

Town of Wadena

2015

Budget

Approved by Resolution of Council
April 1, 2015



Mayor



Acting Administrator



Town of Wadena - Operating Budget - 2015

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
<u>R E V E N U E</u>					
<u>Taxes</u>					
1 General Municipal Levy	879,553	951,839	972,098	1,033,590.01	1,050,000.00
2 Abatements, Adjustments	-8,347	-8,829	-7,319	-13,300.53	-13,300.00
3 Discount on Municipal Taxes	-20,156	-21,535	-21,317	-23,341.57	-23,400.00
4 Trailer License Fees	1,904	1,816	2,300	2,157.23	2,200.00
Penalty on Municipal Taxes	6,844	7,272	6,594	8,506.12	8,500.00
Sub-Total:	859,798	930,563	952,356	1,007,611.26	1,024,000
<u>Fees and Charges</u>					
9 TS Custom Work, Equipment Rental	3,620	1,186	650	370.00	500
10 TS Custom Work - Ice Control	130	105	100	0.00	100
11 GG Sale of Supplies - Office	181	477	405	850.48	750
12 TS Sale of Supplies, Other	7,604	149	0	290.00	150
13 GG Workers' Compensation Board Fees	141	126	2,379	1,423.50	1,500
14 GG Rentals - Lots, Rooms, Other	3,339	2,806	3,016	3,244.88	3,500
15 GG Rentals, Storage Compound	1,000	1,800	2,810	3,210.00	3,500
16 PS Fines	8,971	7,660	7,779	5,047.89	7,000
17 RC Rec. Centre - Ice Rental by Contract	25,245	26,905	25,884	22,064.96	24,000
18 RC Rec. Centre - Ice Rental - Other	5,572	4,885	3,322	494.10	1,000
19 RC Rec. Centre - Public Skating	1,015	0	0	1,030.00	1,000
20 RC Rec. Centre - Skate Sharpening	1,091	392	0	0.00	250
21 RC Rec. Centre - Auditorium Rental	2,785	2,164	1,733	816.77	1,500
22 RC Rec. Centre - Advertising	3,650	2,250	3,932	903.50	3,500
23 RC Rec. Centre - Concession	18,000	15,000	15,000	10,000.00	10,000
RC Rec. Centre - Donations	7,667	27,737	125	222.30	200
25 RC Rec. Centre - Recycling, Other	0	475	177	500.00	250
26 RC Campground Fees	2,695	5,272	2,520	3,687.24	3,000
27 RC Sports Grounds Fees	1,190	79	150	0.00	250
28 RC Sports Grounds - Donations	1,500	1,000	0	0.00	0
29 RC Pool - Lessons	15,754	18,226	17,412	19,243.75	19,000
30 RC Pool - Season Tickets	7,757	8,661	8,385	11,808.91	9,000
31 RC Pool - Daily Admissions	8,373	9,158	9,096	8,792.50	9,000
32 RC Pool - Rentals	2,159	1,708	477	1,362.00	1,500
33 RC Pool - Other Revenue	42	1,234	1,432	28.00	100
34 RC Pool - Concession	2,996	3,681	2,880	2,790.80	3,000
35 RC Pool - Donations	0	5,020	0	0	0
36 RC Playground Program	571	1,523	3,115	500.00	2,000
37 RC Custom Work, Equipment Rental	1,460	825	138	4,410.00	3,000
38 RC Rental - Other (Grill, tables, etc.)	498	133	217	580.00	500
39 RC Museum - Admissions, Souvenirs	477	414	350	180.00	400
40 RC Museum - Donations	111,504	26,475	5,074	1,367.00	500
41 RC Museum - In-Kind Donations	1,200	7,500	467	720.00	2,000
42 RC Museum - Fundraising	19,607	20,662	14,309	19,723.92	15,000
RC Museum - Crop Income	799	1,950	0	1,140.00	600
RC Museum - Other (Ins. Claim)	0	9,280	0.00	0.00	0
45 RC Hall - Rental	57,817	60,138	55,305	54,527.50	60,000
46 RC Hall - Power-point, Glasses, TV-VCR	338	626	640	543.72	600
47 RC Hall - Other	1,450	487	1,108	814.00	1,000
48 RC Hall - Donations	1,625	425	25	500.00	0
49 RC Hall - In-Kind Donations	150	0	0	300.00	0
50 RC Centennial Celebrations	200	29,765	0	0.00	0
51 HW Cemetery - Fees, Other	1,210	2,164	6,013	8,000.00	8,000
52 GG Licenses - Business	4,741	3,750	5,000	3,440.00	4,000
53 PS Licenses - Pets	2,109	1,857	1,842	2,143.00	2,100
54 GG Permits	5,545	2,632	4,036	1,782.23	2,000
55 GG Administration, Office Services	1,642	2,217	2,801	4,388.13	4,300
56 GG Appeal Fees	50	75	150	0.00	50
57 EH Garbage Tags	38,779	38,197	40,529	40,706.00	40,700
58 GG Building Inspection Fees	14,817	6,314	12,638	7,954.00	9,000
59 Sub-Total:	399,065	356,284	272,701	251,901.08	259,300
<u>Utilities</u>					
63 Water Charges, Sales	275,321	288,558	323,740	335,853.13	385,000
64 Custom Work, Equipment Rental - Water	1,187	2,175	1,450	100.00	500
Pumphouse Water Sales	1,487	1,521	521	1,103.84	1,100
65 Connection Fees	1,575	900	1,500	1,050.00	1,400
66 Sale of Supplies	0	502	4,687	0.00	1,000
67 Other Revenue	406	1,923	687	503.24	800
68 Sewer Charges	137,493	143,528	161,708	167,725.47	185,000
69 Custom Work - Camera, Roto-Root	750	2,155	1,325	431.00	500
70 Sub-Total:	418,219	441,263	495,618	506,766.68	575,300

