

Town of Hepburn 2020 Operating and Capital Budget

Operating Budget	
Revenue	
Taxes	
Tax Levy	\$ 594,163
Tax Adjustments	-\$ 2,800
Discount on Municipal	-\$ 23,000
Penalty on Arrears	\$ 6,500
Total Taxes	\$ 574,863
Grants	
Unconditional Grants	\$ 157,785
Conditional Grants	\$ 290,719
Grants In Lieu & Surcharges	\$ 64,449
Total Grants	\$ 512,953
Fees & Charges	
General Government Fees	\$ 8,440
Protective Services	\$ 13,000
Transportation	\$ 1,200
Environmental Health	\$ 76,160
Recreation - Arena	\$ 44,370
Parks & Recreation	\$ 9,837
Water & Sewer Utility	\$ 604,310
Total Fees & Charges	\$ 757,317
Capital Asset Proceeds	
Land Sales	\$ -
Assets From Developers (Non Cash)	\$ -
Gain/Loss on Sale of Assets	-\$61,900.00
Total Capital Asset Proceeds	-\$ 61,900
Other Revenues (Donations, HA Surplus, Interest)	\$ 35,300
Revenue without Tax Levy	\$ 1,243,670
Total Revenue	\$ 1,818,533

Expenditures	
General Government	\$ 248,650
Protective Services	\$ 131,743
Transportation	\$ 234,985
Environmental Health	\$ 86,174
Planning & Development	\$ 8,000
Parks & Recreation	\$ 183,615
Water/Sewer Utility	\$ 607,224
Total Expenditures	\$ 1,500,391
Operating Surplus	\$ 318,142

Town of Hepburn 2020 Operating and Capital Budget

CAPITAL BUDGET	
General Government	
Total General Government	
Protective Services	
Replace Fire Hall Roof	\$ 11,000
Total Protective Services \$ 11,000	
Transporation	
Paving of Cul de Sacs	\$ 200,000
2018 Komatsu Grader	\$ 264,282
Total Transporation \$ 464,282	
Parks & Recreation	
Museum Park Project	\$ 97,000
Bleachers for Ball Diamonds	\$ 8,000
Sea Can	\$ 7,000
Total Parks & Recreation \$ 112,000	
Water	
Total Water	
Sewer	
Sewer Main Repairs/Relining	\$ 40,592
Total Sewer \$ 40,592	
Projects	
Total Projects	
TOTAL CAPITAL PROJECTS \$ 627,874	

Overall Financial CASH Reconciliation	
Operating Surplus	\$ 318,142
ADD:	
Amortization Expense	\$ 219,556
Transfers from Reserves	\$ 319,115
Loan Proceeds	\$ -
Loss on Disposal of Assets	\$ 61,900
LESS:	
Capital Projects <i>(see list above)</i>	\$ 627,874
Transfers to Reserves	\$ 158,975
Assets From Developers <i>(non-cash)</i>	\$ -
Loan Payments <i>(Principal Only)</i>	\$ 131,000
Gain on Disposal of Assets	
Budgeted Cash Surplus \$ 864	



 Mayor, Jeff Peters



 CAO, Amanda Peters

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	590,000	590,084	594,163	4,079	0.69
410-120-100 - Abatements and Adjustments	(5,000)	(631)	(2,800)	(2,169)	343.74
410-130-100 - Discount on Municipal Tax - Property	(18,000)	(16,942)	(23,000)	(6,058)	35.76
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,000	5,638	6,500	862	15.29
Total TAXES:	<u>572,000</u>	<u>578,149</u>	<u>574,863</u>	<u>(3,286)</u>	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - F&C - Custom Work	320	2,745	1,000	(1,745)	63.57-
420-200-100 - F&C - Sale of Gravel	200		200	200	100.00-
420-200-210 - F&C - Sale of Supplies - Misc.	30				
420-200-910 - F&C - Other Fees & Charges #2	380				
Total F&C - TRANSPORTATION FEES:	<u>930</u>	<u>2,745</u>	<u>1,200</u>	<u>(1,545)</u>	
F&C - PROTECTIVE SERVICES					
420-400-110 - F&C - Policing Fees - Fines	850				
420-400-300 - F&C - Fire Fees	5,000	13,364	13,000	(364)	2.72-
420-400-330 - F&C - Fire Dept - Other		17,279		(17,279)	
Total F&C - PROTECTIVE SERVICES:	<u>5,850</u>	<u>30,643</u>	<u>13,000</u>	<u>(17,643)</u>	
F&C - RECREATION & CULTURE					
420-500-100 - F&C - Arena - Arena Donations No Silverhawks Tourney		520		(520)	
420-500-200 - F&C - Arena - Ice Fees & Lobby Rentals	22,000	26,865	24,420	(2,445)	9.10-
420-500-250 - F&C - Arena - Sign Advertising	3,400	4,200	4,200		
420-500-300 - F&C - Arena - Arena Concession	17,861	15,889	15,500	(389)	2.45-
420-500-350 - F&C - Arena - Skate Sharpening	120	130	250	120	92.31
Total F&C - RECREATION & CULTURE:	<u>43,381</u>	<u>47,604</u>	<u>44,370</u>	<u>(3,234)</u>	
F&C - PARKS & RECREATION					
420-500-500 - F&C - P&R - Baseball Diamond	500	1,950	500	(1,450)	74.36-
420-500-800 - F&C - P&R - Fair Days	15,000	15,400	500	(14,900)	96.75-
420-500-850 - F&C - P&R - Winterfest			300	300	100.00-
420-500-900 - F&C - P&R - Clothing (Park Project)	1,833	1,969	300	(1,669)	84.76-
420-520-210 - F&C - P&R - Raffle		1,475		(1,475)	
420-520-300 - F&C - P&R - Other Events	2,603	2,222	7,000	4,778	215.03
420-520-400 - F&C - P&R - Grants	2,530	500	500		
420-520-500 - F&C - Rec Fees - After School Prog	2,799				
420-520-600 - F&C - P&R - Movie Night	1,080	489	700	211	43.15
420-520-700 - F&C - P&R - Bank Interest Revenue	41	37	37		

