



2023 Budget Summary

REVENUES:

Tax Levy	\$	646,487
Tax Adjustments		(\$3,075)
Discount on Municipal		(\$25,708)
Penalty on Arrears	\$	3,484
General Government Fees	\$	12,255
Protective Service	\$	13,000
Transportation Services	\$	1,000
Environmental Health	\$	82,200
Recreation and Culture	\$	142,460
Parks and Recreation	\$	19,950
Utilities - Water and Sewer	\$	625,200
Unconditional Grants	\$	191,359
Conditional Grants	\$	1,481,288
Grants in Lieu and Surcharges	\$	53,521
Other Revenues (Donations, HA Surplus, Interest)	\$	90,854
Total Revenue	\$	3,334,275

EXPENDITURES:

General Government Services	\$	341,243
Protective Services	\$	130,822
Transportation	\$	319,451
Environmental Health	\$	90,285
Planning & Development	\$	17,450
Recreation & Culture	\$	544,519
Utilities - Water & Sewer	\$	602,203
Total Expenditures	\$	2,045,973

Internal Transfers to Reserves	\$	1,056,937
(Internal Transfers from Reserves)		(\$1,346,527)
(Amortization)		(\$312,879)
(Capital Long-Term Loan Proceeds)		
Capital Long-Term Loan Repayments	\$	224,636
Loan to a non-profit	\$	100,678
Capital Projects	\$	1,564,564
Budgeted Surplus	\$	893
Total Expenditures, Transfers & Budgeted Surplus	\$	3,334,275


Mayor, Dedira Prosofsky


Administrator, Amanda Peters



2023 Capital Project Summary	
General Government	
Total General Government	
Protective Services	
Total Protective Services	
	\$ -
Transporation	
Buildings - HC Shop Roof	\$ 20,000
Skidsteer Attachment	\$ 20,000
Total Transporation	
	\$ 40,000
Recreation and Culture	
Arena Roof	\$ 40,000
Heritage Common - Roof	\$ 826,698
Heritage Common - GICB Project (20%)	\$ 338,866
Total Parks & Recreation	
	\$ 1,205,564
Water	
Total Water	
Sewer	
Sewer Project	\$ 319,000
Total Sewer	
	\$ 319,000
TOTAL CAPITAL PROJECTS	
	\$ 1,564,564

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Expenditures By Function	General Gov't	Protective Services	Transportation	Environmental Health	Planning & Development	Recreation & Culture	Utilities	TOTAL
Wages/Benefits	\$ 189,200	\$ 7,125	\$ 97,528			\$ 215,499	\$ 56,155	\$ 565,507
Prof/Contract Services	\$ 122,057	\$ 79,800	\$ 56,105	\$ 89,785	\$ 17,450	\$ 83,404	\$ 282,317	\$ 730,918
Utilities	\$ 13,988	\$ 5,500	\$ 19,300			\$ 95,526	\$ 25,870	\$ 160,184
Maint, Mats & Supplies	\$ 11,500	\$ 22,400	\$ 58,500	\$ 500		\$ 104,001	\$ 34,820	\$ 231,721
Grants & Contributions	\$ 764					\$ 9,000		\$ 9,764
Amortization	\$ 3,534	\$ 15,997	\$ 87,418			\$ 27,889	\$ 178,041	\$ 312,879
Interest						\$ 9,200	\$ 25,000	\$ 34,200
Allowance for Uncollectibles	\$ 200							\$ 200
Other			\$ 600					\$ 600
TOTAL Expenditures	\$ 341,243	\$ 130,822	\$ 319,451	\$ 90,285	\$ 17,450	\$ 544,519	\$ 602,203	\$ 2,045,973