27 KD

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
<u>Grants</u>					
74 Revenue Sharing	262,066	263,215	293,490	285,311.04	295,000
75 Fed - New Gas Deal	79,163	76,541	73,920	74,050.20	83,200
76 Fed - Community Infrastructure Fund	0	0	0	6,277.00	10,000
78 Fed - Museum - Student Employment	0	0	0	0.00	31,579
Prov - PDAP				38,679.69	
80A Prov - Town Urban Highway Policy	0	0	0	14,508.00	14,500
Prov - C.R.A.G	50,000	0	5,099	5,000.00	5,000
82 Prov - Airport	750	750	750	0.00	0
83 Prov - Sask. Lotteries	14,040	14,040	14,765	14,765.00	14,800
84 Prov - Student Employment	2,084	4,425	0	0.00	3,500
Prov - Student Musuem				4,762.68	
85 Prov - Playground	4,500	0	0	4,000.00	5,000
86 Prov - Flood Preparedness	60,238	0	0	0.00	0
Cond - Prov Transit Assistance				3,025.00	3,025
87 Prov - Pool	0	0	3,000	0.00	0
88 Prov - Rec. Centre	14,340	3,585	0	0.00	10,000
89 Prov - Museum	24,477	18,011	10,000	6,000.00	6,500
90 Local - Other Municipalities	2,500	2,500	2,500	2,500.00	2,500
91 Local - Museum	0	0	1,000	1,000.00	1,000
92 Local - CN EcoConnexions	0	0	0	0.00	8,000
Local - FCC AgriSpirit Fund					5,000
93 Sub-Total:	514,157	383,067	404,524	459,878.61	498,604
<u>Grants in Lieu of Taxes</u>					
RCMP, CMHC, Canada Post	9,892	10,599	10,393	11,166.42	13,500
Sask Tel, Housing, Liquor Board	25,728	27,538	20,270	22,046.44	25,000
98 Sask. Energy	44,134	40,067	39,594	45,002.98	47,000
99 Sask. Power Surcharge	61,355	62,008	64,715	73,196.53	79,000
100 Sub-Total:	141,109	140,212	134,972	151,412.37	164,500
<u>Sale of Capital Assets</u>					
103 Sale of Vehicles - Gain	0	190	0	2,400.00	0
104 Land Sales - Profit	19,595	22,917	9,167	0.95	0
105 Sub-Total:	19,595	23,108	9,167	2,400.95	0
<u>Interest</u>					
108 Interest, Investment Income	18,229	25,366	33,581	34,529.46	37,500
Interest - Accounts Receivable				304.76	400
109 Commissions, Dividends	181,237	106,300	2,206	2,045.92	2,200
110 Sub-Total:	199,466	131,666	35,787	36,880.14	40,100
<u>Other</u>					
113 Refunds, Donations, Other	6,367	63	10,671	9,227.30	6,000
114 Donations - Fire Department	413	250	4,824	0.00	0
Donations - Cemetery	0	1,000	50	0.00	0
116 Donations - Wadena Cares Crisis	1,800	0	0	0.00	0
117 Donations - Wadena Cares - In-Kind	0	189	510	255.40	0
118 Donations - Centennial Wildcat Park	0	775	763	0.00	0
119 Donations - Hospital Equipment	0	20,321	0	0.00	0
120 Donations - Other - In-Kind	0	10,895	1,680	2,240.57	0
121 Housing Authority Surplus	0	0	1,289	0.00	0
122 Prepaid Local Imp. - Curbs, Gutters	0	0	0	0.00	
123 Prepaid Local Imp. - Pavement	0	0	0	0.00	
124 Loan / Transfer - Local Imp. #1	0	0	0	0.00	
125 Loan / Transfer - Local Imp. #2	0	0	0	0.00	
Dental Clinic Lease					9,600
126 Sub-Total:	8,579	33,493	19,787	11,723.27	15,600
<u>Transfers from Reserves</u>					
131 Perpetual Care Fund - for Cemetery	0	0	0	1.00	2,000
132 Museum	5,522	102,813	5,548	0.00	5,000
132A Equipment	0	0	0	0.00	100,000
Emergency Prep	0	0	0	0.00	50,000
134 Sub-Total:	5,522	102,813	5,548	1.00	157,000
Total Revenue					
	2,565,511	2,542,470	2,330,460	2,707,047.00	2,734,404

EXPENSES

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
<u>General Government Services</u>					
<u>Wages, Benefits</u>					
143 Council Remuneration - Meetings	17,540	18,570	17,600	17,045.04	20,000
144 Council Remuneration - Per Diem	3,000	6,063	1,968	984.16	3,000
Salaries - Administrator (KD, LB)	63,528	66,625	75,667	80,580.54	68,000
Salaries - Office Assistants (BP, LM)	41,592	58,609	55,636	51,457.60	54,700
147 Council - S.U.M.A. Benefits	185	255	213	249.48	250
148 Benefits - Administrator	11,113	12,490	13,844	14,657.34	12,650
149 Benefits - Workers' Compensation	7,988	7,687	9,207	6,961.59	6,600
150 Benefits - Office Assistants	8,244	12,449	13,828	13,801.08	11,700
151 Sub-Total:	153,191	182,748	187,963	185,736.83	176,900
<u>Professional, Contractual</u>					
154 Legal, Negotiating	703	3,125	3,762	1,079.00	3,000
155 Audit, Accounting	11,927	9,758	10,938	10,962.50	11,000
156 Assessment - S.A.M.A.	14,391	14,170	14,109	16,744.00	18,000
157 Advertising	1,059	2,341	1,239	1,151.76	1,200
158 Council Travel, Training	5,371	5,184	5,508	2,393.22	4,900
159 Staff Travel, Training	2,600	2,434	1,421	1,420.89	2,500
160 Office Caretaking	5,250	5,325	5,310	5,360.00	5,400
161 Insurance	2,751	13,135	2,611	2,033.15	3,000
162 Memberships, Subscriptions	2,834	3,540	3,649	3,491.24	3,700
163 Tax Enforcement	366	282	760	1,145.13	1,000
Elections	0	2,870	0	0.00	0
165 Asset Management	7,500	5,620	610	0.00	0
166 Office Maintenance	10,028	7,430	8,417	8,705.22	6,000
167 Office Building Maintenance	13,011	757	342	771.84	1,000
168 Courtesy	2,596	3,164	3,304	3,241.68	3,500
169 Equipment Maintenance	1,970	1,558	0	1,229.01	1,500
170 Building Inspections	15,337	7,398	14,573	7,038.00	8,000
171 Board of Revision	792	427	2,090	200.00	500
172 Professional Fees, Charges	5,209	2,565	3,348	3,943.80	4,000
173 Bank Charges	147	150	85	110.80	150
174 Sub-Total:	103,840	91,231	82,076	71,021.24	78,350
<u>Utilities</u>					
177 Heat, Power, Phone	10,231	9,975	10,249	11,341.09	11,400
178 Sub-Total:	10,231	9,975	10,249	11,341.09	11,400
<u>Materials, Supplies</u>					
181 Office Supplies, Postage	5,572	7,134	7,280	6,086.80	7,000
182 Janitorial, Office Maintenance Supplies	757	1,438	582	737.22	1,000
Long-Service Awards	0	0	1,300	50.00	100
Appeal Fee Refunds	25	75	125	0.00	0
184 Sub-Total:	6,354	8,647	9,287	6,874.02	8,100
<u>Grants, Contributions</u>					
188 Grants, Donations, Contributions	350	1,826	350	350.00	350
189 Sub-Total:	350	1,826	350	350.00	350
<u>Capital Purchases</u>					
192 Office Equipment - Computer	1,677	0	1,626	10,555.85	4,500
193 Sub-Total:	1,677	0	1,626	10,555.85	4,500
<u>Other</u>					
196 Allowance for Uncollectible Accounts	0	4,500	0	1,500.00	1,500
197 Sub-Total:	0	4,500	0	1,500.00	1,500
199 <u>Total General Government Services</u>	275,643	298,927	291,551	283,959.00	281,100

