

# Town of Hepburn

## 2022 Operating and Capital Budget

Operating Budget	
<b>Revenue</b>	
<b>Taxes</b>	
Tax Levy	\$ 622,287
Tax Adjustments	-\$ 2,800
Discount on Municipal	-\$ 25,300
Penalty on Arrears	\$ 3,024
<b>Total Taxes</b>	<b>\$ 597,211</b>
<b>Grants</b>	
Unconditional Grants	\$ 168,788
Conditional Grants	\$ 196,795
Grants In Lieu & Surcharges	\$ 55,554
<b>Total Grants</b>	<b>\$ 421,137</b>
<b>Fees &amp; Charges</b>	
General Government Fees	\$ 11,680
Protective Services	\$ 18,000
Transportation	\$ 1,000
Environmental Health	\$ 75,600
Recreation & Culture	\$ 146,570
Parks & Recreation	\$ 22,120
Water & Sewer Utility	\$ 629,100
<b>Total Fees &amp; Charges</b>	<b>\$ 904,070</b>
<b>Capital Asset Proceeds</b>	
Land Sales	\$ -
Assets From Developers (Non Cash)	\$ -
Gain/Loss on Sale of Assets	\$ -
<b>Total Capital Asset Proceeds</b>	<b>\$ -</b>
Other Revenues (Donations, HA Surplus, Interest)	\$ 69,495
<b>Revenue without Tax Levy</b>	<b>\$ 1,394,702</b>
<b>Total Revenue</b>	<b>\$ 1,991,913</b>

<b>Expenditures</b>	
General Government	\$ 300,258
Protective Services	\$ 150,981
Transportation	\$ 266,782
Environmental Health	\$ 96,526
Planning & Development	\$ 13,600
Recreation & Culture	\$ 460,060
Water/Sewer Utility	\$ 646,394
<b>Total Expenditures</b>	<b>\$ 1,934,601</b>
<b>Operating Surplus</b>	<b>\$ 57,312</b>

# Town of Hepburn

## 2022 Operating and Capital Budget

<b>CAPITAL BUDGET</b>	
<b>General Government</b>	
<b>Total General Government</b>	
<b>Protective Services</b>	
Rescue Equipment	\$ 11,000
<b>Total Protective Services</b>	
<b>\$ 11,000</b>	
<b>Transporation</b>	
Kubota #Z400-3 Series Mower & Rear Discharge Pull	\$ 16,088
<b>Total Transporation</b>	
<b>\$ 16,088</b>	
<b>Parks &amp; Recreation</b>	
Playground Project (Whisper Ridge/Little Park)	\$ 192,700
Heritage Common - Roof (sections 1-4)	\$ 698,594
Heritage Common - Ballroom Flooring	\$ 29,478
<b>Total Parks &amp; Recreation</b>	
<b>\$ 920,772</b>	
<b>Water</b>	
<b>Total Water</b>	
<b>Sewer</b>	
Sewer Pump Myers 15HP 3/230	\$ 8,925
<b>Total Sewer</b>	
<b>\$ 8,925</b>	
<b>TOTAL CAPITAL PROJECTS</b>	
<b>\$ 956,785</b>	

<b>Overall Financial CASH Reconciliation</b>	
<b>Operating Surplus</b>	<b>\$ 57,312</b>
<b>ADD:</b>	
Amortization Expense	\$ 295,051
Transfers from Reserves	\$ 821,542
Loan Proceeds	
Loss on Disposal of Assets	\$ -
<b>LESS:</b>	
Capital Projects <i>(see list above)</i>	\$ 956,785
Transfers to Reserves	
Assets From Developers <i>(non-cash)</i>	\$ -
Loan Payments <i>(Principal Only)</i>	\$ 217,036
Gain on Disposal of Assets	\$ -
<b>Budgeted Cash Surplus</b>	
<b>\$ 84</b>	

  
 Mayor, Chris Becker

  
 Acting Admin, Ruth Fehr

Report Date  
07/19/2022 11:30 AM

Town of Hepburn  
**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	607,233	607,233	622,287	15,054	2.48
410-120-100 - Abatements and Adjustments	(8,482)	(8,482)	(2,800)	5,682	66.99-
410-130-100 - Discount on Municipal Tax - Property	(23,000)	(25,252)	(25,300)	(48)	0.19
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,853	5,853	3,024	(2,829)	48.33-
Total TAXES:	581,604	579,352	597,211	17,859	
<b>FEES AND CHARGES</b>					
<b>F&amp;C - TRANSPORTATION FEES</b>					
420-100-100 - F&C - Custom Work	1,000	225	1,000	775	344.44
Total F&C - TRANSPORTATION FEES:	1,000	225	1,000	775	
<b>F&amp;C - PROTECTIVE SERVICES</b>					
420-400-300 - F&C - Fire Fees	13,000	18,397	18,000	(397)	2.16-
Total F&C - PROTECTIVE SERVICES:	13,000	18,397	18,000	(397)	
<b>F&amp;C - RECREATION &amp; CULTURE</b>					
420-500-200 - F&C - Arena - Ice Fees & Lobby Rentals	20,000	21,705	30,000	8,295	38.22
420-500-250 - F&C - Arena - Sign Advertising	4,500	5,200	5,200		
420-500-300 - F&C - Arena - Arena Concession	3,000	2,810	20,000	17,190	611.74
420-500-350 - F&C - Arena - Skate Sharpening	160	165	165		
420-500-400 - F&C - Bowling - Fees & Rentals	200				
420-500-410 - F&C - Bowling - Other	1,039	1,039		(1,039)	
420-500-440 - F&C - HComm - Office Rentals	6,244	8,483	17,305	8,822	104.00
420-500-460 - F&C - HComm - Rentals	25,000	24,190	50,000	25,810	106.70
420-500-470 - F&C - HComm - Stakeholder Fees	10,000	6,800	20,400	13,600	200.00
420-500-480 - F&C - HComm - Progamming/Drop in Fees			2,000	2,000	100.00-
420-500-490 - F&C - HComm - Other Revenue		940	1,500	560	59.57
Total F&C - RECREATION & CULTURE:	70,143	71,332	146,570	75,238	
<b>F&amp;C - PARKS &amp; RECREATION</b>					
420-500-500 - F&C - P&R - Baseball Diamond			1,600	1,600	100.00-
420-500-800 - F&C - P&R - Fair Days			7,000	7,000	100.00-
420-500-850 - F&C - P&R - Winterfest	270		600	600	100.00-
420-500-900 - F&C - P&R - Clothing	2,000	2,507	2,000	(507)	20.22-
420-520-300 - F&C - P&R - Other Events	5,460	10,723	6,000	(4,723)	44.05-
420-520-310 - F&C - P&R - Courses & Workshops	2,465	1,125	2,400	1,275	113.33
420-520-600 - F&C - P&R - Movie Night			2,500	2,500	100.00-
420-520-700 - F&C - P&R - Bank Interest Revenue	20	7	20	13	185.71
Total F&C - PARKS & RECREATION:	10,215	14,362	22,120	7,758	