S.P. AP

Town of Copburn
Working Budget

Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Total F&C - PARKS & RECREATION:					
	26,386	24,042	9,837	(14,205)	
F&C - GENERAL GOVERNMENT					
420-700-200 - F&C - Licenses - Business	40	70	70		
420-700-210 - F&C - Licenses - Pets	70	340	340		
420-710-100 - F&C - P&D - Permits	5,000	4,626	5,000	374	8.08
420-710-300 - F&C - P&D - Planning Services	8,000	8,297		(8,297)	
420-800-100 - F&C - Tax Certificate	440	620	630	10	1.61
420-800-200 - F&C - General Office Services Provided	300	159	200	41	25.79
420-800-220 - F&C - Appeal Fees			200	200	100.00-
420-800-230 - F&C - Tax Enforcement Costs Recovered		1,926	2,000	74	3.84
Total F&C - GENERAL GOVERNMENT:					
	13,850	16,038	8,440	(7,598)	
F&C - ENVIRONMENTAL HEALTH					
420-850-120 - F&C - Waste Collection Fees	66,655	75,525	76,000	475	0.63
420-850-140 - F&C - Recyclable Sales		154	160	6	3.90
Total F&C - ENVIRONMENTAL HEALTH:					
	66,655	75,679	76,160	481	
Total FEES AND CHARGES:					
	157,052	196,751	153,007	(43,744)	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	155,000	172,131	126,600	(45,531)	26.45-
<<< ALL WATER & SEWER are reduced from last year b/c 2019 had 13 months DEC 2018 was included >>>					
440-110-105 - Water - Bulk Water Station			83,300	83,300	100.00-
440-110-110 - Water - Admin Charge	350,000	155,465	101,050	(54,415)	35.00-
440-110-120 - Water - Infrastructure Charge		120,050	110,800	(9,250)	7.71-
440-110-130 - Water - Capital Replacment Charge		102,577	93,400	(9,177)	8.95-
440-120-100 - Water - General Office Services	360	756	360	(396)	52.38-
440-120-200 - Water - Bulk Water Cards			100	100	100.00-
440-140-100 - Water - Connection Fees			5,000	5,000	100.00-
440-160-500 - Water - Interest Charges	1,080	1,389	900	(489)	35.21-
***REDUCED due to covid - Mar - June already cancelled - estimate Aug to Dec - excluded July as buffer					
440-220-100 - Sewer - Charges	59,647	65,890	62,000	(3,890)	5.90-
440-220-110 - Sewer - Infrastructure Charge	12,407	13,564	12,500	(1,064)	7.84-
440-240-100 - Sewer - Connection Fees			7,500	7,500	100.00-
440-240-500 - Sewer - Interest Charges	696	811	800	(11)	1.36-
***REDUCED due to covid - Mar - June already cancelled - estimate Aug to Dec - excluded July as buffer					
Total UTILITY REVENUE:					
	579,190	632,633	604,310	(28,323)	

G.P.
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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
UNCONDITIONAL					
450-110-100 - Unconditional - (Muni Rev.Sharing MRS)	140,000	142,404	157,785	15,381	10.80
Total UNCONDITIONAL:	140,000	142,404	157,785	15,381	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Student Emp Minimum Wage = 11.32/hr - grant at 100% of min wage. 1 worker - 8 weeks 35 hrs/week x 11.32 = \$3169.60	1,315	3,097	3,169	72	2.32
450-300-100 - Conditional - Fed - GasTax	65,000	73,629	40,592	(33,037)	44.87-
450-300-110 - Conditional -Sask. Lotteries - TIP Grant	8,665	9,800	9,800		
450-305-101 - Conditional - Prov - MEEP			98,885	98,885	100.00-
450-400-050 - Conditional - Local - Fire Dept (RM)	21,073	21,073	21,073		
450-430-100 - Conditional - Local - Arena (RM)	4,000	4,000	4,000		
450-430-200 - Conditional - Local - Other (Park Proj.)			97,000	97,000	100.00-
450-440-100 - Conditional - P&R Winterfest (Town)		1,300	3,000	1,700	130.77
450-440-110 - Conditional - P&R Fairdays (Town)		3,500	5,000	1,500	42.86
450-460-100 - Conditional - Recycling - MMSW	4,144	10,158	8,200	(1,958)	19.28-
Total CONDITIONAL GRANTS:	104,197	126,557	290,719	164,162	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	2,190	2,476	2,475	(1)	0.04-
450-600-100 - GIL - Provincial - SK Tel/Hep Housing	8,974	8,975	8,974	(1)	0.01-
450-800-100 - GIL - Other - SK Power Surcharge	28,000	29,050	30,000	950	3.27
450-800-200 - GIL - Other - SK Energy Surcharge	15,000	17,211	23,000	5,789	33.64
Total GRANTS IN LIEU OF TAXES:	54,164	57,712	64,449	6,737	
CAPITAL ASSET PROCEEDS					
SALE OF TANGIBLE CAPITAL ASSETS					
460-210-400 - PS - Sale of Vehicles - Gain/Loss	3,700	3,700		(3,700)	
460-220-500 - TS - Sale of Machinery & Equip-Gain/Loss			(61,900)	(61,900)	100.00-
Total SALE OF TANGIBLE CAPITAL ASSETS:	3,700	3,700	(61,900)	(65,600)	
Total CAPITAL ASSET PROCEEDS:	3,700	3,700	(61,900)	(65,600)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	30,000	30,863	29,000	(1,863)	6.04-
Total INVESTMENT INCOME AND COMMISSIONS:	30,000	30,863	29,000	(1,863)	