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		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
<i>Protective Services</i>						
<i>Professional, Contractual</i>						
205	R.C.M.P. Contract	70,349	72,614	79,901	83,216.09	84,000
206	E.M.O. Contract, Training	1,000	1,000	1,000		2,000
207	Fire Protection	20,000	21,644	21,633	21,632.50	23,500
208	Advertising	79	0	0	0.00	100
209	Insurance	1,135	600	827	900.77	900
	Sub-Total:	92,563	95,857	103,361	105,749.36	110,500
<i>Utilities</i>						
213	Phone	2,079	2,021	2,018	1,919.23	1,970
214	Sub-Total:	2,079	2,021	2,018	1,919.23	1,970
<i>Materials, Supplies</i>						
217	Materials, Supplies	0	497	271	487.39	500
218	Sub-Total:	0	497	271	487.39	500
<i>Grants, Contributions</i>						
221	Grants, Contributions	413	0	0	1,767.59	2,000
222	Sub-Total:	413	0	0	1,767.59	2,000
<i>Capital Purchases</i>						
225	Emergency Prep	0	275	0	0.00	50,000
226	Sub-Total:	0	275	0	0.00	50,000
	Total Protective Services	95,054	98,651	105,650	114,432.00	164,970
<i>Transportation Services</i>						
<i>Wages, Benefits</i>						
233	Salaries - Equipment Operator (AK)	40,625	44,087	47,550	47,549.76	42,000
234	Salaries - Labourer	17,805	14,516	13,329	0.00	0
235	Benefits - Equipment Operator	7,363	7,907	9,067	7,921.90	8,000
236	Benefits - Labourer	2,942	3,138	2,741	0.00	0
237	Clothing Allowance	5,826	1,731	1,871	1,870.59	2,000
238	Sub-Total:	74,561	71,380	74,558	57,342.25	52,000
<i>Professional, Contractual</i>						
<i>TS Engineering</i>						
242	Dust Control	2,112	5,288	2,107		1,000.00
243	Pavement Repair	83,568	0	145,471	86,774.00	100,000
244	Property, Street Maintenance	10,974	3,862	4,889	8,178.85	4,500
245	Snow Removal - Contracted	15,131	9,979	11,642	27,479.50	35,000
246	Flood Control	23,078	0	41	0.00	500
247	Advertising	273	490	186	434.20	500
248	Staff Travel, Training	835	673	1,771	70.00	3,500
249	Insurance, Vehicle Registrations	3,748	4,221	9,379	10,748.93	12,000
250	Airstrip - Insurance, Maintenance	1,400	1,412	1,715	1,470.85	1,800
251	Repair - 11 - Radio Equipment	749	749	229	1,089.56	500
252	Repair - 3 - '97 Ford 1-ton	0	2,041	1,404	1,003.41	3,000
253	Repair - 4 - Snow Blower	3	0	0		2,000
254	Repair - 8 - '98 Chev	2,045	6	0	956.43	2,000
255	Repair - 13 - '04 GMC Sierra	599	898	2,119	589.37	2,500
256	Repair - 14 - Grader	10,604	0	0	4,714.07	8,500
257	Repair - Other Equipment	976	1,325	453	129.18	1,500
258	Repair - 16 - Kubota, Mowers	84	10	198	685.92	2,000
259	Repair - 26 - Sweeper	0	0	0	7,922.85	1,500
260	Repair - 27 - Loader	0	0	0	3,685.13	1,500
261	Repair - 28 - '01 Chev 1-ton	0	0	0	0.00	3,000
262	Repair - 30 - '00 IHC 3-ton					1,000
	Sub-Total:	156,179	30,955	181,604	156,932.25	186,800
<i>Utilities</i>						
	Heat, Power, Phone	5,716	5,127	5,562	6,197.28	6,200
266	Street Lights	36,626	37,497	38,421	36,816.83	36,800
267	Decorative Lighting	858	1,096	464	603.84	6,500
268	Sub-Total:	43,200	43,721	44,447	43,617.95	49,500

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Transportation Services (continued)**2011****2012****2013****2014****Budget '15****Materials, Supplies**

