.66
	10,016.65	16,540.99	32,000.00	21,983.35
Grants and Contributions				
560-500-110 - PD Contribution - Sask Housing			1,000.00	1,000.00
	0.00	0.00	1,000.00	1,000.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	10,016.65	27,249.69	33,000.00	22,983.35
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	8,974.40	11,338.98	50,000.00	41,025.60
570-110-140 - RC Salaries - Pool			56,000.00	56,000.00

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
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
570-110-170 - RC Salaries - Park Labourer II	1,118.73			(1,118.73)
570-110-171 - RC Salaries - Parks Labourer	38,889.51	37,163.55	158,000.00	119,110.49
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
	48,982.64	48,502.53	322,100.00	273,117.36
Benefits				
570-120-110 - RC Benefits - Rec. Director	2,773.08	3,620.94	15,500.00	12,726.92
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	(7.74)		850.00	857.74
570-120-170 - RC Benefits - Park Foreman	163.22			(163.22)
570-120-171 - RC Benefits - Parks Labour	10,306.15	8,878.88	42,000.00	31,693.85
570-120-175 - RC Benefits - Parks - Seasonal/Student	(7.74)		2,000.00	2,007.74
570-120-180 - RC Benefits - Play Program			450.00	450.00
	13,226.97	12,499.82	65,100.00	51,873.03
Professional/Contractual Services				
570-200-110 - RC Advertising	386.94	76.26	1,000.00	613.06
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	146.00		800.00	654.00
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	122.38	760.78	3,500.00	3,377.62
570-220-110 - RC Museum Travel, Training			1,000.00	1,000.00
570-240-100 - RC Memberships, Subscriptions		115.00	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.	(119.00)		1,000.00	1,119.00
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	154.75	13,316.64	15,000.00	14,845.25
570-270-102 - RC Maintenance - Campground, Parks			2,000.00	2,000.00
570-270-103 - RC Maintenance - Pool		412.34	15,000.00	15,000.00
570-270-104 - RC Maintenance - Rec. Centre	40.67	483.99	10,000.00	9,959.33
570-270-105 - RC Maintenance - Zamboni		3,725.64	4,000.00	4,000.00
570-270-106 - RC Maintenance - Ice Plant		4,044.65	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	375.00	780.00	2,500.00	2,125.00
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

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Town Of Wadena
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570-270-120 - RC Maintenance - Museum	394.85	46.59	1,500.00	1,105.15
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	1,373.54	4,234.22	7,000.00	5,626.46
570-270-140 - RC Fitness Centre - Equipment Lease	2,556.20	2,556.00	8,000.00	5,443.80
570-270-141 - RC Hall - Equipment Lease	252.28	378.42	1,800.00	1,547.72
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
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
	37,007.79	31,780.12	112,800.00	75,792.21
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	12,304.62	16,189.39	35,000.00	22,695.38
570-300-111 - RC Power - Ice Plant	5,781.10	7,554.36	23,000.00	17,218.90
570-300-130 - RC H,P,P - Pool	492.67	561.15	15,000.00	14,507.33
570-300-140 - RC H,P,P- Library	1,135.40	1,268.70	4,500.00	3,364.60
570-300-150 - RC H,P,P - Hall	7,627.84	11,248.38	30,000.00	22,372.16
570-300-160 - RC H,P,P- Museum	3,476.50	2,821.09	9,000.00	5,523.50
570-300-165 - RC - Heat, Power, Phone Fitness Centre	1,640.72	1,942.76	7,000.00	5,359.28
570-300-170 - RC Power - Sports Grounds	173.53	432.15	1,500.00	1,326.47
570-310-140 - RC Heat, Power - CG	224.61	557.38	3,000.00	2,775.39
570-330-100 - RC Phone - Rec. On Call Mobile	216.60	110.88	350.00	133.40
Total Utilities:	33,073.59	42,686.24	128,350.00	95,276.41
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage	244.13	26.11	800.00	555.87
570-410-101 - RC - Data Processing & Technology			1,000.00	1,000.00
570-410-110 - RC Supplies - Pool		63.60	9,000.00	9,000.00
570-420-110 - RC Supplies - Rec. Centre	3,136.98	5,250.16	15,000.00	11,863.02
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	1,824.05	5,219.19	13,000.00	11,175.95
570-420-170 - RC Supplies - Library			250.00	250.00
570-420-180 - RC Museum - Cleaning		159.00		
570-420-182 - RC Museum - Signage			100.00	100.00
570-420-183 - RC Museum - Fundraising, Souvenirs	402.46		4,000.00	3,597.54
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	593.84	862.72	1,700.00	1,106.16
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	718.52		7,000.00	6,281.48
570-430-181 - RC Supplies - Sportsground		381.50	5,000.00	5,000.00