S.P. AB

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
OTHER REVENUES					
480-150-100 - Donations - Charitable - P&R	8,360	9,300	5,000	(4,300)	46.24-
480-170-100 - Housing Authority Surplus	1,262	1,620	1,300	(320)	19.75-
480-190-100 - Other		267		(267)	
Total OTHER REVENUES:	9,622	11,187	6,300	(4,887)	
INTERNAL TRANSFERS					
490-110-130 - Transfer from Reserves - TS \$110,000 from TS Equip reserve & \$48,000 from Fire Truck Reserve - truck bought 2019 - didntuse the reserve. came out of operating			158,000	158,000	100.00-
490-110-140 - Transfer from Reserves - TS Roads **Balance - \$200,000 cul de sac project after MEEP funding of \$98,885			101,115	101,115	100.00-
490-110-180 - Transfer from Reserves - UT Water			60,000	60,000	100.00-
Total INTERNAL TRANSFERS:			319,115	319,115	
SALE OF TANGIBLE CAPITAL ASSETS					
CAPITAL SOURCES					
Revenue Totals:	1,649,925	1,779,956	2,137,648	357,692	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	11,850	12,200	19,800	7,600	62.30
510-110-230 - GG - Salaries - Admin	100,000	133,192	89,000	(44,192)	33.18-
Total GG - WAGES:	111,850	145,392	108,800	(36,592)	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	250				
510-130-230 - GG - Benefits - SUMA - Town portion	8,159	8,592	8,500	(92)	1.07-
510-130-235 - GG - Benefits - Admin Fees-SUMA	200	264	270	6	2.27
510-130-240 - GG - EI - Town Portion	2,400	2,461	2,400	(61)	2.48-
510-130-245 - GG - CPP - Town Portion	5,400	6,119	5,400	(719)	11.75-
510-130-250 - GG - MEPP - Town Portion	10,000	10,455	8,720	(1,735)	16.59-
510-150-540 - GG - Clothing Allowance	1,500	318	1,500	1,182	371.70
Total GG - BENEFITS:	27,909	28,209	26,790	(1,419)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,720		3,000	3,000	100.00-

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Town of Apburn
Working Budget

Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
510-200-120 - GG - Cont. - ISC Fees			100	100	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	6,689	7,023	7,160	137	1.95
510-200-150 - GG - Cont. - Assessment - SAMA	7,200	7,131	7,806	675	9.47
510-200-170 - GG - Cont. - Advertising	1,037	2,216	1,500	(716)	32.31-
510-200-190 - GG - Cont. - Printing	590		500	500	100.00-
510-210-120 - GG - Council - Train/Reg, Travel & Meals	2,961	986	3,000	2,014	204.26
510-210-150 - GG - Council/Admin - SUMA Convention	1,000				
510-210-170 - GG - Admin - Training, Travel & Meals	2,244	1,580	2,300	720	45.57
510-220-100 - GG - Cont. - Office Janitorial	1,500	879	1,600	721	82.03
510-230-100 - GG - Cont. - Insurance - General & Bond	4,400	4,526	2,476	(2,050)	45.29-
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,393	2,408	2,400	(8)	0.33-
510-240-110 - GG - Cont. - Twin Rivers Admin	1,054	644	650	6	0.93
510-240-120 - GG - Cont. - Twin Rivers Physician Exp	3,439				
510-250-100 - GG - Cont. - Website	500	156	800	644	412.82
510-250-120 - GG - Cont. - Digital Sign	500		500	500	100.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	2,134	2,000	(134)	6.28-
510-260-150 - GG - Cont. - Elections			2,000	2,000	100.00-
510-270-100 - GG - Cont. - Maintenance/Repair	2,500	277	2,000	1,723	622.02
510-280-100 - GG - Cont. - Copier, Software, Equip.	18,000	22,717	21,000	(1,717)	7.56-
510-280-150 - GG - Cont. - WCB	2,200	2,671	2,756	85	3.18
510-280-170 - GG - Cont. - Special Events	4,759	809	2,500	1,691	209.02
510-290-100 - GG - Cont. - Bank Charges	650	782	790	8	1.02
510-295-100 - GG - Cont. - Engineering			20,000	20,000	100.00-
Catterall & Wright new map, civics, legals, water/sewer, direction of flow, valves etc.					
Total GG - PROF/CONTRACT SERVICES:	67,836	56,939	86,838	29,899	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,500	807	1,100	293	36.31
510-300-120 - GG - Utility - Power	2,000	1,961	2,000	39	1.99
510-300-130 - GG - Utility - Water	1,900	1,780	1,780		
510-300-140 - GG - Utility - Telephone/Internet/Fax	4,352	4,594	4,690	96	2.09
Total GG - UTILITIES:	9,752	9,142	9,570	428	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	3,694	3,077	3,140	63	2.05
510-410-140 - GG - Maint. - Office Supplies	2,438	3,416	10,000	6,584	192.74
510-410-160 - GG - Maint. - Other/Coffee&Meeting Supp.	625	593	610	17	2.87
510-420-100 - GG - Maint. - Janitor Supplies	65	42		(42)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	118	1,000	882	747.46
510-490-150 - GG - Maint. - RM Maps/Other - for resale		106	100	(6)	5.66-