274	Materials, Supplies - General	4,856	6,758	3,038	3,882.33	5,000
275	Workshop Supplies, Tools	5,080	4,262	4,218	4,711.51	5,000
276	Sidewalk Supplies	599	0	0	0.00	6,000
277	Flood Control Supplies	-4,322	0	0	0.00	0
278	Fuel, Supplies - 3 - '97 Ford 1-ton	3,418	2,389	2,667	1,842.16	2,500
	Fuel, Supplies - 4 - Snow Blower	1,747	799	862	3,009.80	4,000
280	Fuel, Supplies - 8 - '98 Chev	4,180	2,557	1,122	1,184.10	1,500
281	Fuel, Supplies - 13 - '04 GMC Sierra	2,132	4,699	3,418	2,594.50	3,000
282	Fuel, Supplies - 14 - Grader	6,875	6,371	4,503	8,467.52	4,500
283	Fuel, Supplies - 16 - Mowers	2,020	1,819	2,469	3,250.21	3,500
284	Fuel, Supplies - 26 - Sweeper	2,947	2,964	998	1,282.67	2,000
285	Fuel, Supplies - 27 - Loader	7,278	5,231	5,074	8,925.62	5,000
286	Fuel, Supplies - 28 - '01 Chev 1-ton	0	0	0	574.23	2,000
	Fuel, Supplies - 30 - '00 IHC 3-ton	0	0	0	349.68	2,000
287	Fuel, Supplies - Other	5,253	1,671	2,287	2,215.98	2,500
288	Fuel - Oil, General	2,858	1,743	54	245.88	1,500
289	Snow Fencing	651	49	94	0.00	0
290	Gravel	6,384	15,135	15,358	3,932.50	25,000
291	Salt, Sand	3,055	1,232	6,640	1,953.52	2,500
292	Culverts, Drainage	2,642	3	190	2,099.36	2,500
293	Pavement Repair, Asphalt	2,460	18	1,428	3,083.70	3,000
294	TS Dust Control	0	0	0	2,313.73	2,300
294	Rail Maint.	3,308	2,573	3,583	3,432.60	3,500
295	Signs, Signals, Markers	4,195	649	1,863	2,026.64	3,000
3	Sub-Total:	67,614	60,922	59,866	61,378.24	91,800

Capital Purchases

300	Bridges	0	5,312	0	0.00	0
300A	Three-ton truck	0	0	0	0.00	0
301	Pierce Ave - Curbs, Gutters	0	11,691	2,878	188,151.86	0
302	Pierce Ave / 6th St - Pavement	0	10,417	2,017	167,657.24	0
303	Equipment - Sand-spreader	0	10,922	0	38,644.85	0
304	One-ton truck (50%)	0	0	0	0.00	0
	Equipment - 2013 Grader - CAT					267,000
	Equipment - Skidsteer					20,000
305	Sub-Total:	0	38,342	4,895	394,453.95	287,000

307	Total Transportation Services	341,554	245,319	365,370	349,387.00	667,100
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Environmental Health Services**2011****2012****2013****2014****Budget '15****Wages, Benefits**

312	Salaries - Labourer (NM)	42,206	35,991	43,506	26,953.32	27,500
	New Labourer					
313	Benefits - Labourer	9,431	8,250	9,985	6,264.20	6,300
314	Sub-Total:	51,638	44,241	53,491	33,217.52	33,800

Professional, Contractual

317	Waste Collection, Disposal	13	301	0	21,000.00	25,000
318	Repair - Garbage Truck	3,282	1,786	1,920	500.36	2,500
319	Pest, Animal Control	849	2,334	1,802	2,322.32	2,500
320	Insurance, Vehicle Registration	0	153	1,428	1,067.74	1,200
321	Sub-Total:	4,144	4,574	5,150	24,890.42	31,200

Materials, Supplies

324	Pet Tags, Supplies	151	152	154	248.08	200
325	Fuel, Supplies - Garbage Truck	5,712	6,223	5,940	6,261.77	6,500
326	Materials, Supplies	2,926	3,424	3,658	0.00	0
327	Sub-Total:	8,789	9,799	9,752	6,509.85	6,700

Grants, Contributions

331	Grants - Recycling	5,000	5,000	5,000	0.00	65,000
	Landfill Levy	43,095	55,965	67,158	86,346.00	86,000
332	Sub-Total:	48,095	60,965	72,158	86,346.00	151,000

Capital Purchases

335	Capital Purchases	0	0	0	0.00	0
336	Sub-Total:	0	0	0	0.00	0

338	Total Environmental Health Services	112,665	119,579	140,551	240,335.00	222,700
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	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
<i>Health & Welfare Services</i>					
<i>Professional, Contractual</i>					
345 Cemetery - Maintenance	15,543	17,812	17,094	17,773.21	18,000
346 Cemetery - Advertising	99	241	86	88.00	100
347 Dental Clinic - Maintenance	0	558	75	502.50	100
348 Dental Clinic - Insurance	0	164	869	857.55	900
349 Cemetery - Equipment Repair	0	955	0	0.00	0
Sub-Total:	15,642	19,729	18,124	19,221.26	19,100
<i>Utilities</i>					
353 Heat, Power	1,783	1,318	2,687	2,775.93	2,800
354 Sub-Total:	1,783	1,318	2,687	2,775.93	2,800
<i>Materials, Supplies</i>					
357 Cemetery - Fuel, Oil	389	335	559	175.35	2,600
358 Cemetery - Supplies	1,957	3,122	4,099	5,162.97	5,000
359 Dental Clinic - Supplies	0	30,147	14	0.00	0
360 Sub-Total:	2,347	33,604	4,672	5,338.32	7,600
<i>Grants, Contributions</i>					
363 Grants - Van Corporation	4,055	10,189	8,510	9,025.00	11,500
364 Grants - In-Kind donations	0	0	0	255.40	
365 Grants - Health Care	0	8,236	32,931	43,470.39	45,000
Sub-Total:	4,055	18,425	41,441	52,750.79	56,500
<i>Capital Purchases</i>					
3 Capital Purchases - cemetery sidewalk	0	0	0	9,080.00	0
369 Sub-Total:	0	0	0	9,080.00	0
<i>Total Health & Welfare Services</i>	23,827	73,077	66,924	240,335.00	86,000
<i>Planning & Development Services</i>					
<i>Professional, Contractual</i>					
376 Community Development, Planning	7,327	16,907	1,100	4,424.81	30,000
377 Advertising, Community Promotion	2,184	3,400	3,612	4,021.52	6,000
378 Memberships, Subscriptions	145	105	105	312.00	500
379 Sub-Total:	9,656	20,412	4,817	8,758.33	36,500
<i>Grants, Contributions</i>					
382 Contribution - Sask. Housing	0	398	0	1,449.01	
383 Sub-Total:	0	398	0	1,449.01	0
<i>Capital Purchases</i>					
386 Lot Improvement - Lot 10 Pierce	0	0	0	0.00	
387 Sub-Total:	0	0	0	0.00	0
<i>Total Planning & Development Services</i>	9,656	20,810	4,817	49,163.00	36,500

