

Town of Hepburn 2021 Operating and Capital Budget

Operating Budget	
Revenue	
Taxes	
Tax Levy	\$ 607,233
Tax Adjustments	-\$ 8,482
Discount on Municipal	-\$ 23,000
Penalty on Arrears	\$ 5,853
Total Taxes	\$ 581,604
Grants	
Unconditional Grants	\$ 156,378
Conditional Grants	\$ 141,413
Grants In Lieu & Surcharges	\$ 54,554
Total Grants	\$ 352,345
Fees & Charges	
General Government Fees	\$ 9,410
Protective Services	\$ 13,000
Transportation	\$ 1,000
Environmental Health	\$ 71,980
Recreation & Culture	\$ 70,143
Parks & Recreation	\$ 10,215
Water & Sewer Utility	\$ 631,700
Total Fees & Charges	\$ 807,448
Capital Asset Proceeds	
Land Sales	\$ -
Assets From Developers (Non Cash)	\$ -
Gain/Loss on Sale of Assets	\$ -
Total Capital Asset Proceeds	\$ -
Other Revenues (Donations, HA Surplus, Interest)	\$ 74,345
Revenue without Tax Levy	\$ 1,234,138
Total Revenue	\$ 1,815,742

Expenditures	
General Government	\$ 291,996
Protective Services	\$ 136,282
Transportation	\$ 252,335
Environmental Health	\$ 76,170
Planning & Development	\$ 16,120
Recreation & Culture	\$ 318,057
Water/Sewer Utility	\$ 651,000
Total Expenditures	\$ 1,741,960
Operating Surplus	\$ 73,782

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CAPITAL BUDGET	
General Government	
Total General Government	
Protective Services	
Total Protective Services \$ -	
Transporation	
2021 Chevy Silverado 1500 WT	\$ 44,425
Total Transporation \$ 44,425	
Parks & Recreation	
Zamboni	\$ 45,000
Community Centre Property Purchase	\$ 470,000
Centennial Park Project	\$ 20,015
Playground Proj (Whisper Ridge/Little Park) \$150,000 - 20%	\$ 30,000
Communty Centre Roof - Centre Court Dorm	\$ 45,000
Total Parks & Recreation \$ 610,015	
Water	
Total Water	
Sewer	
Sewer Main Repairs/Relining	\$ 40,592
Total Sewer \$ 40,592	
TOTAL CAPITAL PROJECTS \$ 695,032	

Overall Financial CASH Reconciliation	
Operating Surplus	\$ 73,782
ADD:	
Amortization Expense	\$ 280,345
Transfers from Reserves	\$ 153,000
Loan Proceeds	\$ 460,000
Loss on Disposal of Assets	\$ -
LESS:	
Capital Projects (<i>see list above</i>)	\$ 695,032
Transfers to Reserves	\$ 83,975
Assets From Developers (<i>non-cash</i>)	\$ -
Loan Payments (<i>Principal Only</i>)	\$ 187,848
Gain on Disposal of Assets	\$ -
Budgeted Cash Surplus \$ 272	


 Mayor, Chris Becker


 CAO, Amanda Peters

Town of Hepburn
Final Budget

Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	594,163	594,164	607,233	13,069	2.20
410-120-100 - Abatements and Adjustments	(2,800)	(2,701)	(8,482)	(5,781)	214.03
410-130-100 - Discount on Municipal Tax - Property	(23,000)	(22,885)	(23,000)	(115)	0.50
410-400-210 - Penalty on Mun Taxes Arrears - Property	6,500	7,603	5,853	(1,750)	23.02-
Total TAXES:	574,863	576,181	581,604	5,423	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - F&C - Custom Work	1,000	2,055	1,000	(1,055)	51.34-
420-200-100 - F&C - Sale of Gravel	200				
Total F&C - TRANSPORTATION FEES:	1,200	2,055	1,000	(1,055)	
F&C - PROTECTIVE SERVICES					
420-400-300 - F&C - Fire Fees	13,000	32,564	13,000	(19,564)	60.08-
Total F&C - PROTECTIVE SERVICES:	13,000	32,564	13,000	(19,564)	
F&C - RECREATION & CULTURE					
420-500-200 - F&C - Arena - Ice Fees & Lobby Rentals	24,420	23,700	20,000	(3,700)	15.61-
420-500-250 - F&C - Arena - Sign Advertising	4,200	4,500	4,500		
420-500-300 - F&C - Arena - Arena Concession	15,500	15,410	3,000	(12,410)	80.53-
420-500-350 - F&C - Arena - Skate Sharpening	250	155	160	5	3.23
420-500-400 - F&C - Bowling - Fees & Rentals			200	200	100.00-
420-500-410 - F&C - Bowling - Other			1,039	1,039	100.00-
420-500-440 - F&C - CC - Office Rentals			6,244	6,244	100.00-
420-500-460 - F&C - CC - Rentals			25,000	25,000	100.00-
420-500-470 - F&C - CC - Stakeholder Fees			10,000	10,000	100.00-
Total F&C - RECREATION & CULTURE:	44,370	43,765	70,143	26,378	
F&C - PARKS & RECREATION					
420-500-500 - F&C - P&R - Baseball Diamond	500				
420-500-800 - F&C - P&R - Fair Days	500	10		(10)	
420-500-850 - F&C - P&R - Winterfest	300	260	270	10	3.85
420-500-900 - F&C - P&R - Clothing	300	120	2,000	1,880	### ##
420-520-300 - F&C - P&R - Other Events	7,000	9,051	5,460	(3,591)	39.68-
420-520-310 - F&C - P&R - Courses & Workshops			2,465	2,465	100.00-
420-520-400 - F&C - P&R - Grants	500				
420-520-600 - F&C - P&R - Movie Night	700	511		(511)	
420-520-700 - F&C - P&R - Bank Interest Revenue	37	19	20	1	5.26
420-520-900 - F&C - P&R - Other Revenue		757		(757)	