5.1.18

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	7,822	7,352	14,850	7,498	
GG - GRANTS AND CONTRIBUTIONS					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs,Improv&Eng Structures	1,500	1,000	1,000		
510-600-599 - GG - Amort - Office & Information Tech.	1,000	602	602		
Total GG - CAPITAL EXPENDITURES:	2,500	1,602	1,602		
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	200	10	200	190	###.##
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	200	10	200	190	
Total GENERAL GOV'T. SERVICE:	227,869	248,646	248,650	4	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - RCMP Sask. Justice Req.	31,401	31,985	32,000	15	0.05
520-210-110 - PS - Police - Bylaw Services	7,500	10,220	7,570	(2,650)	25.93-
Total PS - POLICE - PROF/CONTRACT SERVICES:	38,901	42,205	39,570	(2,635)	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
520-510-110 - PS - Police - Grants and Contributions	100				
Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	100				
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	39,001	42,205	39,570	(2,635)	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-120 - PS - Fire - Honorium - Admin- Fire Chief	1,500	1,500	1,500		
525-110-140 - PS - Fire - Honoriums - Fire Fighters	3,100	1,356	2,000	644	47.49
525-110-200 - PS - Honorariums - First Responders	1,500	488	1,200	712	145.90
Total PS - FIRE - WAGES:	6,100	3,344	4,700	1,356	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-200-110 - PS - Fire - Twin Rivers Rescue	2,500	3,302	3,303	1	0.03
525-210-100 - PS - Fire - EMS Contract - 911	860	860	904	44	5.12
525-210-110 - PS - Fire - Contracted Services		250		(250)	

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
525-210-150 - PS - Fire/First Resp - Training Fees	2,500	1,483	3,000	1,517	102.29
*Fire & First Resp Train/Registration Fees					
525-220-100 - PS - Fire - Travel, Meals & Subsist	2,000	2,175	1,500	(675)	31.03-
*Fire - Mileage, Hotels, Meals etc					
525-220-150 - PS - FirstResp - Travel, Meals & Subsist	500	74	500	426	575.68
*First Resp - Mileage, Hotels, Meals etc					
525-230-100 - PS - Fire - Insurance - Building/Equip	600	617	2,741	2,124	344.25
525-230-105 - PS - Fire - Insurance - Volunteers	1,360	1,340	1,340		
525-240-100 - PS - Fire - Memberships/Subscriptions	200	200	200		
525-250-100 - PS - Fire - Contracted Repairs	6,935	649	3,000	2,351	362.25
525-260-100 - PS - Fire - Radio Licenses	1,630	1,585	1,600	15	0.95
Total PS - FIRE - PROF/CONTRACT SERVICES:	19,085	12,535	18,088	5,553	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,384	2,217	2,260	43	1.94
525-300-120 - PS - Fire - Utility - Power	2,800	2,458	2,510	52	2.12
525-300-130 - PS - Fire - Utility - Water	1,910	1,779	1,800	21	1.18
Total PS - FIRE - UTILITIES:	7,094	6,454	6,570	116	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	260	332	340	8	2.41
525-420-120 - PS - Fire - Gear/Clothing			7,600	7,600	100.00-
Turn out gear - 2500 each x 3 = 7500 high viz vest 100					
525-430-100 - PS - Fire - Veh. Repairs - Pumper #92	1,500	1,126	1,500	374	33.21
525-430-101 - PS - Fire - Veh.Repairs- TankerIH4900 #93	1,000	1,856	1,000	(856)	46.12-
525-430-102 - PS - Fire - Veh. Repairs - RRT#94	2,913	106	2,100	1,994	###.##
Nozzles for hose reel - 100 Replacement foam system - 1500 Wildland trash line (200') w/ adpter 500					
525-430-103 - PS - Fire - Veh. Repairs - Pumper #91	1,500	6,853	24,000	17,147	250.21
525-430-104 - PS - Fire - Veh. Repair - Ambulance #95	3,000	294	2,000	1,706	580.27
525-430-110 - PS - Fire - Oil & Gas	500	784	785	1	0.13
525-440-100 - PS - Fire - Shop Supp & Sm.Tools/Equip	5,500	7,640	5,000	(2,640)	34.55-
includes LED work lights/unit lights \$1,000, thermal camera \$1500, locking file cabinet for storage room \$200, wildland water packs/sprayers \$1200 = \$3900 plus extra \$1100					
525-440-155 - PS - Fire - Shop Supplies/Other		755		(755)	
525-490-100 - PS - Fire - Building Repairs & Maint.		23	5,000	4,977	###.##
** Replace Lights & install new thermostats - 4000, keypad lock for back door near gear room - 200, storage room door repair & keypad lock 800					
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	16,173	19,769	49,325	29,556	