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<b>F&amp;C - GENERAL GOVERNMENT</b>					
420-700-200 - F&C - Licenses - Business	50	60	60		
420-700-210 - F&C - Licenses - Pets	310	160	160		
420-710-100 - F&C - P&D - Permits	6,000	11,651	8,100	(3,551)	30.48-
420-800-100 - F&C - Tax Certificate	650	860	860		
420-800-200 - F&C - General Office Services Provided	200	372	300	(72)	19.35-
420-800-220 - F&C - Appeal Fees	200		200	200	100.00-
420-800-230 - F&C - Tax Enforcement Costs Recovered	2,000	1,903	2,000	97	5.10
Total F&C - GENERAL GOVERNMENT:	9,410	15,006	11,680	(3,326)	
<b>F&amp;C - ENVIRONMENTAL HEALTH</b>					
420-850-120 - F&C - Waste Collection Fees	71,980	68,839	75,600	6,761	9.82
Total F&C - ENVIRONMENTAL HEALTH:	71,980	68,839	75,600	6,761	
Total FEES AND CHARGES:	175,748	188,161	274,970	86,809	
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Water Sales	145,000	157,224	157,000	(224)	0.14-
440-110-105 - Water - Bulk Water Station	92,000	90,619	92,000	1,381	1.52
440-110-110 - Water - Admin Charge	102,970	99,672	99,000	(672)	0.67-
440-110-120 - Water - Infrastructure Charge	112,750	109,869	109,000	(869)	0.79-
440-110-130 - Water - Capital Replacement Charge	95,620	93,784	93,000	(784)	0.84-
440-120-100 - Water - General Office Services	400	340	300	(40)	11.76-
440-120-200 - Water - Bulk Water Cards/Fobs	240	2,145	2,000	(145)	6.76-
440-140-100 - Water - Connection Fees	5,100	5,000		(5,000)	
440-160-500 - Water - Interest Charges	1,150	1,280	1,200	(80)	6.25-
440-220-100 - Sewer - Charges	62,560	61,941	62,000	59	0.10
440-220-110 - Sewer - Infrastructure Charge	12,790	12,476	12,400	(76)	0.61-
440-240-500 - Sewer - Interest Charges	1,120	1,274	1,200	(74)	5.81-
Total UTILITY REVENUE:	631,700	635,624	629,100	(6,524)	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Muni Rev.Sharing MRS)	156,378	156,378	168,788	12,410	7.94
Total UNCONDITIONAL:	156,378	156,378	168,788	12,410	
<b>CONDITIONAL GRANTS</b>					
450-230-100 - Conditional - Fed - Cnd Summer Jobs	5,612	3,211	1,654	(1,557)	48.49-
450-240-100 - Conditional - Federal - Other - ICIP	24,000		109,995	109,995	100.00-
450-300-100 - Conditional - Fed - CCBF (GasTax)	42,518	83,833	21,259	(62,574)	74.64-
450-300-110 - Conditional - Sask.Lotteries - TIP Grant	9,800	9,800	9,800		