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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
TAXES					
410-110-100 - General Municipal Levy	622,287	622,287	646,487	24,200	3.89
410-120-100 - Abatements and Adjustments	(2,800)	(2,813)	(3,075)	(262)	9.31
410-130-100 - Discount on Municipal Tax - Property	(25,300)	(25,708)	(25,708)		
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,024	3,025	3,484	459	15.17
Total TAXES:	<u>597,211</u>	<u>596,791</u>	<u>621,188</u>	<u>24,397</u>	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - F&C - Custom Work	1,000		1,000	1,000	100.00-
Total F&C - TRANSPORTATION FEES:	<u>1,000</u>		<u>1,000</u>	<u>1,000</u>	
F&C - PROTECTIVE SERVICES					
420-400-300 - F&C - Fire Fees	18,000	12,661	13,000	339	2.68
420-400-330 - F&C - Fire Dept - Other		76,174		(76,174)	
Total F&C - PROTECTIVE SERVICES:	<u>18,000</u>	<u>88,835</u>	<u>13,000</u>	<u>(75,835)</u>	
F&C - RECREATION & CULTURE					
420-500-200 - F&C - Arena - Ice Fees & Lobby Rentals	30,000	35,040	36,000	960	2.74
420-500-250 - F&C - Arena - Sign Advertising	5,200	5,750	5,750		
420-500-300 - F&C - Arena - Arena Concession	20,000	19,598	2,800	(16,798)	85.71-
420-500-350 - F&C - Arena - Skate Sharpening	165	205	300	95	46.34
420-500-440 - F&C - HComm - Office Rentals	17,305	19,205	19,205		
420-500-460 - F&C - HComm - Rentals	50,000	49,800	56,505	6,705	13.46
420-500-470 - F&C - HComm - Stakeholder Fees	20,400	21,760	20,400	(1,360)	6.25-
420-500-480 - F&C - HComm - Progammng/Drop in Fees	2,000	758	1,000	242	31.93
420-500-490 - F&C - HComm - Other Revenue	1,500	2,712	500	(2,212)	81.56-
Total F&C - RECREATION & CULTURE:	<u>146,570</u>	<u>154,828</u>	<u>142,460</u>	<u>(12,368)</u>	
F&C - PARKS & RECREATION					
420-500-500 - F&C - P&R - Baseball Diamond	1,600				
420-500-800 - F&C - P&R - Fair Days	7,000	6,602	15,000	8,398	127.20
420-500-850 - F&C - P&R - Winterfest	600	189	350	161	85.19
420-500-900 - F&C - P&R - Clothing	2,000	2,499	1,000	(1,499)	59.98-
420-520-210 - F&C - P&R - Lottery		10,050	1,950	(8,100)	80.60-
420-520-300 - F&C - P&R - Other Events	6,000	1,900	1,600	(300)	15.79-
420-520-310 - F&C - P&R - Courses & Workshops	2,400				
420-520-600 - F&C - P&R - Movie Night	2,500				
420-520-700 - F&C - P&R - Bank Interest Revenue	20	33	50	17	51.52
420-520-900 - F&C - P&R - Other Revenue		350		(350)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total F&C - PARKS & RECREATION:	22,120	21,623	19,950	(1,673)	
F&C - GENERAL GOVERNMENT					
420-700-200 - F&C - Licenses - Business	60	55	55		
420-700-210 - F&C - Licenses - Pets	160	575	300	(275)	47.83-
420-710-100 - F&C - P&D - Permits	8,100	8,533	8,000	(533)	6.25-
420-800-100 - F&C - Tax Certificate	860	900	900		
420-800-200 - F&C - General Office Services Provided	300	1,057	400	(657)	62.16-
420-800-220 - F&C - Appeal Fees	200		200	200	100.00-
420-800-230 - F&C - Tax Enforcement Costs Recovered	2,000	2,460	2,400	(60)	2.44-
Total F&C - GENERAL GOVERNMENT:	11,680	13,580	12,255	(1,325)	
F&C - ENVIRONMENTAL HEALTH					
420-850-120 - F&C - Waste Collection Fees	75,600	77,176	82,200	5,024	6.51
Total F&C - ENVIRONMENTAL HEALTH:	75,600	77,176	82,200	5,024	
Total FEES AND CHARGES:	274,970	356,042	270,865	(85,177)	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	157,000	146,438	150,000	3,562	2.43
440-110-105 - Water - Bulk Water Station	92,000	97,219	95,000	(2,219)	2.28-
440-110-110 - Water - Admin Charge	99,000	99,649	99,000	(649)	0.65-
440-110-120 - Water - Infrastructure Charge	109,000	109,643	109,000	(643)	0.59-
440-110-130 - Water - Capital Replacement Charge	93,000	93,591	93,000	(591)	0.63-
440-120-100 - Water - General Office Services	300		300	300	100.00-
440-120-200 - Water - Bulk Water Cards/Fobs	2,000	1,115	1,000	(115)	10.31-
440-160-500 - Water - Interest Charges	1,200	1,264	1,200	(64)	5.06-
440-220-100 - Sewer - Charges	62,000	62,313	63,000	687	1.10
440-220-110 - Sewer - Infrastructure Charge	12,400	12,459	12,500	41	0.33
440-240-500 - Sewer - Interest Charges	1,200	1,256	1,200	(56)	4.46-
Total UTILITY REVENUE:	629,100	624,947	625,200	253	
UNCONDITIONAL					
450-110-100 - Unconditional - (Muni Rev.Sharing MRS)	168,788	168,781	191,359	22,578	13.38
Total UNCONDITIONAL:	168,788	168,781	191,359	22,578	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal			1,148,029	1,148,029	100.00-
450-230-100 - Conditional - Fed - Cnd Summer Jobs	1,654	6,385	1,820	(4,565)	71.50-
450-240-100 - Conditional - Federal - Other - ICIP	109,995	109,995	255,020	145,025	131.85
450-300-100 - Conditional - Fed - CCBF (GasTax)	21,259	21,259	24,286	3,027	14.24