Recreation, Cultural Services

Wages, Benefits

	2011	2012	2013	2014	Budget '15
396 Salaries - Rec. Director	30,883	35,481	39,777	43,265.50	45,000
Salaries - Rec. Centre Labourer	0	0	0	48,577.09	31,000
397 Salaries - Pool	45,728	49,676	45,283	48,751.36	50,000
Salaries - Museum - Labourer, Student	8,956	13,860	3,271	9,718.90	10,000
399 Salaries - Museum - Curator	11,007	12,536	12,503	11,365.67	12,500
Salaries - Laboures	24,879	16,133	16,397	19,113.42	31,000
Salaries - Park - Labourer, Student	6,552	22,536	6,879	6,262.50	20,000
Salaries - Playground Program	3,618	4,333	6,267	0.00	6,500
402 Benefits - Rec. Director	6,405	6,929	7,843	9,269.82	9,500
403 Benefits - Pool	2,264	2,495	2,372	2,674.48	2,700
404 Benefits - Museum - Labourer, Student	374	758	86	666.34	500
406 Benefits - Museum - Curator	1,557	1,795	1,895	1,451.15	2,000
407 Benefits - Labourer - Recreation	3,548	2,324	1,553	9,789.02	5,000
Benefits - Rec. Centre Labourer	0	0	0	0.00	5,000
408 Benefits - Park - Labourer, Student	394	1,336	907	1,132.38	1,000
409 Benefits - Playground Program	124	167	268	238.36	300
410 Sub-Total:	146,289	170,359	145,301	212,275.99	232,000

Professional, Contractual

413 Advertising	689	1,477	580	635.25	650
414 Advertising - Pool	173	440	459	329.00	350
415 Advertising - Rec. Centre	1,086	499	408	0.00	200
416 Advertising - Recreation Program	87	0	151	124.00	150
417 Advertising - Museum	652	1,124	434	729.69	1,000
8 Insurance - Hall	7,414	7,841	8,008	5,265.29	5,600
419 Insurance - Campground	73	76	118	144.77	150
420 Insurance - Pool	2,666	2,798	2,837	1,849.36	2,000
421 Insurance - Rec. Centre	8,750	8,561	9,630	11,197.63	11,500
422 Insurance - Parks, Playground	118	258	908	1,031.45	1,150
423 Insurance - Museum	511	619	1,362	1,647.90	2,000
424 Insurance - Curling Rink	0	629	4,462	5,498.75	5,500
425 Insurance - Library	155	600	827	900.77	1,000
426 Insurance, Vehicle Registrations	0	0	2,956	3,415.00	3,600
427 Staff Travel, Training	659	14	530	861.42	1,000
428 Museum - Travel, Training	267	26	0	139.60	0
429 Memberships, Subscriptions	185	240	365	350.00	500
430 Memberships - Museum	98	216	171	170.50	200
431 Clinics - Pool	410	375	180	484.05	500
432 Staff Training - Pool	2,416	1,080	1,086	136.75	1,000
433 Museum - Office, Postage, Interest	799	737	472	545.34	200
434 Centennial Celebrations	506	3,246	0	0.00	0
435 Maintenance - Hall	9,207	3,806	6,552	20,334.88	10,000
436 Maintenance Contract - Hall	34,405	37,450	37,975	38,955.00	39,000
7 Maintenance - Campground, Parks	1,144	0	253	0.00	500
438 Maintenance - Pool	4,210	5,532	2,110	1,992.50	3,000
439 Maintenance - Rec. Centre	3,504	7,288	6,926	6,697.75	10,000
440 Maintenance - Zamboni	293	0	544	9,902.35	2,000
441 Maintenance - Iceplant	2,047	7,585	4,621	10,311.79	10,000
442 Tree, Shrub Trimming	943	1,193	1,888	160.79	5,000
443 Library Caretaking	2,875	2,815	2,625	3,000.00	3,000
444 Maintenance - Library	563	241	534	299.10	500
445 Maintenance - Sports Grounds	0	0	750	0.00	15,000
446 Maintenance Contract - Rec. Centre	26,200	26,575	18,100	6,250.00	10,000
447 Maintenance - Museum	510	0	672	851.05	12,000
Maintenance - Septic Tank Museum	0	0	0	652.14	700
448 Maintenance - Curling Rink	0	671	0	0.00	
449 Repair - 22 - '09 GMC	0	0	392	287.52	700
450 Repair - 21 - '96 GMC - ext. cab	48	0	1,956	0.00	
451 Repair - 16 - Mowers	621	33	1,926	6,383.88	5,000
452 Repair - 28 - '01 GMC 1-ton	790	364	375	0.00	500
453 Sub-Total:	115,075	124,409	124,143	141,535.27	165,150

Utilities

456 Heat, Power, Phone - Rec. Centre	19,632	17,761	18,257	21,054.93	21,050
457 Power - Ice Plant	10,374	9,811	4,596	8,408.88	8,500
458 Heat, Power, Phone - Pool	9,783	12,370	11,845	11,520.66	11,000
459 Heat, Power, Phone - Library	3,310	3,261	3,508	3,720.58	3,800
460 Heat, Power, Phone - Hall	21,627	25,551	18,816	24,791.47	25,000
461 Heat, Power, Phone - Museum	5,974	5,057	7,114	7,613.45	7,700
462 Power - Sports Grounds	0	0	0	815.54	850
463 Heat, Power - Campground	1,330	1,572	973	1,600.29	1,600
464 Phone - Rec. Director	1,327	1,401	1,750	2,018.19	2,000
465 Sub-Total:	73,356	76,784	66,859	81,543.99	81,500