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450-300-120 - Conditional - SPRA - June Rec Parks Mnth	500	456	500	44	9.65
450-325-100 - Conditional - Prov - Traffic Safety	7,460	8,289		(8,289)	
450-350-100 - Conditional - Prov - CIF and SPRA	2,500	5,000	2,500	(2,500)	50.00-
450-400-050 - Conditional - Local - Fire Dept (RM)	21,073	21,073	21,073		
450-400-100 - Conditional - Local - Heritage Comm (RM)	5,000				
450-430-100 - Conditional - Local - Arena (RM)	4,000	4,000	4,000		
450-430-110 - Conditional - Local - Twin Rivers - HHW			13,449	13,449	100.00-
450-430-200 - Conditional - Local - Other (Park Proj.)	2,750		2,750	2,750	100.00-
450-430-210 - Conditional - Local - Other		200		(200)	
450-440-100 - Conditional - P&R Winterfest (Town)	3,000				
450-440-110 - Conditional - P&R Fairdays (Town)	5,000				
450-460-100 - Conditional - Recycling - MMSW	8,200		9,815	(1)	0.01-
Total CONDITIONAL GRANTS:	<u>141,413</u>	<u>145,678</u>	<u>196,795</u>	<u>51,117</u>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	2,429	2,429	2,429		
450-600-100 - GIL - Provincial - SK Tel/Hep Housing	8,625	8,626	8,625	(1)	0.01-
450-800-100 - GIL - Other - SK Power Surcharge	28,500	29,418	29,500	82	0.28
450-800-200 - GIL - Other - SK Energy Surcharge	15,000	14,597	15,000	403	2.76
Total GRANTS IN LIEU OF TAXES:	<u>54,554</u>	<u>55,070</u>	<u>55,554</u>	<u>484</u>	
<b>CAPITAL ASSET PROCEEDS</b>					
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>					
460-250-300 - R&C - Sale of Buildings - Gain/Loss		(17,000)		17,000	
Total SALE OF TANGIBLE CAPITAL ASSETS:		<u>(17,000)</u>		<u>17,000</u>	
Total CAPITAL ASSET PROCEEDS:		<u>(17,000)</u>		<u>17,000</u>	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	30,000	31,403	21,000	(10,403)	33.13-
Total INVESTMENT INCOME AND COMMISSIONS:	<u>30,000</u>	<u>31,403</u>	<u>21,000</u>	<u>(10,403)</u>	
<b>OTHER REVENUES</b>					
480-140-110 - Fundraising Rev - Heritage Common	25,000	13,372	25,000	11,628	86.96
480-150-100 - Donations - Charitable - P&R	3,925	1,409	1,500	91	6.46
480-150-110 - Donations - Charitable - Heritage Common	5,000	1,300	5,000	3,700	284.62
480-150-120 - Donations - Charitable - Town		2,500	5,400	2,900	116.00

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480-170-100 - Housing Authority Surplus	500				
480-190-100 - Other	9,920	9,942	11,595	1,653	16.63
<b>Total OTHER REVENUES:</b>	<b>44,345</b>	<b>28,523</b>	<b>48,495</b>	<b>19,972</b>	
<b>INTERNAL TRANSFERS</b>					
490-110-130 - Transfer from Reserves - TS	48,000	48,000		(48,000)	
490-110-140 - Transfer from Reserves - TS Roads			210,000	210,000	100.00-
490-110-170 - Transfer from Reserves - RC	45,000		551,541	551,541	100.00-
490-110-180 - Transfer from Reserves - UT Water	60,000		60,000	60,000	100.00-
<b>Total INTERNAL TRANSFERS:</b>	<b>153,000</b>	<b>48,000</b>	<b>821,541</b>	<b>773,541</b>	
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>					
<b>CAPITAL SOURCES</b>					
<b>Revenue Totals:</b>	<b>1,968,742</b>	<b>1,851,189</b>	<b>2,813,454</b>	<b>962,265</b>	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	33,060	26,575	25,000	(1,575)	5.93-
510-110-230 - GG - Salaries - Admin	120,000	120,235	140,000	19,765	16.44
<b>Total GG - WAGES:</b>	<b>153,060</b>	<b>146,810</b>	<b>165,000</b>	<b>18,190</b>	
<b>GG - BENEFITS</b>					
510-130-230 - GG - Benefits - Admin	27,600	26,349	30,800	4,451	16.89
510-130-235 - GG - Benefits - Admin Fees-SUMA	270	266	270	4	1.50
510-150-540 - GG - Clothing Allowance	1,500	173	1,500	1,327	767.05
<b>Total GG - BENEFITS:</b>	<b>29,370</b>	<b>26,788</b>	<b>32,570</b>	<b>5,782</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	3,000	5,540	5,000	(540)	9.75-
510-200-120 - GG - Cont. - ISC Fees	100	24	100	76	316.67
510-200-130 - GG - Cont. - Audit/Accounting	9,752	9,752	7,420	(2,332)	23.91-
510-200-150 - GG - Cont. - Assessment - SAMA	7,425	7,424	8,543	1,119	15.07
510-200-170 - GG - Cont. - Advertising	1,500	598	1,500	902	150.84
510-200-190 - GG - Cont. - Printing	500	371	500	129	34.77
510-210-120 - GG - Council - Train/Reg, Travel & Meals	2,500	267	2,500	2,233	836.33
510-210-150 - GG - Council/Admin - SUMA Convention	740	740		(740)	
510-210-170 - GG - Admin - Training, Travel & Meals	4,200	3,792	4,000	208	5.49