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-300-110 - Conditional - Sask.Lotteries - TIP Grant	9,800	9,800	9,800		
450-300-120 - Conditional - SPRA - June Rec Parks Mnth	500				
450-350-100 - Conditional - Prov - CIF and SPRA	2,500	2,500	2,500		
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		
450-430-110 - Conditional - Local - Twin Rivers - HHW	13,449	13,450		(13,450)	
450-430-200 - Conditional - Local - Other (Park Proj.)	2,750	2,750		(2,750)	
450-430-210 - Conditional - Local - Other		20,386		(20,386)	
450-460-100 - Conditional - Recycling - MMSW	9,815	11,124	14,760	3,636	32.69
Total CONDITIONAL GRANTS:	196,795	222,722	1,481,288	1,258,566	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	2,429	2,466	2,465	(1)	0.04-
450-600-100 - GIL - Provincial - Sask Housing	8,625	9,057	9,056	(1)	0.01-
450-800-100 - GIL - Other - SK Power Surcharge	29,500	28,288	25,000	(3,288)	11.62-
450-800-200 - GIL - Other - SK Energy Surcharge	15,000	19,914	17,000	(2,914)	14.63-
Total GRANTS IN LIEU OF TAXES:	55,554	59,725	53,521	(6,204)	
CAPITAL ASSET PROCEEDS					
SALE OF TANGIBLE CAPITAL ASSETS					
460-250-500 - R&C - Sale of Machinery & Equip-Gain/Loss		293		(293)	
Total SALE OF TANGIBLE CAPITAL ASSETS:		293		(293)	
Total CAPITAL ASSET PROCEEDS:		293		(293)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	21,000	33,013	75,000	41,987	127.18
Total INVESTMENT INCOME AND COMMISSIONS:	21,000	33,013	75,000	41,987	
OTHER REVENUES					
480-140-110 - Fundraising Rev - Heritage Common	25,000	22,813	10,000	(12,813)	56.17-
480-150-100 - Donations - Charitable - P&R	1,500	1,199	1,000	(199)	16.60-
480-150-110 - Donations - Charitable - Heritage Common	5,000	2,303	2,300	(3)	0.13-
480-150-120 - Donations - Charitable - Town	5,400	6,400		(6,400)	
480-190-100 - Other	11,595	11,677	2,554	(9,123)	78.13-
Total OTHER REVENUES:	48,495	44,392	15,854	(28,538)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INTERNAL TRANSFERS					
490-110-120 - Transfer from Reserves - PS		37,849		(37,849)	
490-110-140 - Transfer from Reserves - TS Roads	210,000				
490-110-170 - Transfer from Reserves - RC	551,541	290,225		(290,225)	
490-110-180 - Transfer from Reserves - UT Water	60,000				
Total INTERNAL TRANSFERS:	821,541	328,074		(328,074)	
SALE OF TANGIBLE CAPITAL ASSETS					
CAPITAL SOURCES					
Revenue Totals:	2,813,454	2,434,780	3,334,275	899,495	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	25,000	19,225	16,600	(2,625)	13.65-
510-110-230 - GG - Salaries - Admin	140,000	132,410	140,000	7,590	5.73
Total GG - WAGES:	165,000	151,635	156,600	4,965	
GG - BENEFITS					
510-130-230 - GG - Benefits - Admin	30,800	28,036	30,800	2,764	9.86
510-130-235 - GG - Benefits - Admin Fees-SUMA	270	308	300	(8)	2.60-
510-150-540 - GG - Clothing Allowance	1,500	213	1,500	1,287	604.23
Total GG - BENEFITS:	32,570	28,557	32,600	4,043	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	5,000	1,208	5,500	4,292	355.30
510-200-120 - GG - Cont. - ISC Fees	100	48	100	52	108.33
510-200-130 - GG - Cont. - Audit/Accounting	7,420	7,420	8,000	580	7.82
510-200-150 - GG - Cont. - Assessment - SAMA	8,543	8,543	8,065	(478)	5.60-
510-200-170 - GG - Cont. - Advertising	1,500	652	1,000	348	53.37
510-200-190 - GG - Cont. - Printing	500		1,500	1,500	100.00-
510-210-120 - GG - Council - Train/Reg, Travel & Meals	2,500	426	2,500	2,074	486.85
510-210-150 - GG - Council/Admin - SUMA Convention			1,900	1,900	100.00-
510-210-170 - GG - Admin - Training, Travel & Meals	4,000	915	4,500	3,585	391.80
510-220-100 - GG - Cont. - Office Janitorial		408	2,000	1,592	390.20
510-230-100 - GG - Cont. - Insurance - General & Bond	2,365	2,341	2,588	247	10.55
510-230-110 - GG - Cont. - Insur - Appraisal Services	6,080	2,320	2,109	(211)	9.09-
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,200	5,353	5,985	632	11.81
510-240-110 - GG - Cont. - Twin Rivers Admin	315	314	525	211	67.20