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Total F&C - PARKS & RECREATION:	9,837	10,728	10,215	(513)	
F&C - GENERAL GOVERNMENT					
420-700-200 - F&C - Licenses - Business	70	45	50	5	11.11
420-700-210 - F&C - Licenses - Pets	340	305	310	5	1.64
420-710-100 - F&C - P&D - Permits	5,000	5,990	6,000	10	0.17
420-800-100 - F&C - Tax Certificate	630	925	650	(275)	29.73-
420-800-200 - F&C - General Office Services Provided	200	200	200		
420-800-220 - F&C - Appeal Fees	200		200	200	100.00-
420-800-230 - F&C - Tax Enforcement Costs Recovered	2,000	2,928	2,000	(928)	31.69-
Total F&C - GENERAL GOVERNMENT:	8,440	10,393	9,410	(983)	
F&C - ENVIRONMENTAL HEALTH					
420-850-120 - F&C - Waste Collection Fees	76,000	70,570	71,980	1,410	2.00
420-850-140 - F&C - Recyclable Sales	160				
Total F&C - ENVIRONMENTAL HEALTH:	76,160	70,570	71,980	1,410	
Total FEES AND CHARGES:	153,007	170,075	175,748	5,673	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	126,600	142,032	145,000	2,968	2.09
440-110-105 - Water - Bulk Water Station	83,300	89,783	92,000	2,217	2.47
440-110-110 - Water - Admin Charge	101,050	93,268	102,970	9,702	10.40
440-110-120 - Water - Infrastructure Charge	110,800	110,541	112,750	2,209	2.00
440-110-130 - Water - Capital Replacment Charge	93,400	93,741	95,620	1,879	2.00
440-120-100 - Water - General Office Services	360		400	400	100.00-
440-120-200 - Water - Bulk Water Cards/Fobs	100	240	240		
440-140-100 - Water - Connection Fees	5,000	5,000	5,100	100	2.00
440-160-500 - Water - Interest Charges	900	1,131	1,150	19	1.68
440-190-900 - Water - Other Revenue		1,998		(1,998)	
440-220-100 - Sewer - Charges	62,000	61,333	62,560	1,227	2.00
440-220-110 - Sewer - Infrastructure Charge	12,500	12,540	12,790	250	1.99
440-240-100 - Sewer - Connection Fees	7,500	15,000		(15,000)	
440-240-500 - Sewer - Interest Charges	800	1,099	1,120	21	1.91
Total UTILITY REVENUE:	604,310	627,706	631,700	3,994	
UNCONDITIONAL					
450-110-100 - Unconditional - (Muni Rev.Sharing MRS)	157,785	157,785	156,378	(1,407)	0.89-
450-140-100 - Unconditional - Other		41,042		(41,042)	
Total UNCONDITIONAL:	157,785	198,827	156,378	(42,449)	

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Town of Hepburn
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CONDITIONAL GRANTS					
450-230-100 - Conditional - Fed - Cnd Summer Jobs	3,169		5,612	5,612	100.00-
450-240-100 - Conditional - Federal - Other			24,000	24,000	100.00-
450-300-100 - Conditional - Fed - GasTax	40,592	60,888	42,518	(18,370)	30.17-
450-300-110 - Conditional -Sask. Lotteries - TIP Grant	9,800	9,800	9,800		
450-300-120 - Conditional - SPRA - June Rec Parks Mnth			500	500	100.00-
450-305-101 - Conditional - Prov - MEEP	98,885	98,885		(98,885)	
450-325-100 - Conditional - Prov - Traffic Safety			7,460	7,460	100.00-
450-350-100 - Conditional - Prov - CIF and SPRA			2,500	2,500	100.00-
450-400-050 - Conditional - Local - Fire Dept (RM)	21,073	21,073	21,073		
450-400-100 - Conditional - Local - Com Centre (RM)			5,000	5,000	100.00-
450-430-100 - Conditional - Local - Arena (RM)	4,000	4,000	4,000		
450-430-200 - Conditional - Local - Other (Park Proj.)	97,000	92,250	2,750	(89,500)	97.02-
450-440-100 - Conditional - P&R Winterfest (Town)	3,000		3,000	3,000	100.00-
450-440-110 - Conditional - P&R Fairdays (Town)	5,000		5,000	5,000	100.00-
450-460-100 - Conditional - Recycling - MMSW	8,200	8,220	8,200	(20)	0.24-
Total CONDITIONAL GRANTS:	290,719	295,116	141,413	(153,703)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	2,475	2,476	2,429	(47)	1.90-
450-600-100 - GIL - Provincial - SK Tel/Hep Housing	8,974	8,974	8,625	(349)	3.89-
450-800-100 - GIL - Other - SK Power Surcharge	30,000	24,601	28,500	3,899	15.85
450-800-200 - GIL - Other - SK Energy Surcharge	23,000	14,969	15,000	31	0.21
Total GRANTS IN LIEU OF TAXES:	64,449	51,020	54,554	3,534	
CAPITAL ASSET PROCEEDS					
SALE OF TANGIBLE CAPITAL ASSETS					
460-220-500 - TS - Sale of Machinery & Equip-Gain/Loss	(61,900)	(61,850)		61,850	
Total SALE OF TANGIBLE CAPITAL ASSETS:	(61,900)	(61,850)		61,850	
Total CAPITAL ASSET PROCEEDS:	(61,900)	(61,850)		61,850	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	29,000	44,293	30,000	(14,293)	32.27-
Total INVESTMENT INCOME AND COMMISSIONS:	29,000	44,293	30,000	(14,293)	
OTHER REVENUES					