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-600-130 - PS - Fire - Pur of Cap Assets - Machine	50,000	43,460		(43,460)	
525-600-299 - PS - Fire - Amortization - Bldgs, Improv	3,000	3,010	3,010		
525-600-399 - PS - Fire - Amort -Machinery & Equipment	10,000	9,309	10,480	1,171	12.58
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	63,000	55,779	13,490	(42,289)	
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest		12		(12)	
Total PS - FIRE - INTEREST:		12		(12)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total FIRE PROTECTION:	111,452	97,893	92,173	(5,720)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	58,000	61,044	62,400	1,356	2.22
530-110-150 - TS - Maint. - Salaries - Seasonal	6,780	11,508		(11,508)	
Total TS - MAINT. - WAGES:	64,780	72,552	62,400	(10,152)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - SUMA - Town ptn	4,369	3,456	4,900	1,444	41.78
Les Town portion 403.04 per mnth x 12 = 4,836.48					
530-120-121 - TS - Maint. - Benefits - MEPP - Town ptn	4,400	5,316	5,620	304	5.72
Les - \$468 x 12mnth = \$5,616					
530-120-125 - TS - Maint. - Benefits - EI - Town ptn	1,100	1,016	1,200	184	18.11
530-120-126 - TS - Maint. - Benefits - CPP - Town ptn	2,622	2,749	3,150	401	14.59
530-150-150 - TS - Maint. - Benefits - Seasonal	280	527		(527)	
Total TS - MAINT. - BENEFITS:	12,771	13,064	14,870	1,806	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control		4,451		(4,451)	
530-210-120 - TS - Maint. - Contract-grass/trees/grade	5,000		1,000	1,000	100.00-
530-210-140 - TS - Maint. - Contract - Other	2,620	1,250	2,000	750	60.00
*Street Sweeping Rental Town of Waldheim, Service SHOP/Office Fire Extinguishers					
530-240-100 - TS - Maint. - Advertising			110	110	100.00-
530-250-100 - TS - Maint. - Travel, Subsistence/Confer	1,000	1	800	799	###.##
530-260-100 - TS - Maint. - Insurance - Small Equip.	3,133	3,297	900	(2,397)	72.70-
530-260-103 - TS - Maint. - Insurance - #3 - Truck	1,519	1,363	1,500	137	10.05
530-260-106 - TS - Maint. - Insurance - #6 Dump Truck	900	718	700	(18)	2.51-
530-260-120 - TS - Maint. - Insurance - Shop	1,123	1,191	1,700	509	42.74
530-280-100 - TS - Maint. - Memberships/Subscriptions	50	50	50		

D.P.H.P.

Town of Auburn
Working Budget

Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
530-290-100 - TS - Maint. - Contracted Repair/Building	1,000	3,869	3,500	(369)	9.54-
530-290-101 - TS - Maint. - Cont. Repairs - #1 Grader	143	952	7,000	6,048	635.29
530-290-102 - TS - Maint. - Cont. Repairs - #2 Tractor	263				
530-290-103 - TS - Maint. - Cont. Repairs - #3 Truck	500	590	800	210	35.59
530-290-104 - TS - Maint. - Cont. Repairs - #4 Kubotas	500	747	760	13	1.74
530-290-105 - TS - Maint. - Cont. Repairs - #5 Skidste	500	379	500	121	31.93
530-290-106 - TS - Maint. - Cont. Repairs - #6 Dump Tr	500		600	600	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	18,751	18,858	21,920	3,062	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	1,986	1,685	1,720	35	2.08
530-300-120 - TS - Maint. - Utility - Power	1,700	1,224	1,250	26	2.12
530-300-130 - TS - Maint. - Utility - Water	2,000	1,792	1,800	8	0.45
530-300-140 - TS - Maint. - Utility - Telephone	1,000	898	1,100	202	22.49
530-310-100 - TS - Maint. - Utility - Street Lights	12,000	10,841	12,000	1,159	10.69
530-320-100 - TS - Maint. - Decorative Lighting		250	500	250	100.00
Total TS - MAINT. - UTILITIES:	18,686	16,690	18,370	1,680	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,877	4,136	6,000	1,864	45.07
530-420-100 - TS - Maint. - Repair/Parts - Small Equip.	1,476	773	1,400	627	81.11
530-420-101 - TS - Maint. - Repair/Parts - #1 Grader	10,000	6,376	4,000	(2,376)	37.26-
530-420-103 - TS - Maint. - Repair/Parts - #3 Truck	500		500	500	100.00-
530-420-104 - TS - Maint. - Repair/Parts - #4 Kubotas	1,045	929	1,000	71	7.64
530-420-105 - TS - Maint. - Repair/Parts - #5 Skidstee	500	1,691	500	(1,191)	70.43-
530-420-106 - TS - Maint. - Repair/Parts - #6 Dump Tru	500	518	500	(18)	3.47-
530-420-120 - TS - Maint. - Tires		2,109		(2,109)	
530-425-110 - TS - Maint. - Oil & Gas - Small Equip.	670	293	400	107	36.52
530-425-111 - TS - Maint. - Oil & Gas - #1 Grader	1,751	1,528	1,800	272	17.80
530-425-113 - TS - Maint. - Oil & Gas - #3 Truck	3,317	3,974	4,000	26	0.65
530-425-114 - TS - Maint. - Oil & Gas - #4 Kubota	881	512	700	188	36.72
530-425-115 - TS - Maint. - Oil & Gas - #5 Skidsteer	1,650	1,954	2,000	46	2.35
530-425-116 - TS - Maint. - Oil & Gas - #6 Dump Truck	918	1,635	1,600	(35)	2.14-
530-440-100 - TS - Maint. - Gravel/Sand/Salt	6,000	2,963	6,000	3,037	102.50
530-440-120 - TS - Maint. - Sand/Topsoil	1,000		500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	4,791	10,000	5,209	108.72
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	3,279	5,000	1,721	52.49
530-470-100 - TS - Maint. - Road/Street Signs	2,500		2,500	2,500	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	390	120	300	180	150.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	52,975	37,581	48,700	11,119	