28 477

Recreation, Cultural Services (continue)**2011****2012****2013****2014****Budget '15****Materials, Supplies**

471	Supplies - Museum	7,927	22,594	24,089	10,067.97	19,750
472	Office Supplies, Postage	736	734	1,041	782.80	800
473	Supplies - Pool	9,558	13,221	7,857	8,587.42	12,000
474	Supplies - Rec. Centre	10,559	13,472	9,656	13,780.90	18,800
475	Supplies - Pool Chemicals	6,397	4,358	3,698	2,010.14	4,000
	Supplies - Pool Programs	2,030	1,030	1,041	1,439.65	1,500
476	Supplies - Recreation Program	705	722	983	875.12	1,000
478	Supplies - Hall	6,549	9,925	8,586	9,475.54	10,000
479	Rec. Centre - In-Kind Donations	0	0	0	222.30	250
480	Supplies - Library	241	198	539	48.21	100
481	Supplies - Other	808	128	560	31.09	100
482	Museum - In-Kind Donations	1,200	7,500	467	720.00	2,000
483	Supplies - Centennial Celebrations	3	7,275	0	0.00	0
484	Supplies, Fuel, Propane - Zamboni	2,237	1,984	1,009	3,448.53	3,500
485	Supplies - Curling Rink	0	923	0	0.00	0
486	Supplies - Campground	342	355	169	867.89	1,000
487	Supplies - Parks	3,174	3,015	2,538	1,418.12	1,500
488	Supplies - Sports Grounds	4,362	13,724	8,198	7,220.16	5,000
488A	Town & Country Fair	0	0	0	0.00	
489	Golf Club - In-Kind Donations	0	10,895	0	0.00	0
490	Fuel, Supplies - 16 - Mowers	4,942	6,855	4,653	7,404.31	5,000
491	Fuel, Supplies - 21 - '08 Chevy	2,178	2,159	326	897.23	2,000
492	Fuel, Supplies - 22 - '09 GMC	2,567	3,461	1,482	1,979.13	2,000
	Fuel, Supplies - 28 - '01 Chev 1-ton/ 31 -	2,333	3,542	881	107.62	1,000
493	Fuel, Supplies - 23 - JD 2130	328	145	508	211.87	200
495	Fuel, Supplies - Chipper	0	184	422	181.83	1,000
496	Sub-Total:	69,177	128,399	78,703	71,777.83	92,500

Grants, Contributions

499	Grants - Sack. Lotteries	12,818	14,308	14,165	14,727.00	14,800
500	Grants - Golf Course	15,000	0	0	0.00	0
501	Grants - Curling Club	0	0	2,500	2,500.00	2,500
502	Grants - Donations-in-Kind	0	0	1,680	772.98	0
503	Grants - Library - Regional	13,150	13,689	13,857	15,097.36	15,000
504	Grants - Library - Wadena	2,000	2,000	0	1,500.00	1,500
505	Sub-Total:	42,968	29,997	32,202	34,597.34	33,800

Capital Purchases

508	Fitness Centre	0	2,784	0	0.00	50,000
509	Rec. Centre	44,233	0	83,525	12,020.00	60,000
510	Hall - Scrubber	0	0	7,181	0.00	0
511	Hall Loan - Principal	79,167	201,804	0	0.00	0
	Museum Projects	35,716	0	0	0.00	5,000
514	Pool Upgrades	0	0	10,700	0.00	15,000
515	Centennial Park	0	10,595	0	0.00	10,000
516	Park Equipment - Kubota, Chipper, Mow	0	38,220	0	0.00	6,000
517	One-ton truck (50%)	0	0	0	11,622.50	
518	Half-ton truck	0	0	0	11,622.50	
519	Mower Decks	0	0	0	0.00	
520	Other	0	0	0	0.00	0
	Sub-Total:	159,116	253,403	101,406	35,265.00	146,000

Other

523	Interest - Hall Loan	15,513	11,977	5,890	0.00	0
524	Sub-Total:	15,513	11,977	5,890	0.00	0

526	Total Recreation, Cultural Services	621,492	795,328	554,504	590,115.00	750,950
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Water & Sewer Services**Wages, Benefits**

531	Salaries - Foreman (JF, MB)	59,071	60,440	50,035	70,401.86	75,000
	Salaries - Office Assistant (BB)	22,991	28,860	30,380	32,356.69	28,000
533	Salaries - Labourer (GC)	34,712	33,872	30,868	42,388.42	43,300
534	Benefits - Foreman	9,544	10,369	11,055	12,984.60	13,000
535	Benefits - Office Assistant	5,932	6,298	7,257	7,639.37	4,500
536	Benefits - Labourer	6,865	7,322	6,395	8,744.20	8,800
537	Sub-Total:	139,115	147,161	135,990	174,515.14	172,600