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-250-100 - GG - Cont. - Website	2,000	1,313	2,000	687	52.32
510-260-100 - GG - Cont. - Tax Enforcement/Collection	2,000	2,460	2,400	(60)	2.44-
510-260-150 - GG - Cont. - Elections		2,493	1,800	(693)	27.80-
510-270-100 - GG - Cont. - Office Maintenance/Repair	2,000		40,000	40,000	100.00-
510-280-100 - GG - Cont. - Copier, Software, Equip.	16,000	15,637	20,000	4,363	27.90
510-280-130 - GG - Cont. - Board of Revision	200	200	210	10	5.00
510-280-140 - GG - Cont. - Bylaw Enf. Appeals Board			200	200	100.00-
510-280-150 - GG - Cont. - WCB	3,025	4,680	5,575	895	19.12
510-280-170 - GG - Cont. - Special Events	2,500	1,539	2,600	1,061	68.94
510-290-100 - GG - Cont. - Bank Charges	1,200	698	1,000	302	43.27
Total GG - PROF/CONTRACT SERVICES:	72,448	58,968	122,057	63,089	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,200	1,084	1,200	116	10.70
510-300-120 - GG - Utility - Power	2,100	2,008	2,100	92	4.58
510-300-140 - GG - Utility - Telephone/Internet/Fax	9,100	9,667	10,688	1,021	10.56
Total GG - UTILITIES:	12,400	12,759	13,988	1,229	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	3,500	1,133	2,000	867	76.52
510-410-140 - GG - Maint. - Office Supplies	9,000	2,266	9,000	6,734	297.18
510-410-160 - GG - Maint. - Other/Coffee & Mtg Supp.	600	415	500	85	20.48
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000				
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	14,100	3,814	11,500	7,686	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions			764	764	100.00-
Total GG - GRANTS AND CONTRIBUTIONS:			764	764	
GG - CAPITAL EXPENDITURES					
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.	1,608	1,602	1,602		
Total GG - CAPITAL EXPENDITURES:	3,540	3,534	3,534		
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	200		200	200	100.00-
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	200		200	200	
Total GENERAL GOV'T. SERVICE:	300,258	259,267	341,243	81,976	