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Town of Hepburn  
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510-220-100 - GG - Cont. - Office Janitorial	1,700	782		(782)	
510-230-100 - GG - Cont. - Insurance - General & Bond	3,020	3,019	2,365	(654)	21.66-
510-230-110 - GG - Cont. - Insur - Appraisal Services	6,080	6,080	6,080		
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,100	5,333	5,200	(133)	2.49-
510-240-110 - GG - Cont. - Twin Rivers Admin	1,050		315	315	100.00-
510-250-100 - GG - Cont. - Website	1,500	792	2,000	1,208	152.53
510-260-100 - GG - Cont. - Tax Enforcement/Collection	2,000	1,903	2,000	97	5.10
510-270-100 - GG - Cont. - Office Maintenance/Repair	4,000	3,404	2,000	(1,404)	41.25-
510-280-100 - GG - Cont. - Copier, Software, Equip.	18,000	14,511	16,000	1,489	10.26
510-280-130 - GG - Cont. - Board of Revision	200	200	200		
510-280-150 - GG - Cont. - WCB	3,025	3,021	3,025	4	0.13
510-280-170 - GG - Cont. - Special Events	2,500	1,183	2,500	1,317	111.33
510-290-100 - GG - Cont. - Bank Charges	1,150	1,097	1,200	103	9.39
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>79,042</b>	<b>69,833</b>	<b>72,448</b>	<b>2,615</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,100	802	1,200	398	49.63
510-300-120 - GG - Utility - Power	2,100	1,947	2,100	153	7.86
510-300-140 - GG - Utility - Telephone/Internet/Fax	7,855	8,359	9,100	741	8.86
<b>Total GG - UTILITIES:</b>	<b>11,055</b>	<b>11,108</b>	<b>12,400</b>	<b>1,292</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	3,500	2,893	3,500	607	20.98
510-410-140 - GG - Maint. - Office Supplies	10,000	3,628	9,000	5,372	148.07
510-410-160 - GG - Maint. - Other/Coffee & Mtg Supp.	600	379	600	221	58.31
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	35	1,000	965	###.##
510-490-110 - GG - Maint. - Other	535	532		(532)	
510-490-150 - GG - Maint. - RM Maps/Other - for resale	100				
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>15,735</b>	<b>7,467</b>	<b>14,100</b>	<b>6,633</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions		871		(871)	
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>		<b>871</b>		<b>(871)</b>	
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-199 - GG - Amortization - Land Improvements	932	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.	1,602	1,608	1,608		
<b>Total GG - CAPITAL EXPENDITURES:</b>	<b>3,534</b>	<b>3,540</b>	<b>3,540</b>		
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles	200		200	200	100.00-

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Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	200		200	200	
Total GENERAL GOV'T. SERVICE:	291,996	266,417	300,258	33,841	
<b>PROTECTIVE SERVICES</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - RCMP Sask. Justice Req.	35,000	34,026	40,922	6,896	20.27
520-210-110 - PS - Police - Bylaw Services	6,675	6,674	12,256	5,582	83.64
Total PS - POLICE - PROF/CONTRACT SERVICES:	41,675	40,700	53,178	12,478	
<b>PS - POLICE - UTILITIES</b>					
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>PS - POLICE - INTEREST</b>					
<b>PS - POLICE - OTHER</b>					
<b>PS - EMO - WAGES</b>					
524-110-110 - PS - EMO - Honorariums	1,800				
Total PS - EMO - WAGES:	1,800				
<b>PS - EMO - PROF/CONTRACT SERVICES</b>					
524-200-110 - PS - EMO - RRS Contract	2,641	2,641	2,700	59	2.23
524-210-100 - PS - EMO - Training/Travel & Meals	2,000				
Total PS - EMO - PROF/CONTRACT SERVICES:	4,641	2,641	2,700	59	
<b>PS - EMO - MAINT. MATERIALS AND SUPPLIES</b>					
524-400-110 - PS - EMO - Supplies	1,000		1,000	1,000	100.00-
Total PS - EMO - MAINT. MATERIALS AND SUPPLIES:	1,000		1,000	1,000	
<b>PS - EMO - OTHER</b>					
<b>PS - FIRE - WAGES</b>					
525-110-120 - PS - Fire - Honorium - Admin- Fire Chief	1,500	1,500	1,500		
525-110-140 - PS - Fire - Honorariums - Fire Fighters	3,750	2,763	3,600	837	30.29
525-110-200 - PS - First Responders - Honorariums	1,000	812	1,000	188	23.15
525-110-210 - PS - Fire/FR - Honorariums - Meetings			6,000	6,000	100.00-
Total PS - FIRE - WAGES:	6,250	5,075	12,100	7,025	
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-200-110 - PS - Fire - Twin Rivers Rescue	3,303	3,303	3,303		
525-210-100 - PS - Fire - EMS Contract - 911	904	860	1,035	175	20.35
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	307	1,500	1,193	388.60