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-600-120 - TS - Purchase of Cap Assets - Build	20,000				
530-600-140 - TS - Purchase of Cap Assets - Machinery	40,000				
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Eng	2,000	1,701	1,702	1	0.06
530-600-399 - TS - Maint - Amort - Machinery & Equip.	8,400	5,244	4,400	(844)	16.09-
530-600-499 - TS - Maint - Amort - Vehicles	3,000	3,056	3,057	1	0.03
530-600-699 - TS - Maint - Amort - Infrastructure	10,000	58,066	58,066		
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	83,400	68,067	67,225	(842)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	500		500	500	100.00-
Total TS - MAINT. - OTHER:	500		500	500	
Total MAINTENANCE:	251,863	226,812	233,985	7,173	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100 - TS - Snow - Contracted Removal	1,000		1,000	1,000	100.00-
Total TS - SNOW REMOVAL - BENEFITS:	1,000		1,000	1,000	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	1,000		1,000	1,000	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					

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P.R.

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal ***MOVED clean up-days to new GL - reduced this acct	72,820	76,324	67,724	(8,600)	11.27-
540-200-120 - EH - Cont.- Waste Collection - Recycling	500				
540-200-130 - EH - Cont. - Waste Collection - Compost		1,926	2,000	74	3.84
540-200-140 - EH - Cont. Waste Collect - CLEAN-UP Days			8,600	8,600	100.00-
540-210-100 - EH - Cont. - Pest Control *hiring Animal Control Officer - \$175 x 6 mnths			1,050	1,050	100.00-
540-210-300 - EH - Cont. - Other Services 2019 - higher due to \$2183 for main street waste container	3,301	7,403	5,300	(2,103)	28.41-
Total EH - PROF/CONTRACT SERVICES:	76,621	85,653	84,674	(979)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies *Making a dog Pound - kennels & house?			1,500	1,500	100.00-
Total EH - MAINT. MATERIAL AND SUPPLIES:			1,500	1,500	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	76,621	85,653	86,174	521	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Building Inspector	5,000	3,151	5,000	1,849	58.68
560-200-130 - P&D - Cont. - Planning Services *Crosby Hanna Planning Services			3,000	3,000	100.00-
Total P&D - PROF/CONTRACT SERVICES:	5,000	3,151	8,000	4,849	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	5,000	3,151	8,000	4,849	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Salaries - Community Coord.			34,000	34,000	100.00-
570-110-120 - R&C - Salaries - Arena - Ice Caretaker	20,000	16,926	20,000	3,074	18.16
570-110-130 - R&C - Salaries - Arena - Janitorial	600		3,700	3,700	100.00-
570-110-140 - R&C - Arena Concession - Honorarium			2,500	2,500	100.00-
Total R&C - WAGES:	20,600	16,926	60,200	43,274	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Community Coord.			8,700	8,700	100.00-
570-120-120 - R&C - Benefits - Arena - SUMA Town ptn	2,040	30	50	20	66.67
570-120-130 - R&C - Benefits - Arena - MEPP Town ptn	876	188	200	12	6.38
570-120-140 - R&C - Benefits - Arena - EI - Town ptn	319	111	250	139	125.23
570-120-150 - R&C - Benefits - Arena - CPP - Town ptn	707	153	500	347	226.80
Total R&C - BENEFITS:	3,942	482	9,700	9,218	
R&C - PROF/CONTRACT SERVICES					
570-210-100 - R&C - Cont. - Printing	20				
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence	420	563	580	17	3.02
570-230-100 - R&C - Cont. - Insurance	13,000	12,707	7,550	(5,157)	40.58-
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50	50	150	100	200.00
570-250-100 - R&C - Cont. - Conference Fees	300	262	200	(62)	23.66-
570-270-100 - R&C - Cont. - Contracted Repairs - Arena Includes - Arena exterior zamboni room garage door	45,000	28,882	10,000	(18,882)	65.38-
570-270-110 - R&C - Cont. - Zamboni			2,500	2,500	100.00-
570-280-100 - R&C - Cont. - Cont. Repairs - Bowling	15,000		5,000	5,000	100.00-
570-290-100 - R&C - Cont. - Library Requisition	5,500	5,469	5,550	81	1.48
Total R&C - PROF/CONTRACT SERVICES:	79,290	47,933	31,530	(16,403)	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Arena	3,484	3,649	3,720	71	1.95
570-310-110 - R&C - Utility - Power - Arena	4,413	4,380	4,470	90	2.05
570-320-110 - R&C - Utility - Water - Arena	2,800	2,200	2,240	40	1.82