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480-150-100 - Donations - Charitable - P&R	5,000	3,925	3,925		
480-150-110 - Donations - Charitable - Community Cntr			5,000	5,000	100.00-
480-160-110 - Fundraising - Community Centre			25,000	25,000	100.00-
480-170-100 - Housing Authority Surplus	1,300		500	500	100.00-
480-190-100 - Other		606	9,920	9,314	###.##
Total OTHER REVENUES:	6,300	4,531	44,345	39,814	
INTERNAL TRANSFERS					
490-110-130 - Transfer from Reserves - TS	158,000		48,000	48,000	100.00-
490-110-140 - Transfer from Reserves - TS Roads	101,115				
490-110-170 - Transfer from Reserves - RC			45,000	45,000	100.00-
490-110-180 - Transfer from Reserves - UT Water	60,000		60,000	60,000	100.00-
Total INTERNAL TRANSFERS:	319,115		153,000	153,000	
SALE OF TANGIBLE CAPITAL ASSETS					
CAPITAL SOURCES					
Revenue Totals:	2,137,648	1,905,899	1,968,742	62,843	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	19,800	14,800	33,060	18,260	123.38
510-110-230 - GG - Salaries - Admin	89,000	92,041	120,000	27,959	30.38
Total GG - WAGES:	108,800	106,841	153,060	46,219	
GG - BENEFITS					
510-130-230 - GG - Benefits - Admin	8,500	7,885	27,600	19,715	250.03
510-130-235 - GG - Benefits - Admin Fees-SUMA	270	176	270	94	53.41
510-130-240 - GG - EI - Town Portion DO NOT USE	2,400	1,364		(1,364)	
510-130-245 - GG - CPP - Town Portion DO NOT USE	5,400	3,801		(3,801)	
510-130-250 - GG - MEPP - Town Portion DO NOT USE	8,720	8,122		(8,122)	
510-150-540 - GG - Clothing Allowance	1,500	1,156	1,500	344	29.76
Total GG - BENEFITS:	26,790	22,504	29,370	6,866	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,000		3,000	3,000	100.00-
510-200-120 - GG - Cont. - ISC Fees	100	48	100	52	108.33
510-200-130 - GG - Cont. - Audit/Accounting	7,160	7,489	9,752	2,263	30.22
510-200-150 - GG - Cont. - Assessment - SAMA	7,806	7,806	7,425	(381)	4.88-