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525-220-150 - PS - FirstResp - Travel, Meals & Subst	500	625	700	75	12.00
525-230-100 - PS - Fire - Insurance - Building/Equip	3,120	3,120	3,000	(120)	3.85-
525-230-105 - PS - Fire - Insurance - Volunteers	1,408	1,408	1,408		
525-240-100 - PS - Fire - Memberships/Subscriptions	200		200	200	100.00-
525-250-100 - PS - Fire - Contracted Repairs	3,000	948	3,000	2,052	216.46
525-260-100 - PS - Fire - Radio Licenses	1,680	1,353	1,680	327	24.17
Total PS - FIRE - PROF/CONTRACT SERVICES:	18,615	11,924	18,826	6,902	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - PS - Fire - Utility - Heat	2,310	2,119	2,310	191	9.01
525-300-120 - PS - Fire - Utility - Power	2,850	1,284	2,850	1,566	121.96
Total PS - FIRE - UTILITIES:	5,160	3,403	5,160	1,757	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-420-100 - PS - Fire - Office Supplies	300		300	300	100.00-
525-420-120 - PS - Fire - Gear/Clothing	7,600	700	7,600	6,900	985.71
525-430-100 - PS - Fire - Veh. Repairs - Pumper #92	2,960	135	2,960	2,825	###.##
525-430-101 - PS - Fire - Veh.Repairs- Tanker/H4900 #93	1,000	732	1,000	268	36.61
525-430-102 - PS - Fire - Veh. Repairs - RRT#94	2,100		2,100	2,100	100.00-
525-430-103 - PS - Fire - Veh. Repairs - Pumper #91	15,000	848	15,000	14,152	###.##
525-430-104 - PS - Fire - Veh. Repair - Ambulance #95	2,000	173	2,000	1,827	###.##
525-430-110 - PS - Fire - Oil & Gas	1,060	958	1,060	102	10.65
525-440-100 - PS - Fire - Shop Supp & Sm.Tools/Equip	5,000	4,893	5,000	107	2.19
525-490-100 - PS - Fire - Building Repairs & Maint.	5,000	875	5,000	4,125	471.43
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	42,020	9,314	42,020	32,706	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
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	2,301	3,177	3,177		
525-600-499 - PS - Fire - Amortization - Vehicles	9,810	9,810	9,810		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	15,121	15,996	15,997	1	
<b>PS - FIRE - INTEREST</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
Total PROTECTIVE SERVICES:	136,282	89,053	150,981	61,928	
<b>TRANSPORTATION SERVICES</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	66,600	68,435	70,556	2,121	3.10
530-110-150 - TS - Maint. - Salaries - Seasonal		5,211	5,400	189	3.63
Total TS - MAINT. - WAGES:	66,600	73,646	75,956	2,310	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	14,650	14,913	15,522	609	4.08
530-150-150 - TS - Maint. - Benefits - Seasonal		367	520	153	41.69
Total TS - MAINT. - BENEFITS:	14,650	15,280	16,042	762	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-110 - TS - Maint. - Contract - Surfacing			1,000	1,000	100.00-
530-210-120 - TS - Maint. - Contract-grass/trees/grade	8,000	3,434	5,000	1,566	45.60
530-210-140 - TS - Maint. - Contract - Other	2,000	1,561	2,000	439	28.12
530-240-100 - TS - Maint. - Advertising	110				
530-250-100 - TS - Maint. - Travel, Subsistence/Confer	800		800	800	100.00-
530-260-103 - TS - Maint. - Insurance - #3 - Trucks	3,015	3,015	3,200	185	6.14
530-260-106 - TS - Maint. - Insurance - #6 Dump Truck	700	695	700	5	0.72
530-260-120 - TS - Maint. - Insurance - Shop/SmEquip.	4,000	4,130	3,485	(645)	15.62-
530-280-100 - TS - Maint. - Memberships/Subscriptions	100	100	100		
530-290-100 - TS - Maint. - Contracted Repair/Building	1,230		1,200	1,200	100.00-
530-290-101 - TS - Maint. - Cont. Repairs - #1 Grader	4,500		2,000	2,000	100.00-
530-290-103 - TS - Maint. - Cont. Repairs - #3 Truck	2,000	352	2,000	1,648	468.18
530-290-104 - TS - Maint. - Cont. Repairs - #4 Kubotas	1,760	480	1,500	1,020	212.50
530-290-105 - TS - Maint. - Cont. Repairs - #5 Skidste	1,500		1,000	1,000	100.00-
530-290-106 - TS - Maint. - Cont. Repairs - #6 Dump Tr	700		600	600	100.00-
530-290-107 - TS - Maint. - Cont. Repairs - #7 Sm Equip			1,500	1,500	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	30,415	13,767	26,085	12,318	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat	2,500	1,577	1,600	23	1.46
530-300-120 - TS - Maint. - Utility - Power	1,350	988	1,350	362	36.64
530-300-140 - TS - Maint. - Utility - Telephone	1,400	1,312	1,400	88	6.71
530-310-100 - TS - Maint. - Utility - Street Lights	10,100	9,976	10,000	24	0.24
530-320-100 - TS - Maint. - Decorative Lighting	1,040	887	2,000	1,113	125.48
Total TS - MAINT. - UTILITIES:	16,390	14,740	16,350	1,610	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	6,500	3,098	6,500	3,402	109.81
530-420-100 - TS - Maint. - Repair/Parts - Small Equip.	1,300	459	1,000	541	117.86
530-420-101 - TS - Maint. - Repair/Parts - #1 Grader	1,500	100	2,000	1,900	###.##
530-420-103 - TS - Maint. - Repair/Parts - #3 Truck	500	385	1,100	715	185.71
530-420-104 - TS - Maint. - Repair/Parts - #4 Kubotas	1,000	925	1,000	75	8.11
530-420-105 - TS - Maint. - Repair/Parts - #5 Skidstee	500		500	500	100.00-
530-420-106 - TS - Maint. - Repair/Parts - #6 Dump Tru	500	10	500	490	###.##
530-420-120 - TS - Maint. - Tires	1,100	1,093		(1,093)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-425-110 - TS - Maint. - Oil & Gas - Small Equip.	400	490	500	10	2.04
530-425-111 - TS - Maint. - Oil & Gas - #1 Grader	2,780	1,863	4,400	2,537	136.18
530-425-113 - TS - Maint. - Oil & Gas - #3 Trucks	4,200	5,033	7,000	1,967	39.08
530-425-114 - TS - Maint. - Oil & Gas - #4 Kubota	400	363	470	107	29.48
530-425-115 - TS - Maint. - Oil & Gas - #5 Skidsteer	1,500	1,258	2,500	1,242	98.73
530-425-116 - TS - Maint. - Oil & Gas - #6 Dump Truck	1,400	1,458	1,800	342	23.46
530-440-100 - TS - Maint. - Gravel/Sand/Salt	6,000	3,126	6,000	2,874	91.94
530-440-120 - TS - Maint. - Sand/Topsoil	500		500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	3,790		3,000	3,000	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,350	3,212	5,000	1,788	55.67
530-470-100 - TS - Maint. - Road/Street Signs	2,500	640	2,500	1,860	290.63
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	8,457	8,249		(8,249)	
530-490-110 - TS - Maint. - Other	1,500	1,500		(1,500)	
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>51,677</b>	<b>33,262</b>	<b>46,270</b>	<b>13,008</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Eng	2,485	2,484	2,485	1	0.04
530-600-399 - TS - Maint - Amort - Machinery & Equip.	6,895	17,463	17,464	1	0.01
530-600-499 - TS - Maint - Amort - Vehicles	3,057	3,057	3,057		
530-600-699 - TS - Maint - Amort - Infrastructure	58,066	59,973	59,973		
<b>Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:</b>	<b>70,503</b>	<b>82,977</b>	<b>82,979</b>	<b>2</b>	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	500	240	600	360	150.00
<b>Total TS - MAINT. - OTHER:</b>	<b>500</b>	<b>240</b>	<b>600</b>	<b>360</b>	
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
<b>TS - SNOW REMOVAL - WAGES</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
<b>TS - SNOW REMOVAL - PROF/CONTRACT SERVIC</b>					
537-210-100 - TS - Snow - Contracted Removal	1,600	659	2,500	1,841	279.36