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Town of Auburn
Working Budget

Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
570-330-110 - R&C - Utility - Telephone -Arena	710	633	650	17	2.69
570-340-110 - R&C - Utility - Arena - Garbage	448	338	340	2	0.59
Total R&C - UTILITIES:	11,855	11,200	11,420	220	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Stationery & Postage	170	93	800	707	760.22
***Increased - Howler mail drop moved from GG to RC					
570-410-100 - R&C - Office Supplies	170	170	170		
570-420-110 - R&C - Supplies - Arena - Janitorial	1,200	242	260	18	7.44
570-420-120 - R&C - Supplies - Arena - Concession	11,068	10,339	10,550	211	2.04
570-420-130 - R&C - Supplies - Main Street Makeover	2,089	942	700	(242)	25.69-
570-420-140 - R&C - P&R - Supplies - After School Prog	21,208	380		(380)	
570-420-150 - R&C - P&R - Other Events	5,160	5,632	6,000	368	6.53
570-420-151 - R&C - P&R - Fair Days	7,709	27,228	5,000	(22,228)	81.64-
570-420-152 - R&C - P&R - Winterfest	2,536	2,652	2,700	48	1.81
570-420-154 - R&C - P&R - Movie Night	1,370	323	750	427	132.20
570-420-161 - R&C - P&R - Raffle Supplies	2,600				
570-420-162 - R&C - P&R - Office Supplies		390	200	(190)	48.72-
570-420-170 - R&C - P&R - Bank Charges			30	30	100.00-
570-420-180 - R&C - P&R - Clothing/Product COGS		260	120	(140)	53.85-
570-430-110 - R&C - Bldg Mat/Supply - Arena	10,000	5,535	5,500	(35)	0.63-
570-430-120 - R&C - Bldg Mat/Supply - Propane	290	952	600	(352)	36.97-
*** Less - need to use Coop gift card from last year!					
570-430-140 - R&C - Bldg Mat/Supply - Ball Diamond	7,500				
570-430-170 - R&C - Bldg Mat/Supply - Other	1,374	266	270	4	1.50
570-430-190 - R&C - Shop Supp & Sm.Tools/Equip - Arena	500	1,470	3,500	2,030	138.10
Total R&C - MAINT. MATERIAL AND SUPPLIES:	74,944	56,874	37,150	(19,724)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions			2,000	2,000	100.00-
***Operating grant to Bowling Alley					
570-500-130 - R&C - P&R - Grants - TIP	8,262	7,386	9,800	2,414	32.68
570-500-160 - R&C - Annual Grant to P&R - Winterfest		1,300	3,000	1,700	130.77
570-500-170 - R&C - Annual Grant to P&R - Fair Days		3,500	5,000	1,500	42.86
Total R&C - GRANTS AND CONTRIBUTIONS:	8,262	12,186	19,800	7,614	
R&C - CAPITAL EXPENDITURES					
570-600-190 - R&C - Capital Outlay - Playground/Parks	25,000				
570-600-299 - R&C - Amortization -Bldgs, Improv. & Eng	15,000	12,372	12,372		
570-600-399 - R&C - Amortization-Machinery & Equipment	3,000	1,443	1,443		
Total R&C - CAPITAL EXPENDITURES:	43,000	13,815	13,815		
R&C - INTEREST					