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510-200-170 - GG - Cont. - Advertising	1,500	374	1,500	1,126	301.07
510-200-190 - GG - Cont. - Printing	500	364	500	136	37.36
510-210-120 - GG - Council - Train/Reg, Travel & Meals	3,000	298	2,500	2,202	738.93
510-210-150 - GG - Council/Admin - SUMA Convention			740	740	100.00-
510-210-170 - GG - Admin - Training, Travel & Meals	2,300	2,998	4,200	1,202	40.09
510-220-100 - GG - Cont. - Office Janitorial	1,600	1,683	1,700	17	1.01
510-230-100 - GG - Cont. - Insurance - General & Bond	2,476	2,476	3,020	544	21.97
510-230-110 - GG - Cont. - Insur - Appraisal Services			6,080	6,080	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,400	2,746	5,100	2,354	85.72
510-240-110 - GG - Cont. - Twin Rivers Admin	650		1,050	1,050	100.00-
510-250-100 - GG - Cont. - Website	800	590	1,500	910	154.24
510-250-120 - GG - Cont. - Digital Sign	500				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	2,000	2,928	2,000	(928)	31.69-
510-260-150 - GG - Cont. - Elections	2,000	2,084		(2,084)	
510-270-100 - GG - Cont. - Office Maintenance/Repair	2,000		4,000	4,000	100.00-
510-280-100 - GG - Cont. - Copier, Software, Equip.	21,000	15,274	18,000	2,726	17.85
510-280-130 - GG - Cont. - Board of Revision			200	200	100.00-
510-280-150 - GG - Cont. - WCB	2,756	2,755	3,025	270	9.80
510-280-170 - GG - Cont. - Special Events	2,500	1,942	2,500	558	28.73
510-290-100 - GG - Cont. - Bank Charges	790	673	1,150	477	70.88
510-295-100 - GG - Cont. - Engineering	20,000				
Total GG - PROF/CONTRACT SERVICES:	86,838	52,528	79,042	26,514	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,100	882	1,100	218	24.72
510-300-120 - GG - Utility - Power	2,000	2,060	2,100	40	1.94
510-300-130 - GG - Utility - Water	1,780				
510-300-140 - GG - Utility - Telephone/Internet/Fax	4,690	5,290	7,855	2,565	48.49
Total GG - UTILITIES:	9,570	8,232	11,055	2,823	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	3,140	3,407	3,500	93	2.73
510-410-140 - GG - Maint. - Office Supplies	10,000	8,683	10,000	1,317	15.17
510-410-160 - GG - Maint. - Other/Coffee & Mtg Supp.	610	355	600	245	69.01
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000		1,000	1,000	100.00-
510-490-110 - GG - Maint. - Other			535	535	100.00-
510-490-150 - GG - Maint. - RM Maps/Other - for resale	100		100	100	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	14,850	12,445	15,735	3,290	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions		325		(325)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total GG - GRANTS AND CONTRIBUTIONS:		325		(325)	
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		932	932		
510-600-299 - GG - Amort - Bldgs,Improv&Eng Structures	1,000	1,000	1,000		
510-600-599 - GG - Amort - Office & Information Tech.	602	1,602	1,602		
Total GG - CAPITAL EXPENDITURES:	1,602	3,534	3,534		
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	200	(1,997)	200	2,197	110.02-
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	200	(1,997)	200	2,197	
Total GENERAL GOV'T. SERVICE:	248,650	204,412	291,996	87,584	
PROTECTIVE SERVICES					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - RCMP Sask. Justice Req.	32,000	33,137	35,000	1,863	5.62
520-210-110 - PS - Police - Bylaw Services	7,570	7,566	6,675	(891)	11.78-
Total PS - POLICE - PROF/CONTRACT SERVICES:	39,570	40,703	41,675	972	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
PS - EMO - WAGES					
524-110-110 - PS - EMO - Honorariums			1,800	1,800	100.00-
Total PS - EMO - WAGES:			1,800	1,800	
PS - EMO - PROF/CONTRACT SERVICES					
524-200-110 - PS - EMO - RRS Contract		1,143	2,641	1,498	131.06
524-210-100 - PS - EMO - Training/Travel & Meals			2,000	2,000	100.00-
Total PS - EMO - PROF/CONTRACT SERVICES:		1,143	4,641	3,498	
PS - EMO - MAINT. MATERIALS AND SUPPLIES					
524-400-110 - PS - EMO - Supplies			1,000	1,000	100.00-
Total PS - EMO - MAINT. MATERIALS AND SUPPLIES:			1,000	1,000	
PS - EMO - OTHER					
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	2,000	3,725	3,750	25	0.67

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525-110-200 - PS - Honorariums - First Responders	1,200	575	1,000	425	73.91
Total PS - FIRE - WAGES:	4,700	5,800	6,250	450	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-200-110 - PS - Fire - Twin Rivers Rescue	3,303	3,302	3,303	1	0.03
525-210-100 - PS - Fire - EMS Contract - 911	904	903	904	1	0.11
525-210-150 - PS - Fire/First Resp - Training Fees	3,000		3,000	3,000	100.00-
525-220-100 - PS - Fire - Travel, Meals & Subsist	1,500		1,500	1,500	100.00-
525-220-150 - PS - FirstResp - Travel, Meals & Subsist	500		500	500	100.00-
525-230-100 - PS - Fire - Insurance - Building/Equip	2,741	2,740	3,120	380	13.87
525-230-105 - PS - Fire - Insurance - Volunteers	1,340	1,340	1,408	68	5.07
525-240-100 - PS - Fire - Memberships/Subscriptions	200	200	200		
525-250-100 - PS - Fire - Contracted Repairs	3,000	1,501	3,000	1,499	99.87
525-260-100 - PS - Fire - Radio Licenses	1,600	1,678	1,680	2	0.12
Total PS - FIRE - PROF/CONTRACT SERVICES:	18,088	11,664	18,615	6,951	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,260	2,262	2,310	48	2.12
525-300-120 - PS - Fire - Utility - Power	2,510	2,791	2,850	59	2.11
525-300-130 - PS - Fire - Utility - Water	1,800				
Total PS - FIRE - UTILITIES:	6,570	5,053	5,160	107	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	340	135	300	165	122.22
525-420-120 - PS - Fire - Gear/Clothing	7,600	689	7,600	6,911	###.##
525-430-100 - PS - Fire - Veh. Repairs - Pumper #92	1,500	2,899	2,960	61	2.10
525-430-101 - PS - Fire -Veh.Repairs- TankerIH4900 #93	1,000		1,000	1,000	100.00-
525-430-102 - PS - Fire - Veh. Repairs - RRT#94	2,100	179	2,100	1,921	###.##
525-430-103 - PS - Fire - Veh. Repairs - Pumper #91	24,000	26,825	15,000	(11,825)	44.08-
525-430-104 - PS - Fire - Veh. Repair - Ambulance #95	2,000	245	2,000	1,755	716.33
525-430-110 - PS - Fire - Oil & Gas	785	1,036	1,060	24	2.32
525-440-100 - PS - Fire - Shop Supp & Sm.Tools/Equip	5,000	1,884	5,000	3,116	165.39
525-490-100 - PS - Fire - Building Repairs & Maint.	5,000	12,560	5,000	(7,560)	60.19-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	49,325	46,452	42,020	(4,432)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-600-299 - PS - Fire - Amortization - Bldgs, Improv	3,010	3,009	3,010	1	0.03
525-600-399 - PS - Fire - Amort -Machinery & Equipment	10,480	2,300	2,301	1	0.04
525-600-499 - PS - Fire - Amortization - Vehicles		9,810	9,810		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	13,490	15,119	15,121	2	
PS - FIRE - INTEREST					