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	1,600	659	2,500	1,841	
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
Total TRANSPORTATION SERVICES:	252,335	234,571	266,782	32,211	
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	65,470	65,590	72,500	6,910	10.54
540-200-140 - EH - Cont. Waste Collect - CLEAN-UP Days	4,800	4,776	5,000	224	4.69
540-200-145 - EH - Cont. - Waste Collection - HHW			14,826	14,826	100.00-
540-210-100 - EH - Cont. - Pest Control	2,400	2,400	700	(1,700)	70.83-
540-210-300 - EH - Cont. - Other Services (portapotty)	2,000		2,000	2,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	74,670	72,766	95,026	22,260	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint. - Pest Control Supplies	1,500	4	1,500	1,496	###.##
Total EH - MAINT. MATERIAL AND SUPPLIES:	1,500	4	1,500	1,496	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
Total ENVIRONMENT HEALTH SERVICES:	76,170	72,770	96,526	23,756	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Building Inspector	5,120	7,825	7,900	75	0.96
560-200-130 - P&D - Cont. - Planning Services	11,000	5,568	5,700	132	2.37
560-210-100 - P&D - Cont. - Advertising		634		(634)	
Total P&D - PROF/CONTRACT SERVICES:	16,120	14,027	13,600	(427)	
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>Total PLANNING AND DEVELOPMENT SERVICES:</b>	<b>16,120</b>	<b>14,027</b>	<b>13,600</b>	<b>(427)</b>	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
570-110-110 - R&C - Salaries - Community Coord.	30,650	30,610	31,000	390	1.27
570-110-120 - R&C - Salaries - Arena - Ice Caretaker	6,660	6,660	25,000	18,340	275.38
570-110-130 - R&C - Salaries - Arena - Janitorial	1,670				
570-110-140 - R&C - Arena Concession - Honorarium	1,000	1,000	1,500	500	50.00
570-110-160 - R&C - Salaries - Heritage Common	40,000	29,793	74,000	44,207	148.38
<b>Total R&amp;C - WAGES:</b>	<b>79,980</b>	<b>68,063</b>	<b>131,500</b>	<b>63,437</b>	
<b>R&amp;C - BENEFITS</b>					
570-120-110 - R&C - Benefits - Community Coord.	8,440	8,048	8,370	322	4.00
570-120-120 - R&C - Benefits - Arena	3,212	845	5,000	4,155	491.72
570-120-140 - R&C - Benefits - Arena - EI DO NOT USE		(112)		112	
570-120-150 - R&C - Benefits - Arena - CPP DO NOT USE		(228)		228	
570-120-160 - R&C - Benefits - Heritage Common	10,800	6,328	19,440	13,112	207.21
<b>Total R&amp;C - BENEFITS:</b>	<b>22,452</b>	<b>14,881</b>	<b>32,810</b>	<b>17,929</b>	
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-200-110 - R&C - Cont. - Advertising - HComm	7,000		3,500	3,500	100.00-
570-210-120 - R&C - Cont. - Sound & Lighting HComm		120	2,000	1,880	###.##
570-220-100 - R&C - Cont. - Training, Travel & Meals	180	601	5,000	4,399	731.95
570-230-100 - R&C - Cont. - Insurance	19,000	10,811	21,512	10,701	98.98
570-240-100 - R&C - Cont. - Memberships/Subscriptions	2,040	1,482	2,080	598	40.35
570-250-110 - R&C - Cont. - Website - HComm			210	210	100.00-
570-260-100 - R&C - Cont. - Consulting - HComm	7,750	7,750	5,000	(2,750)	35.48-
570-270-100 - R&C - Cont. - Contracted Repairs - Arena	3,000	174	9,500	9,326	###.##
570-270-110 - R&C - Cont. - Zamboni	500		500	500	100.00-
570-270-120 - R&C - Cont. - Cont. Repairs - HComm		23,107	25,000	1,893	8.19
570-270-130 - R&C - Cont.- HComm Dishwasher Rental			1,500	1,500	100.00-
570-280-100 - R&C - Cont. - Cont. Repairs - Bowling		655		(655)	
570-290-100 - R&C - Cont. - Library Requisition	5,550	5,538	5,600	62	1.12
570-290-110 - R&C - Cont. - Bank Charges - ARENA			1,200	1,200	100.00-
570-295-100 - R&C - Cont. - Engineering	31,475	15,180	15,004	(176)	1.16-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total R&C - PROF/CONTRACT SERVICES:	76,495	65,418	97,606	32,188	
<b>R&amp;C - UTILITIES</b>					
570-300-110 - R&C - Utility - Heat - Arena	3,750	4,347	4,500	153	3.52
570-300-120 - R&C - Utility - Heat - Bowling Alley	2,895	1,653		(1,653)	
570-300-130 - R&C - Utility - Heat - HComm	6,000	8,402	55,000	46,598	554.61
570-310-110 - R&C - Utility - Power - Arena	5,000	2,122	5,000	2,878	135.63
570-310-120 - R&C - Utility - Power - Gazebo	800	71	500	429	604.23
570-310-130 - R&C - Utility - Power - Bowling Alley	790	655		(655)	
570-310-140 - R&C - Utility - Power - HComm	30,000	13,104	25,000	11,896	90.78
570-320-120 - R&C - Utility - Water - Bowling Alley		549		(549)	
570-320-130 - R&C - Utility - Water - HComm		2,146		(2,146)	
570-330-110 - R&C - Utility - Telephone - Arena	720	626	630	4	0.64
570-330-120 - R&C - Utility - Telephone - BowlingAlley	690	258		(258)	
570-330-140 - R&C - Utility - Teleph/Internt - HComm	2,440	1,741	2,650	909	52.21
570-340-110 - R&C - Utility - Garbage - Arena	380	303	380	77	25.41
570-340-130 - R&C - Utility - Garbage - HComm	500	1,366	2,000	634	46.41
Total R&C - UTILITIES:	53,965	37,343	95,660	58,317	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-400-110 - R&C - Postage	800	218	500	282	129.36
570-410-100 - R&C - Office Supplies	5,500	2,815	4,000	1,185	42.10
570-410-105 - R&C - Programming Supplies	1,500	420	2,000	1,580	376.19
570-410-130 - R&C - Fundraising Event Expenses - HComm		9,992	10,000	8	0.08
570-420-100 - R&C - Supplies - Janitorial - HComm	3,000	502	3,000	2,498	497.61
570-420-110 - R&C - Supplies - Arena - Janitorial	1,500	609	700	91	14.94
570-420-120 - R&C - Supplies - Arena - Concession	2,500	2,471	7,500	5,029	203.52
570-420-130 - R&C - Supplies - Main Street Makeover	800	1,463	1,000	(463)	31.65-
570-420-145 - R&C - P&R - Courses & Work Shops	2,390	1,240	2,400	1,160	93.55
570-420-150 - R&C - P&R - Other Events	7,445	12,681	6,000	(6,681)	52.69-
570-420-151 - R&C - P&R - Fair Days			5,000	5,000	100.00-
570-420-152 - R&C - P&R - Winterfest			1,600	1,600	100.00-
570-420-154 - R&C - P&R - Movie Night			3,500	3,500	100.00-
570-420-162 - R&C - P&R - Office Supplies	300	156	1,300	1,144	733.33
570-420-170 - R&C - P&R - Bank Charges	40	26	40	14	53.85
570-420-180 - R&C - P&R - Clothing/Product COGS	1,500	4,523	1,500	(3,023)	66.84-
570-430-110 - R&C - Bldg Mat/Supply - Arena	2,300	2,039	2,000	(39)	1.91-
570-430-120 - R&C - Bldg Mat/Supply - Propane	600	86	300	214	248.84
570-430-150 - R&C - Bldg Mat/Supply - HComm	10,000	1,546	10,000	8,454	546.83
570-430-170 - R&C - Bldg Mat/Supply - Other	700	699		(699)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-430-190 - R&C - Shop Supp & Sm.Tools/Equip - Arena	3,500	4,653	5,000	347	7.46
570-430-200 - R&C - ShopSupp&Sm.Tools/Equip - HComm	4,000	3,255	5,000	1,745	53.61
Total R&C - MAINT. MATERIAL AND SUPPLIES:	48,375	49,394	72,340	22,946	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-130 - R&C - P&R - Grants - TIP	9,800	6,924	8,600	1,676	24.21
570-500-160 - R&C - Annual Grant to P&R - Winterfest	3,000				
570-500-170 - R&C - Annual Grant to P&R - Fair Days	5,000				
Total R&C - GRANTS AND CONTRIBUTIONS:	17,800	6,924	8,600	1,676	
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
570-600-299 - R&C - Amortization -Bldgs, Improv. & Eng	12,372	12,535	12,536	1	0.01
570-600-399 - R&C - Amortization-Machinery & Equipment	1,443	2,208	2,208		
Total R&C - CAPITAL EXPENDITURES:	13,815	14,743	14,744	1	
<b>R&amp;C - INTEREST</b>					
570-700-110 - R&C - Interest on Long Term Debt - HComm	5,175	6,786	6,800	14	0.21
Total R&C - INTEREST:	5,175	6,786	6,800	14	
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
570-900-120 - R&C - Other - Gazebo ParkProj Grand Open		6,200		(6,200)	
Total R&C - OTHER:		6,200		(6,200)	
Total RECREATION, CULTURAL EXPENDITURES:	318,057	269,752	460,060	190,308	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Salaries	50,000	58,981	58,000	(981)	1.66-
580-120-110 - UT - Water - Benefits	14,340	14,155	16,240	2,085	14.73
Total UT - WATER - WAGES & BENEFITS:	64,340	73,136	74,240	1,104	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-230-100 - UT - Water - Training, Travel & Meals	1,700	1,191	1,700	509	42.74
580-240-100 - UT - Water - Insurance - General & Bond	4,966	4,966	4,853	(113)	2.28-
580-250-100 - UT - Water - Memberships/Subscriptions	5,000	5,012	5,650	638	12.73
580-260-100 - UT - Water - Conferences/Certification	500		500	500	100.00-
580-285-130 - UT - Water - Cont. Repairs - Bulk Water	3,000	496	1,500	1,004	202.42
580-285-140 - UT - Water - Cont. Repairs - WTP	7,000	7,394	7,500	106	1.43
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,000	3,737	16,000	12,263	328.15
580-290-100 - UT - Water - Laboratory Testing	2,700	3,132	3,150	18	0.57
580-290-110 - UT - Water - Cont. - Bank/C.Card Chrgs		222	1,500	1,278	575.68
580-295-200 - UT - Water - Sask Water Contract	206,000	225,992	228,000	2,008	0.89
Total UT - WATER - PROF/CONTRACT SERVICES:	240,866	252,142	270,353	18,211	