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
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	427.70	2,825.66	3,500.00	3,072.30
570-430-198 - RC Fuel, Oil, Supplies- Vehicle/Equip	424.08	664.65	10,000.00	9,575.92
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers		45.93		
570-430-351 - RC Museum - Fuel	35.48		1,000.00	964.52
	7,807.24	15,787.00	116,950.00	109,142.76
Grants and Contributions				
570-500-115 - RC Grants - Sask. Lotteries	3,414.77		17,000.00	13,585.23
570-500-129 - RC Grants - Library - Reg.	8,661.80	8,500.80	17,000.00	8,338.20
570-500-130 - RC Grants - Library - Local			2,000.00	2,000.00
	12,076.57	8,500.80	36,000.00	23,923.43
Capital Expenditures				
570-600-123 - RC Capital - Rec. Centre		47,511.37		
570-600-127 - RC Capital - Pool		170,015.28		
	0.00	217,526.65	0.00	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	152,174.80	377,283.16	781,300.00	629,125.20
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Director	18,826.95	17,523.00	65,000.00	46,173.05
580-110-120 - UW Salaries - Labourer	22,089.53	22,148.15	100,000.00	77,910.47
580-120-110 - UW Benefits - Director	4,906.96	2,604.48	15,000.00	10,093.04
580-120-120 - UW Benefits - Labourer	7,337.03	6,616.84	28,000.00	20,662.97
	53,160.47	48,892.47	208,000.00	154,839.53
Professional/Contractual Services				
580-210-100 - UW Advertising, Printing	280.71		300.00	19.29
580-230-100 - UW Staff Travel, Training	2,280.50	1,525.18	6,000.00	3,719.50
580-240-100 - UW Insurance, Vehicle Reg.	8,607.76			(8,607.76)
580-250-100 - UW Memberships, Sub.	500.00		500.00	
580-285-100 - UW Building, Equip Repair	361.74	453.30	1,000.00	638.26
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	2,053.01		20,000.00	17,946.99
580-285-145 - UW Repair - Fire Hydrants			10,000.00	10,000.00
580-285-150 - UW Repair - Water Lines	3,749.75	4,553.65	40,000.00	36,250.25
580-285-155 - UW Repair - Curb-Stops	900.00		10,000.00	9,100.00
580-290-100 - UW Water Testing	906.96	284.70	3,000.00	2,093.04
580-295-100 - UW Contract Services - Other			10,000.00	10,000.00
580-295-110 - UW Connection Costs	73.55		1,000.00	926.45
	19,713.98	6,816.83	105,800.00	86,086.02
Utilities				
580-300-110 - UW Heat, Power, Phone	11,886.09	14,682.73	50,000.00	38,113.91
	11,886.09	14,682.73	50,000.00	38,113.91

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Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2020

	Year To Date	Last Year TD	Budget	Variance
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight	492.18	2,498.49	5,500.00	5,007.82
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	886.08	2,805.63	5,000.00	4,113.92
580-430-140 - UW Supplies - Water Lines	37.10	10,223.40	20,000.00	19,962.90
580-430-150 - UW Supplies - Fire Hydrants	(7.70)		2,500.00	2,507.70
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton			1,000.00	1,000.00
580-440-115 - UW Water Meters	1,715.20		8,000.00	6,284.80
580-450-100 - UW Chemicals	3,917.74	2,168.04	18,000.00	14,082.26
	7,040.60	17,695.56	62,000.00	54,959.40
Capital Expenditures				
580-600-165 - UW Capital - Wells	11,637.17			(11,637.17)
	11,637.17	0.00	0.00	(11,637.17)
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.		53.66	500.00	500.00
	0.00	53.66	500.00	500.00
TOTAL WATER:	103,438.31	88,141.25	426,300.00	322,861.69
SEWER				
Professional/Contractual Services				
585-240-100 - US Insurance	2,672.24			(2,672.24)
585-285-110 - US Repair - Lift Station - Main	31,698.36	190.80	40,000.00	8,301.64
585-285-111 - US Repair - L.S - Kennedy / 3rd		130.00	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	9,926.89		14,000.00	4,073.11
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	
	48,982.49	320.80	72,700.00	23,717.51
Maintenance, Materials and Supplies				
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	250.55		2,000.00	1,749.45
585-430-130 - US Supplies - Lagoon			4,000.00	4,000.00
585-450-100 - US Chemicals	2,988.72		6,000.00	3,011.28
	5,746.70	0.00	15,000.00	9,253.30
Capital Expenditures				
585-600-123 - US Capital	72,610.00		75,000.00	2,390.00
	72,610.00	0.00	75,000.00	2,390.00
TOTAL SEWER:	127,339.19	320.80	162,700.00	35,360.81
TOTAL UTILITIES:	230,777.50	88,462.05	589,000.00	358,222.50
TRANSFERS TO RESERVES				
590-110-107 - Transfer - Reserves - Utilities			204,000.00	204,000.00
Total TRANSFERS TO RESERVES:	0.00	0.00	204,000.00	204,000.00

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2020

	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
TOTAL EXPENDITURES:	609,285.45	777,518.41	2,832,990.00	2,223,704.55
CHANGE IN NET-FINANCIAL ASSETS	(282,392.15)	(496,297.38)	130,810.00	(413,202.15)
CHANGE IN NET ASSETS	(282,392.15)	(496,297.38)	130,810.00	(413,202.15)
CHANGE IN SURPLUS	(282,392.15)	(496,297.38)	130,810.00	(413,202.15)

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