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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PROTECTIVE SERVICES:	131,743	125,934	136,282	10,348	
TRANSPORTATION SERVICES					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	62,400	65,292	66,600	1,308	2.00
Total TS - MAINT. - WAGES:	62,400	65,292	66,600	1,308	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman	4,900	4,836	14,650	9,814	202.94
530-120-121 - TS - Maint. - Benefits - MEPP DO NOT USE	5,620	5,616		(5,616)	
530-120-125 - TS - Maint. - Benefits - EI DO NOT USE	1,200	1,003		(1,003)	
530-120-126 - TS - Maint. - Benefits - CPP DO NOT USE	3,150	2,898		(2,898)	
Total TS - MAINT. - BENEFITS:	14,870	14,353	14,650	297	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract-grass/trees/grade	1,000		8,000	8,000	100.00-
530-210-140 - TS - Maint. - Contract - Other	2,000	1,655	2,000	345	20.85
530-240-100 - TS - Maint. - Advertising	110	110	110		
530-250-100 - TS - Maint. - Travel, Subsistence/Confer	800		800	800	100.00-
530-260-100 - TS - Maint. - Insuran -Sm.Equip.DONOTUSE	900	2,104		(2,104)	
530-260-103 - TS - Maint. - Insurance - #3 - Trucks	1,500	1,494	3,015	1,521	101.81
530-260-106 - TS - Maint. - Insurance - #6 Dump Truck	700	695	700	5	0.72
530-260-120 - TS - Maint. - Insurance - Shop/SmEquip.	1,700	1,652	4,000	2,348	142.13
530-280-100 - TS - Maint. - Memberships/Subscriptions	50	100	100		
530-290-100 - TS - Maint. - Contracted Repair/Building	3,500	1,203	1,230	27	2.24
530-290-101 - TS - Maint. - Cont. Repairs - #1 Grader	7,000	4,570	4,500	(70)	1.53-
530-290-103 - TS - Maint. - Cont. Repairs - #3 Truck	800	34	2,000	1,966	###.##
530-290-104 - TS - Maint. - Cont. Repairs - #4 Kubotas	760	332	1,760	1,428	430.12
530-290-105 - TS - Maint. - Cont. Repairs - #5 Skidste	500	1,472	1,500	28	1.90
530-290-106 - TS - Maint. - Cont. Repairs - #6 Dump Tr	600	229	700	471	205.68
Total TS - MAINT. - PROF/CONTRACT SERVICES:	21,920	15,650	30,415	14,765	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	1,720	1,615	2,500	885	54.80
530-300-120 - TS - Maint. - Utility - Power	1,250	1,252	1,350	98	7.83
530-300-130 - TS - Maint. - Utility - Water	1,800				
530-300-140 - TS - Maint. - Utility - Telephone	1,100	975	1,400	425	43.59
530-310-100 - TS - Maint. - Utility - Street Lights	12,000	9,955	10,100	145	1.46
530-320-100 - TS - Maint. - Decorative Lighting	500	1,017	1,040	23	2.26