PROTECTIVE SERVICES

PS - POLICE - WAGES AND BENEFITS

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - RCMP Sask. Justice Req.	40,922	40,921	45,716	4,795	11.72
520-210-110 - PS - Police - Bylaw Services	12,256	21,071	15,000	(6,071)	28.81-
Total PS - POLICE - PROF/CONTRACT SERVICES:	53,178	61,992	60,716	(1,276)	
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					
PS - EMO - PROF/CONTRACT SERVICES					
524-200-110 - PS - EMO - RRS Contract	2,700	2,641	2,700	59	2.23
Total PS - EMO - PROF/CONTRACT SERVICES:	2,700	2,641	2,700	59	
PS - EMO - MAINT. MATERIALS AND SUPPLIES					
524-400-110 - PS - EMO - Supplies	1,000		500	500	100.00-
Total PS - EMO - MAINT. MATERIALS AND SUPPLIES:	1,000		500	500	
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 - Honorariums - Fire Fighters	3,600	1,113	1,500	387	34.77
525-110-200 - PS - First Responders - Honorariums	1,000	500	500		
525-110-210 - PS - Fire/FR - Honorariums - Meetings	6,000	3,625	3,625		
Total PS - FIRE - WAGES:	12,100	6,738	7,125	387	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-200-110 - PS - Fire - Twin Rivers Rescue	3,303	3,302		(3,302)	
525-210-100 - PS - Fire - EMS Contract - 911	1,035	1,032	1,372	340	32.95
525-210-150 - PS - Fire/First Resp - Training Fees	3,000	2,869	4,000	1,131	39.42
525-220-100 - PS - Fire - Travel, Meals & Subsist	1,500	195	1,000	805	412.82
525-220-150 - PS - FirstResp - Travel, Meals & Subsist	700		500	500	100.00-
525-230-100 - PS - Fire - Insurance - Building/Equip	3,000	2,991	3,554	563	18.82
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	336	3,000	2,664	792.86
525-260-100 - PS - Fire - Radio Licenses	1,680	1,323	1,350	27	2.04
Total PS - FIRE - PROF/CONTRACT SERVICES:	18,826	13,456	16,384	2,928	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,310	2,673	4,000	1,327	49.64