Water & Sewer Services (continued)**Professional, Contractual**

	2011	2012	2013	2014	Budget '15
543 Advertising, Printing	756	888	1,129	472.00	500
544 Staff Travel, Training	2,505	1,547	5,753	1,602.76	7,500
545 Insurance, Vehicle Registration	3,019	3,350	6,364	5,743.43	5,800
546 Memberships, Subscriptions	0	300	493	0.00	500
547 Building, Equipment Repair	0	39	257	220.00	1,000
Repair - Wells	6,140	1,682	910	1,017.35	
Repair - 11 - '09 GMC (Foreman's)	0	1,516	0	1,141.63	1,500
549 Repair - Water Tower	0	0	1,377	3,081.45	1,500
550 Repair - Water Treatment Plant	3,454	3,279	524	5,113.66	22,500
551 Repair - Fire Hydrants	0	8,495	559	87.15	8,000
552 Repair - Water Lines	1,362	3,963	3,536	10,438.06	15,000
553 Repair - Curb Stops	8,023	4,464	5,103	11,436.76	15,000
554 Water Testing	1,889	1,690	1,670	2,306.84	2,500
555 Contract Services - Other	-2,042	1,545	231	63,289.35	7,500
556 Connection Costs	0	0	136	0.00	0
557 Water System Assessment	4,313	0	0	0.00	11,000
558 Repair - Lift Station - Main	4,027	1,633	0	607.14	1,000
559 Repair - Lift Station - Kennedy Ave.	535	1,333	4,727	125.58	500
560 Repair - Sewer Lines, Manholes	3,285	0	9,682	2,189.47	5,000
561 Line Clean-Out	9,189	7,667	9,164	10,309.00	20,000
562 Repair - Lagoon	30,645	21	0	550.10	1,000
563 Laboratory Testing	1,200	821	1,200	13.64	0
564 Alarm System	0	0	0	380.12	400
565 Sub-Total:	78,301	44,233	52,815	120,125.49	127,700

Utilities

569 Heat, Power, Phone	43,151	40,648	41,385	53,447.95	45,000
570 Sub-Total:	43,151	40,648	41,385	53,447.95	45,000

Materials, Supplies

573 Office Supplies, Postage	6,295	6,226	6,027	5,211.43	6,000
574 Materials, Supplies - General	10,306	23,861	7,465	1,279.96	5,000
575 Parts, Supplies - Connection Costs	1,014	1,001	3,663	0.00	0
576 Parts, Supplies - Wells	2,124	156	614	0.00	0
577 Parts, Supplies - Water Tower	17	276	134	0.00	0
578 Parts, Supplies - Treatment Plant	3,728	1,740	1,996	6,056.86	10,000
579 Parts, Supplies - Water Lines	2,957	5,173	20,563	11,062.26	20,000
580 Parts, Supplies - Fire Hydrants	3,823	1,852	9,090	94.29	5,000
581 Fuel, Supplies - 11 - '09 GMC (Foreman)	6,786	6,366	3,307	3,491.57	4,000
582 Water Meters	5,007	26,709	11,867	43,312.50	15,000
583 Chemicals	18,386	12,422	12,424	14,575.04	12,000
584 Supplies - Lift Station - Main	10,904	1,905	1,703	607.14	2,500
Supplies - Lift Station - Kennedy Ave.	21	508	115	125.58	1,000
Supplies - Sewer Lines, Manholes	336	155	4,839	2,189.47	3,000
Supplies - Lagoon	447	43	0	0.00	1,000
587 Sub-Total:	72,151	88,392	83,807	88,006.10	84,500

Capital Purchases

591 Valve-Exercising Wrench	0	0	10,933	0.00	0
591A S.C.A.D.A. System	0	0	0	0.00	0
592 Sewer Pumps	0	0	6,720	12,268.49	4,000
593 Wellhouse	6,193	0	0	0.00	0
594 Filter Media	2,350	0	0	0.00	0
595 Equipment - Well #6	5,504	19,465	0	0.00	30,000
596 Lift Station, Sewer Camera, Pipe-Freeze	4,880	21,183	0	12,086.28	0
597 Equipment - Meter Software	0	0	5,837	12,268.49	0
598 Water System	0	0	7,249	0.00	0
599 Sewer System	0	0	7,249	0.00	0
600 Utility Parcel - Kwiatkowski	0	0	11,000	0.00	0
601 Sub-Total:	18,926	40,648	48,988	36,623.26	34,000

Other

604 Allowance for Uncollectible Accounts	0	0	500	1,000.00	1,000
605 Sub-Total:	0	0	500	1,000.00	1,000

607 Total Water & Sewer Services	351,645	361,082	363,485	465,638.00	464,800
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<u>Transfers to Reserve Accounts</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
614	N.E.T. Proceeds	0	79,760	0	0.00	0
615	Reserves (interest on two accounts)	853	2,599	636	4,575.65	1,000
615A	Cemetery Perpetual Care	0	0	3,000	0.00	3,000
616	Future Infrastructure	25,000	25,000	0	0.00	
617	Fire Hall / Library	60,000	50,000	45,074	40,000.00	0
619	Utilities	69,099	106,770	164,500	61,910.00	110,500
	Transportation Services	66,500	30,000	0	70,070.00	0
621	Health Care	0	16,000	12,390	5,320.00	0
622	Museum	100,000	10,000	0	0.00	0
623	Recreation, Cultural Services	10,600	35,000	13,110	20,000.00	0
624	Hall	17,000	15,000	0	0.00	0
625	Planning, Development Services	0	60,000	0	15,000.00	0
626	Unspecified	0	0	80,000	50,000.00	
627	Capital Trust	8,000	8,000	8,000	8,000.00	8,000
627A	Curling Rink	0	0	0	5,000.00	10,000
628	Protective Services - Emergency Prep				50,000.00	
	Sub-Total:	357,052	438,129	326,710	329,875.65	132,500
630	Total Expenses	2,188,587	2,450,901	2,219,562	2,663,239.65	2,697,470
632	Total Revenue (Line 136)	2,565,511	2,542,470	2,330,460	2,707,047.00	2,734,404
633	Total Expenses (Line 630)	-2,188,587	-2,450,901	-2,219,562	-2,663,239.65	-2,697,470
634	Surplus	376,924	91,568	110,898	43,807.35	36,934