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - MAINT. - UTILITIES:	18,370	14,814	16,390	1,576	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	6,000	5,742	6,500	758	13.20
530-420-100 - TS - Maint. - Repair/Parts - Small Equip.	1,400	220	1,300	1,080	490.91
530-420-101 - TS - Maint. - Repair/Parts - #1 Grader	4,000	1,020	1,500	480	47.06
530-420-103 - TS - Maint. - Repair/Parts - #3 Truck	500		500	500	100.00-
530-420-104 - TS - Maint. - Repair/Parts - #4 Kubotas	1,000	327	1,000	673	205.81
530-420-105 - TS - Maint. - Repair/Parts - #5 Skidstee	500	268	500	232	86.57
530-420-106 - TS - Maint. - Repair/Parts - #6 Dump Tru	500	18	500	482	###.##
530-420-120 - TS - Maint. - Tires		600	1,100	500	83.33
530-425-110 - TS - Maint. - Oil & Gas - Small Equip.	400	292	400	108	36.99
530-425-111 - TS - Maint. - Oil & Gas - #1 Grader	1,800	2,726	2,780	54	1.98
530-425-113 - TS - Maint. - Oil & Gas - #3 Trucks	4,000	2,756	4,200	1,444	52.39
530-425-114 - TS - Maint. - Oil & Gas - #4 Kubota	700	320	400	80	25.00
530-425-115 - TS - Maint. - Oil & Gas - #5 Skidsteer	2,000	1,394	1,500	106	7.60
530-425-116 - TS - Maint. - Oil & Gas - #6 Dump Truck	1,600	1,343	1,400	57	4.24
530-440-100 - TS - Maint. - Gravel/Sand/Salt	6,000	1,986	6,000	4,014	202.11
530-440-120 - TS - Maint. - Sand/Topsoil	500		500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	3,711	3,790	79	2.13
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	5,248	5,350	102	1.94
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	300	141	8,457	8,316	###.##
530-490-110 - TS - Maint. - Other		342	1,500	1,158	338.60
Total TS - MAINT. - MATERIALS AND SUPPLIES:	48,700	28,454	51,677	23,223	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Eng	1,702	2,484	2,485	1	0.04
530-600-399 - TS - Maint - Amort - Machinery & Equip.	4,400	6,892	6,895	3	0.04
530-600-499 - TS - Maint - Amort - Vehicles	3,057	3,057	3,057		
530-600-699 - TS - Maint - Amort - Infrastructure	58,066	58,065	58,066	1	
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	67,225	70,498	70,503	5	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	500	202	500	298	147.52
Total TS - MAINT. - OTHER:	500	202	500	298	
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					

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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal	1,000	328	1,600	1,272	387.80
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	1,000	328	1,600	1,272	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
Total TRANSPORTATION SERVICES:	234,985	209,591	252,335	42,744	
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	67,724	69,859	65,470	(4,389)	6.28-
540-200-130 - EH - Cont. - Waste Collection - Compost	2,000	2,626		(2,626)	
540-200-140 - EH - Cont. Waste Collect - CLEAN-UP Days	8,600	4,499	4,800	301	6.69
540-210-100 - EH - Cont. - Pest Control	1,050	400	2,400	2,000	500.00
540-210-300 - EH - Cont. - Other Services (portapotty)	5,300		2,000	2,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	84,674	77,384	74,670	(2,714)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	1,500	707	1,500	793	112.16
Total EH - MAINT. MATERIAL AND SUPPLIES:	1,500	707	1,500	793	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	86,174	78,091	76,170	(1,921)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					

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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Building Inspector	5,000	5,120	5,120		
560-200-130 - P&D - Cont. - Planning Services	3,000	9,263	11,000	1,737	18.75
Total P&D - PROF/CONTRACT SERVICES:	8,000	14,383	16,120	1,737	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	8,000	14,383	16,120	1,737	
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	30,052	30,650	598	1.99
570-110-120 - R&C - Salaries - Arena - Ice Caretaker	20,000	16,663	6,660	(10,003)	60.03-
570-110-130 - R&C - Salaries - Arena - Janitorial	3,700	1,633	1,670	37	2.27
570-110-140 - R&C - Arena Concession - Honorarium	2,500	2,500	1,000	(1,500)	60.00-
570-110-160 - R&C - Salaries - Community Centre			40,000	40,000	100.00-
Total R&C - WAGES:	60,200	50,848	79,980	29,132	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Community Coord.	8,700	8,272	8,440	168	2.03
570-120-120 - R&C - Benefits - Arena	50	671	3,212	2,541	378.69
570-120-130 - R&C - Benefits - Arena - MEPP DO NOT USE	200	920		(920)	
570-120-140 - R&C - Benefits - Arena - EI DO NOT USE	250	328		(328)	
570-120-150 - R&C - Benefits - Arena - CPP DO NOT USE	500	758		(758)	
570-120-160 - R&C - Benefits - Community Centre			10,800	10,800	100.00-
Total R&C - BENEFITS:	9,700	10,949	22,452	11,503	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising - CC			7,000	7,000	100.00-
570-220-100 - R&C - Cont. - Training, Travel & Meals	580	174	180	6	3.45
570-230-100 - R&C - Cont. - Insurance	7,550	7,524	19,000	11,476	152.53
570-240-100 - R&C - Cont. - Memberships/Subscriptions	150	2,001	2,040	39	1.95