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-300-120 - PS - Fire - Utility - Power	2,850	1,366	1,500	134	9.81
Total PS - FIRE - UTILITIES:	5,160	4,039	5,500	1,461	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	300		1,700	1,700	100.00-
525-420-120 - PS - Fire - Gear/Clothing	7,600	126	1,000	874	693.65
525-430-100 - PS - Fire - Veh. Repairs - Pumper #92	2,960	1,966	2,000	34	1.73
525-430-101 - PS - Fire -Veh.Repairs- TankerIH4900 #93	1,000		3,500	3,500	100.00-
525-430-102 - PS - Fire - Veh. Repairs - RRT#94	2,100	37	2,100	2,063	###.##
525-430-103 - PS-Fire -Veh.Repairs-Pumper#91outofserv	15,000	726		(726)	
525-430-104 - PS - Fire - Veh. Repair - Ambulance #95	2,000	601	2,000	1,399	232.78
525-430-105 - PS - Fire - Veh. Repairs - T/R Pumper#91		240	2,000	1,760	733.33
525-430-110 - PS - Fire - Oil & Gas	1,060	995	1,100	105	10.55
525-440-100 - PS - Fire - Shop Supp & Sm.Tools/Equip	5,000	452	5,500	5,048	###.##
525-490-100 - PS - Fire - Building Repairs & Maint.	5,000		1,000	1,000	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	42,020	5,143	21,900	16,757	
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	3,177	3,177	3,177		
525-600-499 - PS - Fire - Amortization - Vehicles	9,810	9,810	9,810		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	15,997	15,996	15,997	1	
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest		1		(1)	
Total PS - FIRE - INTEREST:		1		(1)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PROTECTIVE SERVICES:	150,981	110,006	130,822	20,816	
TRANSPORTATION SERVICES					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	70,556	71,931	74,531	2,600	3.61
530-110-150 - TS - Maint. - Salaries - Seasonal	5,400	4,835	6,000	1,165	24.10
Total TS - MAINT. - WAGES:	75,956	76,766	80,531	3,765	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman	15,522	15,549	16,397	848	5.45
530-150-150 - TS - Maint. - Benefits - Seasonal	520	349	600	251	71.92
Total TS - MAINT. - BENEFITS:	16,042	15,898	16,997	1,099	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Surfacing	1,000		1,000	1,000	100.00-

AP D

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-210-120 - TS - Maint. - Contract-grass/trees/grade	5,000	1,696	6,000	4,304	253.77
530-210-135 - TS - Maint. - Contract - Street Lights			24,200	24,200	100.00-
530-210-140 - TS - Maint. - Contract - Other	2,000	1,791	3,000	1,209	67.50
530-250-100 - TS - Maint. - Training, Travel & Meals	800		1,000	1,000	100.00-
530-260-103 - TS - Maint. - Insurance - #3 - Trucks	3,200	2,923	3,150	227	7.77
530-260-106 - TS - Maint. - Insurance - #6 Dump Truck	700	696	700	4	0.57
530-260-120 - TS - Maint. - Insurance - Shop/SmEquip.	3,485	3,484	3,655	171	4.91
530-280-100 - TS - Maint. - Memberships/Subscriptions	100		100	100	100.00-
530-290-100 - TS - Maint. - Contracted Repair/Building	1,200	582	1,200	618	106.19
530-290-101 - TS - Maint. - Cont. Repairs - #1 Grader	2,000		1,000	1,000	100.00-
530-290-103 - TS - Maint. - Cont. Repairs - #3 Truck	2,000	112	1,000	888	792.86
530-290-104 - TS - Maint. - Cont. Repairs - #4 Kubotas	1,500	208	1,500	1,292	621.15
530-290-105 - TS - Maint. - Cont. Repairs - #5 Skidste	1,000	4,602	4,000	(602)	13.08-
530-290-106 - TS - Maint. - Cont. Repairs - #6 Dump Tr	600		600	600	100.00-
530-290-107 - TS - Maint - Cont. Repairs - #7 Sm Equip	1,500	1,179	1,500	321	27.23
Total TS - MAINT. - PROF/CONTRACT SERVICES:	26,085	17,273	53,605	36,332	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	1,600	2,387	2,400	13	0.54
530-300-120 - TS - Maint. - Utility - Power	1,350	1,168	1,800	632	54.11
530-300-140 - TS - Maint. - Utility - Telephone	1,400	1,100	795	(305)	27.73-
530-310-100 - TS - Maint. - Utility - Street Lights	10,000	11,016	11,305	289	2.62
530-320-100 - TS - Maint. - Decorative Lighting	2,000	826	3,000	2,174	263.20
Total TS - MAINT. - UTILITIES:	16,350	16,497	19,300	2,803	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	6,500	4,163	6,500	2,337	56.14
530-420-100 - TS - Maint. - Repair/Parts - Small Equip.	1,000	72	1,000	928	###.##
530-420-101 - TS - Maint. - Repair/Parts - #1 Grader	2,000	1,133	2,000	867	76.52
530-420-103 - TS - Maint. - Repair/Parts - #3 Truck	1,100	1,109	1,100	(9)	0.81-
530-420-104 - TS - Maint. - Repair/Parts - #4 Kubotas	1,000	11	1,500	1,489	###.##
530-420-105 - TS - Maint. - Repair/Parts - #5 Skidstee	500	254	1,500	1,246	490.55
530-420-106 - TS - Maint. - Repair/Parts - #6 Dump Tru	500		500	500	100.00-
530-425-110 - TS - Maint. - Oil & Gas - Small Equip.	500	873	800	(73)	8.36-
530-425-111 - TS - Maint. - Oil & Gas - #1 Grader	4,400	5,401	5,600	199	3.68
530-425-113 - TS - Maint. - Oil & Gas - #3 Trucks	7,000	7,113	7,300	187	2.63
530-425-114 - TS - Maint. - Oil & Gas - #4 Kubota	470	1,064	1,200	136	12.78
530-425-115 - TS - Maint. - Oil & Gas - #5 Skidsteer	2,500	2,631	2,800	169	6.42
530-425-116 - TS - Maint. - Oil & Gas - #6 Dump Truck	1,800	2,677	2,700	23	0.86
530-440-100 - TS - Maint. - Gravel/Sand/Salt	6,000	3,164	6,000	2,836	89.63