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Town of Hepburn  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	1,460	1,358	1,500	142	10.46
580-300-120 - UT - Water - Power	10,760	9,257	9,500	243	2.63
580-300-140 - UT - Water - Telephone	1,600	1,399	1,400	1	0.07
Total UT - WATER - UTILITY:	<u>13,820</u>	<u>12,014</u>	<u>12,400</u>	<u>386</u>	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-410-100 - UT - Water - Office Supplies & Postage	1,600	908	1,500	592	65.20
580-430-120 - UT - Water - Matls & Suppl - Bulk Water	6,650	7,406	1,500	(5,906)	79.75-
580-430-130 - UT - Water - Matls & Suppl - WTP	1,500	859	1,700	841	97.90
580-430-140 - UT - Water - Matls & Suppl - Lines	2,000	789	2,000	1,211	153.49
580-430-150 - UT - Water - Matls & Suppl - WaterMeters	1,200	1,480	1,600	120	8.11
580-440-110 - UT - Water - Small Tools & Equip.	7,000	5,541	4,000	(1,541)	27.81-
580-450-100 - UT - Water - Chemicals	1,200	1,002	1,200	198	19.76
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	<u>21,150</u>	<u>17,985</u>	<u>13,500</u>	<u>(4,485)</u>	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-399 - UT - Water - Amort - Machinery & Equip.	2,245	2,244	2,245	1	0.04
580-600-699 - UT - Water - Amort - Infrastructure	149,244	149,244	149,244		
Total UT - WATER - CAPITAL EXPENDITURES:	<u>151,489</u>	<u>151,488</u>	<u>151,489</u>	<u>1</u>	
<b>UT - WATER - INTEREST</b>					
580-700-110 - UT - Water - Interest on Long Term Debt	40,000	33,945	35,000	1,055	3.11
Total UT - WATER - INTEREST:	<u>40,000</u>	<u>33,945</u>	<u>35,000</u>	<u>1,055</u>	
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
580-800-110 - UT - Water - Allowance for Uncollectible		30		(30)	
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:		<u>30</u>		<u>(30)</u>	
<b>UT - WATER - OTHER</b>					
Total UTILITIES - WATER:	<u>531,665</u>	<u>540,740</u>	<u>556,982</u>	<u>16,242</u>	
<b>UTILITIES - SEWER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
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:	<u>10,080</u>	<u>10,080</u>	<u>10,080</u>		
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-200-110 - UT - Sewer - Legal Fees	2,000		2,000	2,000	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	1,142	1,141	2,120	979	85.80
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	5,000	4,429	5,000	571	12.89
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	40,630	22,769	18,000	(4,769)	20.95-