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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-250-100 - R&C - Cont. - Conference Fees	200				
570-260-100 - R&C - Cont. - Consulting			7,750	7,750	100.00-
570-270-100 - R&C - Cont. - Contracted Repairs - Arena	10,000	7,195	3,000	(4,195)	58.30-
570-270-110 - R&C - Cont. - Zamboni	2,500		500	500	100.00-
570-280-100 - R&C - Cont. - Cont. Repairs - Bowling	5,000				
570-290-100 - R&C - Cont. - Library Requisition	5,550	5,538	5,550	12	0.22
570-295-100 - R&C - Cont. - Engineering			31,475	31,475	100.00-
Total R&C - PROF/CONTRACT SERVICES:	31,530	22,432	76,495	54,063	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Arena	3,720	3,681	3,750	69	1.87
570-300-120 - R&C - Utility - Heat - Bowling Alley			2,895	2,895	100.00-
570-300-130 - R&C - Utility - Heat - Comm Centre			6,000	6,000	100.00-
570-310-110 - R&C - Utility - Power - Arena	4,470	4,869	5,000	131	2.69
570-310-120 - R&C - Utility - Power - Gazebo		622	800	178	28.62
570-310-130 - R&C - Utility - Power - Bowling Alley			790	790	100.00-
570-310-140 - R&C - Utility - Power - Comm Centre			30,000	30,000	100.00-
570-320-110 - R&C - Utility - Water - Arena	2,240				
570-330-110 - R&C - Utility - Telephone - Arena	650	710	720	10	1.41
570-330-120 - R&C - Utility - Telephone - BowlingAlley			690	690	100.00-
570-330-140 - R&C - Utility - Teleph/Internt - CommCen			2,440	2,440	100.00-
570-340-110 - R&C - Utility - Garbage - Arena	340	376	380	4	1.06
570-340-130 - R&C - Utility - Garbage - Comm Centre			500	500	100.00-
Total R&C - UTILITIES:	11,420	10,258	53,965	43,707	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Postage	800	204	800	596	292.16
570-410-100 - R&C - Office Supplies	170	486	5,500	5,014	###.##
570-410-105 - R&C - Programming Supplies			1,500	1,500	100.00-
570-420-100 - R&C - Supplies - Janitorial - Comm Centr			3,000	3,000	100.00-
570-420-110 - R&C - Supplies - Arena - Janitorial	260	809	1,500	691	85.41
570-420-120 - R&C - Supplies - Arena - Concession	10,550	5,854	2,500	(3,354)	57.29-
570-420-130 - R&C - Supplies - Main Street Makeover	700	547	800	253	46.25
570-420-145 - R&C - P&R - Courses & Work Shops			2,390	2,390	100.00-
570-420-150 - R&C - P&R - Other Events	6,000	10,287	7,445	(2,842)	27.63-
570-420-151 - R&C - P&R - Fair Days	5,000	2,408		(2,408)	
570-420-152 - R&C - P&R - Winterfest	2,700	2,795		(2,795)	
570-420-154 - R&C - P&R - Movie Night	750	600		(600)	
570-420-162 - R&C - P&R - Office Supplies	200		300	300	100.00-
570-420-170 - R&C - P&R - Bank Charges	30	28	40	12	42.86

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Town of Hepburn
Final Budget

Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-420-180 - R&C - P&R - Clothing/Product COGS	120	120	1,500	1,380	###.##
570-430-110 - R&C - Bldg Mat/Supply - Arena	5,500	2,312	2,300	(12)	0.52-
570-430-120 - R&C - Bldg Mat/Supply - Propane	600	353	600	247	69.97
570-430-150 - R&C - Bldg Mat/Supply - Comm Centre			10,000	10,000	100.00-
570-430-170 - R&C - Bldg Mat/Supply - Other	270	431	700	269	62.41
570-430-190 - R&C - Shop Supp & Sm.Tools/Equip - Arena	3,500	1,672	3,500	1,828	109.33
570-430-200 - R&C - ShopSupp&Sm.Tools/Equip - CommCent			4,000	4,000	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	37,150	28,906	48,375	19,469	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,000	2,000		(2,000)	
570-500-130 - R&C - P&R - Grants - TIP	9,800	7,685	9,800	2,115	27.52
570-500-160 - R&C - Annual Grant to P&R - Winterfest	3,000		3,000	3,000	100.00-
570-500-170 - R&C - Annual Grant to P&R - Fair Days	5,000		5,000	5,000	100.00-
Total R&C - GRANTS AND CONTRIBUTIONS:	19,800	9,685	17,800	8,115	
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amortization -Bldgs, Improv. & Eng	12,372	12,372	12,372		
570-600-399 - R&C - Amortization-Machinery & Equipment	1,443	1,443	1,443		
Total R&C - CAPITAL EXPENDITURES:	13,815	13,815	13,815		
R&C - INTEREST					
570-700-110 - R&C - Interest on Long Term Debt			5,175	5,175	100.00-
Total R&C - INTEREST:			5,175	5,175	
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total RECREATION, CULTURAL EXPENDITURES:	183,615	146,893	318,057	171,164	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	49,000	49,000	50,000	1,000	2.04
580-120-110 - UT - Water - Benefits	3,750	3,984	14,340	10,356	259.94
580-120-120 - UT - Water - Benefits-MEPP DO NOT USE	5,960	4,628		(4,628)	
580-120-130 - UT - Water - Benefits- EI DO NOT USE	1,190	909		(909)	
580-120-140 - UT - Water - Benefits - CPP DO NOT USE	3,080	2,521		(2,521)	
Total UT - WATER - WAGES & BENEFITS:	62,980	61,042	64,340	3,298	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Training, Travel & Meals	470		1,700	1,700	100.00-
580-240-100 - UT - Water - Insurance - General & Bond	4,300	4,295	4,966	671	15.62
580-250-100 - UT - Water - Memberships/Subscriptions			5,000	5,000	100.00-
580-260-100 - UT - Water - Conferences/Certification	500	150	500	350	233.33