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
570-700-110 - R&C - Interest		37		(37)	
Total R&C - INTEREST:		37		(37)	
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total RECREATION, CULTURAL EXPENDITURES:	241,893	159,453	183,615	24,162	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	58,000	58,000	49,000	(9,000)	15.52-
580-120-110 - UT - Water - Benefits-SUMA-Town ptn	3,600	3,675	3,750	75	2.04
580-120-120 - UT - Water - Benefits-MEPP-Town ptn	4,800	5,844	5,960	116	1.98
580-120-130 - UT - Water - Benefits-EI Town ptn	2,200	1,169	1,190	21	1.80
580-120-140 - UT - Water - Benefits - CPP Town Ptn	4,800	3,021	3,080	59	1.95
Total UT - WATER - WAGES & BENEFITS:	73,400	71,709	62,980	(8,729)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	470	460	470	10	2.17
580-240-100 - UT - Water - Insurance - General & Bond	2,300	2,237	4,300	2,063	92.22
580-260-100 - UT - Water - Conferences/Certification	1,465	478	500	22	4.60
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	5,251	2,061	5,000	2,939	142.60
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,000	7,872	12,000	4,128	52.44
580-290-100 - UT - Water - Laboratory Testing	2,080	2,649	2,700	51	1.93
580-295-200 - UT - Water - Sask Water Contract	175,000	191,263	195,090	3,827	2.00
Total UT - WATER - PROF/CONTRACT SERVICES:	196,566	207,020	220,060	13,040	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,271	1,341	1,370	29	2.16
580-300-120 - UT - Water - Power	10,047	10,132	10,330	198	1.95
580-300-140 - UT - Water - Telephone	2,800	1,445	1,470	25	1.73
Total UT - WATER - UTILITY:	14,118	12,918	13,170	252	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-410-100 - UT - Water - Office Supplies & Postage	1,500	1,498	1,600	102	6.81
580-430-130 - UT - Water - Matls & Suppl - WTP	1,500	1,141	1,500	359	31.46
580-430-140 - UT - Water - Matls & Suppl - Lines	1,190	2,744	5,000	2,256	82.22
580-430-150 - UT - Water - Matls & Suppl - WaterMeters		911	1,000	89	9.77
580-440-110 - UT - Water - Small Tools & Equipment	700	2,343	2,390	47	2.01
580-450-100 - UT - Water - Chemicals	8,233	236	240	4	1.69
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	13,123	8,873	11,730	2,857	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - CAPITAL EXPENDITURES					

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
580-600-130 - UT - Water - Pur of Cap Assets - Mach	10,000	11,223		(11,223	
580-600-699 - UT - Water - Amort - Infrastructure	98,000	97,653	97,653		
Total UT - WATER - CAPITAL EXPENDITURES:	108,000	108,876	97,653	(11,223	
UT - WATER - INTEREST					
580-700-110 - UT - Water - Interest on Long Term Debt	52,000	75,825	76,000	175	0.23
Total UT - WATER - INTEREST:	52,000	75,825	76,000	175	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
Total UTILITIES - WATER:	457,207	485,221	481,593	(3,628	
UTILITIES - SEWER					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries			9,000	9,000	100.00-
585-120-110 - UT - Sewer - Benefits			1,080	1,080	100.00-
Total UT - SEWER - WAGES & BENEFITS:			10,080	10,080	
UT - SEWER - PROF/CONTRACT SERVICES					
585-240-100 - UT - Sewer - Insurance - General & Bond	182	183	690	507	277.05
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	5,000	3,334	5,000	1,666	49.97
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	30,000	15,502	45,000	29,498	190.29
*\$14,012 spent to date, \$13,000 for camera inspections					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,500	248	1,500	1,252	504.84
585-290-100 - UT - Sewer - Laboratory Testing		231	240	9	3.90
585-295-100 - UT - Sewer - Engineering	25,000	13,500	10,000	(3,500	25.93-
Total UT - SEWER - PROF/CONTRACT SERVICES:	61,682	32,998	62,430	29,432	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	900	510	520	10	1.96
585-300-120 - UT - Sewer - Power	8,580	6,169	6,500	331	5.37
585-300-140 - UT - Sewer - Telephone	1,021	1,593	3,000	1,407	88.32
**increased due to addition of PraView/W.Rid Lift monitoring!					
Total UT - SEWER - UTILITY:	10,501	8,272	10,020	1,748	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	3,740	170	500	330	194.12
585-430-110 - UT - Sewer - Lift Stations	9,958	5,381	5,490	109	2.03
585-430-120 - UT - Sewer - Sewer Lines Maint	7,500	1,929	1,970	41	2.13
585-430-130 - UT - Sewer - Lagoon	350	360	370	10	2.78
585-430-140 - UT - Sewer - Manhole Repair	5,331	2,735	8,000	5,265	192.50
585-450-100 - UT - Sewer - Chemicals	4,130	3,834	1,000	(2,834	73.92-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	31,009	14,409	17,330	2,921	

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach	5,000				
585-600-699 - UT - Sewer - Amort - Infrastructure	26,000	25,771	25,771		
Total UT - SEWER - CAPITAL EXPENDITURES:	31,000	25,771	25,771		
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UTILITIES - SEWER:	134,192	81,450	125,631	44,181	
TRANSFERS					
590-110-104 - Transfer to Reserves - Parks & Rec.	5,000	5,000		(5,000)	
590-110-106 - Transfer to Reserves - Hospital Fundrais	18,680	18,900		(18,900)	
590-110-151 - Transfer to Reserves - EH Hospital Levy			18,975	18,975	100.00-
590-110-170 - Transfer to Reserves - RC			5,000	5,000	100.00-
590-110-180 - Transfer to Reserves - UT Water			50,000	50,000	100.00-
590-110-190 - Transfer to Reserves - UT Sewer			25,000	25,000	100.00-
590-190-110 - Transfer to Water Project Debt Reserve			60,000	60,000	100.00-
Total TRANSFERS:	23,680	23,900	158,975	135,075	
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,569,778	1,454,384	1,659,366	204,982	
Net Surplus (Deficit):	80,147	325,572	478,282	152,710	

S.P.P.