Town of Wadena - 2015 Budget

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
<u>Museum Supplies</u>					
Cleaning	277.28	808.46	31.51	25.72	800
Vintage Days	553.69	454.19	503.66	0.00	0
Signage	0.00	0.00	0.00	0.00	0
Fundraising, Souvenirs	4,680.69	6,284.20	4,620.00	8,340.21	10,000
Exhibits, Acquisitions	43.10	1,003.26	929.14	761.63	4,250
Brice Garden	170.64	375.57	418.82	274.58	600
Farming	0.00	60.00	283.71	0.00	1,500
Volunteer Appreciation	0.00	337.36	50.00	139.66	500
Building Repair - Sunderland	20.67	935.56	11,533.79	0.00	0
Building Repair - Brice House, Barn	189.27	6,270.87	3,032.63	0.00	0
Building Repair - Church	310.19	61.90	0.00	0.00	0
Blacksmith	872.26	1,141.58	41.20	0.00	0
Building Repair - Blacksmith	-194.17	3,002.07	0.00	0.00	0
Machinery	511.07	724.87	2,298.97	247.01	2,000
Septic Tank	316.50	0.00	0.00	196.24	0
Station House	175.02	782.35	30.34	0.00	0
General Store	0.00	61.90	0.00	0.00	0
Old Pole Shed	0.00	165.90	315.00	82.92	0
Teaherage	0.00	61.90	0.00	0.00	0
NWMP	0.00	61.90	0.00	0.00	100
Sheds, Other	0.00	0.00	0.00	0.00	0
Total Museum Supplies	7,926.21	22,593.84	24,088.77	10,067.97	19,750

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Town of Wadena - Operating Budget - 2015

<u>Accrual Budget</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget '15</u>
Surplus from Operating Budget (Line 634)	376,924	91,568	110,898	43,807.35	36,934
<u>Less:</u>					
Long-Term Debt Issue (Line 124)	0	0	0	0.00	0
Long-Term Debt Issue (Line 125)	0	0	0	0.00	0
Transfers from Reserves (Line 134)	-5,522	-102,813	-5,548	-1.00	-157,000
<u>Plus:</u>					
Capital Purchases - GG (Line 193)	1,677	0	1,626	10,555.85	4,500
Capital Purchases - PS (Line 226)	0	275	0	0.00	50,000
Capital Purchases - TS (Line 305)	0	38,342	4,895	394,453.95	287,000
Capital Purchases - EH (Line 336)	0	0	0	0.00	0
Capital Purchases - HW (Line 369)	0	0	0	9,080.00	0
Capital Purchases - PD (Line 386)	0	0	0	0.00	0
Capital Purchases - RC (Line 520)	159,116	253,403	101,406	35,265.00	146,000
Capital Purchases - UT (Line 601)	18,926	40,648	48,988	36,623.26	34,000
<u>Plus:</u>					
Transfers to Reserves (Line 628)	357,052	438,129	326,710	329,875.65	132,500
<u>Less:</u>					
Amortization - GG	-642	-1,067	-1,067	-1,067.00	-1,070
Amortization - PS	-2,188	-2,188	-2,188	-2,188.00	-2,190
Amortization - TS	-48,848	-37,036	-35,382	-35,382.00	-65,480
Amortization - EH	-8,034	-8,034	-8,034	-8,034.00	-8,030
Amortization - HW	-4,170	-4,162	-4,162	-4,162.00	-4,160
Amortization - PD	0	0	0	0.00	0
Amortization - RC	-74,211	-71,804	-77,152	-77,152.00	-77,160
Amortization - UT	-13,771	-14,081	-16,614	-16,614.00	-16,620
Surplus with Amortization	756,309	621,180	444,376	715,061.06	359,224

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AMORTIZATION					
	2011	2012	2013	2014	Budget '15
Amort - Information Technology	642	1,067	1,067	1,067.00	1,070
Amort - Buildings, Improvements	2,188	2,188	2,188	2,188.00	2,190
Amort - Land Improvements, Culverts	0	0	0	0.00	0
Amort - Town Sign	1,300	1,493	1,493	1,493.00	1,490
Amort - Cold Storage Building	287	287	287	287.00	290
Amort - Highways Building	1,277	1,277	1,277	1,277.00	1,280
Amort - Main Shop	1,565	1,565	1,565	1,565.00	1,560
Amort - Machinery, Equipment	12,567	12,268	13,773	13,773.00	43,870
Amort - Vehicles	1,927	2,056	3,008	3,008.00	3,010
Amort - Infrastructure	29,925	18,090	13,979	13,979.00	13,980
Sub-Total:	48,848	37,036	35,382	35,382.00	65,480
Amort - Land Improvements	703	703	703	703.00	700
Amort - Machinery, Equipment	7,331	7,331	7,331	7,331.00	7,330
Sub-Total:	8,034	8,034	8,034	8,034.00	8,030
Amort - Dental Clinic	4,170	4,162	4,162	4,162.00	4,160
Amort - Land Improvements	0	0	0	0.00	0
Amort - Curling Rink	12,389	12,389	12,389	12,389.00	12,390
Amort - Pool	12,246	12,246	12,246	12,246.00	12,250
Amort - Pool - Solar Building	1,544	1,544	1,544	1,544.00	1,540
Amort - Pool - Solar Panels	3,667	3,667	3,667	3,667.00	3,670
Amort - Pool - Pool Cover	1,163	1,163	1,163	1,163.00	1,160
Amort - Sports Grounds, Building	1,308	1,308	2,401	2,401.00	2,400
Amort - Hall	26,077	26,077	26,077	26,077.00	26,080
Amort - Hall - Parking Lot	1,333	1,333	1,333	1,333.00	1,330
Amort - Wetlands Viewing Tower	1,476	1,476	1,476	1,476.00	1,480
Amort - Museum Station House Roof	0	643	3,855	3,855.00	3,860
Amort - Machinery, Equipment	9,126	6,266	7,309	7,309.00	7,310
Amort - Vehicles	1,927	1,738	1,738	1,738.00	1,740
Amort - Playground Equipment	1,455	1,454	1,454	1,454.00	1,450
Amort - Park - Bust Statue	500	500	500	500.00	500
Sub-Total:	74,211	71,804	77,152	77,152.00	77,160
Amort - Buildings, Structures	2,727	2,727	2,727	2,727.00	2,730
Amort - Machinery, Equipment	333	333	1,511	1,511.00	1,510
Amort - Infrastructure	9,960	9,410	10,765	10,765.00	10,770
Amort - Infrastructure	751	1,611	1,611	1,611.00	1,610
Sub-Total:	13,771	14,081	16,614	16,614.00	16,620
Total:	151,864	138,372	144,599	144,599.00	174,710