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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-130 - UT - Water - Cont. Repairs - Bulk Water			3,000	3,000	100.00-
580-285-140 - UT - Water - Cont. Repairs - WTP	5,000	6,983	7,000	17	0.24
580-285-150 - UT - Water - Cont. Repairs - Line Repair	12,000	1,977	10,000	8,023	405.82
580-290-100 - UT - Water - Laboratory Testing	2,700	2,684	2,700	16	0.60
580-295-200 - UT - Water - Sask Water Contract	195,090	204,024	206,000	1,976	0.97
Total UT - WATER - PROF/CONTRACT SERVICES:	220,060	220,113	240,866	20,753	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,370	1,436	1,460	24	1.67
580-300-120 - UT - Water - Power	10,330	10,548	10,760	212	2.01
580-300-140 - UT - Water - Telephone	1,470	1,574	1,600	26	1.65
Total UT - WATER - UTILITY:	13,170	13,558	13,820	262	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-410-100 - UT - Water - Office Supplies & Postage	1,600	1,532	1,600	68	4.44
580-430-120 - UT - Water - Matls & Suppl - Bulk Water			6,650	6,650	100.00-
580-430-130 - UT - Water - Matls & Suppl - WTP	1,500	1,546	1,500	(46)	2.98-
580-430-140 - UT - Water - Matls & Suppl - Lines	5,000	896	2,000	1,104	123.21
580-430-150 - UT - Water - Matls & Suppl - WaterMeters	1,000	1,214	1,200	(14)	1.15-
580-440-110 - UT - Water - Small Tools & Equip.	2,390	4,605	7,000	2,395	52.01
580-450-100 - UT - Water - Chemicals	240	1,087	1,200	113	10.40
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,730	10,880	21,150	10,270	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - CAPITAL EXPENDITURES					
580-600-399 - UT - Water - Amort - Machinery & Equip.		2,245	2,245		
580-600-699 - UT - Water - Amort - Infrastructure	97,653	149,244	149,244		
Total UT - WATER - CAPITAL EXPENDITURES:	97,653	151,489	151,489		
UT - WATER - INTEREST					
580-700-110 - UT - Water - Interest on Long Term Debt	76,000	40,044	40,000	(44)	0.11-
Total UT - WATER - INTEREST:	76,000	40,044	40,000	(44)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
Total UTILITIES - WATER:	481,593	497,126	531,665	34,539	
UTILITIES - SEWER					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	9,000	9,000	9,000		
585-120-110 - UT - Sewer - Benefits	1,080	1,080	1,080		
Total UT - SEWER - WAGES & BENEFITS:	10,080	10,080	10,080		
UT - SEWER - PROF/CONTRACT SERVICES					

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Town of Hepburn
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Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-200-110 - UT - Sewer - Legal Fees		3,458	2,000	(1,458)	42.16-
585-240-100 - UT - Sewer - Insurance - General & Bond	690	918	1,142	224	24.40
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	5,000	4,952	5,000	48	0.97
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	45,000	39,837	40,630	793	1.99
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,500	165	1,500	1,335	809.09
585-290-100 - UT - Sewer - Laboratory Testing	240				
585-295-100 - UT - Sewer - Engineering	10,000	3,397	10,000	6,603	194.38
Total UT - SEWER - PROF/CONTRACT SERVICES:	62,430	52,727	60,272	7,545	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	520	497	510	13	2.62
585-300-120 - UT - Sewer - Power	6,500	7,833	7,990	157	2.00
585-300-140 - UT - Sewer - Telephone	3,000	2,402	2,450	48	2.00
Total UT - SEWER - UTILITY:	10,020	10,732	10,950	218	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-100 - UT - Sewer - Mat&Supply -Building Maint.	500		500	500	100.00-
585-430-110 - UT - Sewer - Matls&Suppl - Lift Stations	5,490	5,108	5,210	102	2.00
585-430-120 - UT - Sewer - Maint - Sewer Lines	1,970	123	1,900	1,777	###.##
585-430-130 - UT - Sewer - Lagoon	370		370	370	100.00-
585-430-140 - UT - Sewer - Manhole Repair	8,000	1,584	1,620	36	2.27
585-450-100 - UT - Sewer - Chemicals	1,000	2,500	2,550	50	2.00
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	17,330	9,315	12,150	2,835	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT - Sewer - Amort - Infrastructure	25,771	25,883	25,883		
Total UT - SEWER - CAPITAL EXPENDITURES:	25,771	25,883	25,883		
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UTILITIES - SEWER:	125,631	108,737	119,335	10,598	
TRANSFERS					
590-110-151 - Transfer to Reserves - EH Hospital Levy	18,975	18,975	18,975		
590-110-170 - Transfer to Reserves - RC	5,000	5,000	5,000		
590-110-180 - Transfer to Reserves - UT Water	50,000	50,000		(50,000)	
590-110-190 - Transfer to Reserves - UT Sewer	25,000	25,000		(25,000)	
590-190-110 - Transfer to Water Project Debt Reserve	60,000		60,000	60,000	100.00-
Total TRANSFERS:	158,975	98,975	83,975	(15,000)	

AP
CB