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585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,500	495	1,500	1,005	203.03
585-295-100 - UT - Sewer - Engineering	10,000		5,000	5,000	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	60,272	28,834	33,620	4,786	
<b>UT - SEWER - UTILITY</b>					
585-300-110 - UT - Sewer - Heat	510	537	540	3	0.56
585-300-120 - UT - Sewer - Power	7,990	5,861	6,000	139	2.37
585-300-140 - UT - Sewer - Telephone	2,450	2,831	2,900	69	2.44
Total UT - SEWER - UTILITY:	10,950	9,229	9,440	211	
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-100 - UT - Sewer - Mat&Supply -Building Maint.	500				
585-430-110 - UT - Sewer - Matls&Suppl - Lift Stations	5,210	2,150	5,200	3,050	141.86
585-430-120 - UT - Sewer - Maint - Sewer Lines	1,900		1,900	1,900	100.00-
585-430-130 - UT - Sewer - Lagoon	370	115	370	255	221.74
585-430-140 - UT - Sewer - Manhole Repair	1,620				
585-450-100 - UT - Sewer - Chemicals	2,550	2,040	2,500	460	22.55
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	12,150	4,305	9,970	5,665	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
585-600-699 - UT - Sewer - Amort - Infrastructure	25,883	26,302	26,302		
Total UT - SEWER - CAPITAL EXPENDITURES:	25,883	26,302	26,302		
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
Total UTILITIES - SEWER:	119,335	78,750	89,412	10,662	
<b>TRANSFERS</b>					
590-110-151 - Transfer to Reserves - EH Hospital Levy	18,975	975		(975)	
590-110-170 - Transfer to Reserves - RC	5,000				
590-110-180 - Transfer to Reserves - UT Water		101,609		(101,609)	
590-110-190 - Transfer to Reserves - UT Sewer		61,766		(61,766)	
590-190-110 - Transfer to Water Project Debt Reserve	60,000				
Total TRANSFERS:	83,975	164,350		(164,350)	
<b>ACQUISITION - FIXED ASSETS</b>					
<b>Expense Totals:</b>	1,825,935	1,730,430	1,934,601	204,171	
<b>Net Surplus (Deficit):</b>	142,807	120,759	878,853	758,094	

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**Final Budget**  
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Accounts Printed: 332