AP D

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-440-120 - TS - Maint. - Sand/Topsoil	500	210	500	290	138.10
530-450-100 - TS - Maint. - Culverts/Drainage	3,000		10,000	10,000	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	3,225	5,000	1,775	55.04
530-470-100 - TS - Maint. - Road/Street Signs	2,500		2,500	2,500	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	46,270	33,100	58,500	25,400	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
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.	17,464	17,463	17,464	1	0.01
530-600-499 - TS - Maint - Amort - Vehicles	3,057	7,499	7,499		
530-600-699 - TS - Maint - Amort - Infrastructure	59,973	59,970	59,970		
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	82,979	87,416	87,418	2	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	600		600	600	100.00-
Total TS - MAINT. - OTHER:	600		600	600	
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. - 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	2,500	1,350	2,500	1,150	85.19
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	2,500	1,350	2,500	1,150	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
Total TRANSPORTATION SERVICES:	266,782	248,300	319,451	71,151	

ENVIRONMENT HEALTH SERVICES
EH - WAGES & BENEFITS

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	72,500	73,082	80,400	7,318	10.01
540-200-140 - EH - Cont. Waste Collect - CLEAN-UP Days	5,000	4,026	6,000	1,974	49.03
540-200-145 - EH - Cont. - Waste Collection - HHW	14,826	14,825	1,385	(13,440)	90.66-
540-210-100 - EH - Cont. - Pest Control	700	400		(400)	
540-210-300 - EH - Cont. - Other Services (portapotty)	2,000	900	2,000	1,100	122.22
Total EH - PROF/CONTRACT SERVICES:	95,026	93,233	89,785	(3,448)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	1,500	344	500	156	45.35
Total EH - MAINT. MATERIAL AND SUPPLIES:	1,500	344	500	156	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	96,526	93,577	90,285	(3,292)	
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	7,900	6,118	6,200	82	1.34
560-200-130 - P&D - Cont. - Planning Services	5,700	850	11,000	10,150	###.##
560-280-130 - P&D - Cont. - Development Appeals Board		250	250		
Total P&D - PROF/CONTRACT SERVICES:	13,600	7,218	17,450	10,232	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	13,600	7,218	17,450	10,232	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					

AP D

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
R&C - WAGES					
570-110-110 - R&C - Salaries - Community Coord.	31,000	32,687	35,000	2,313	7.08
570-110-120 - R&C - Salaries - Arena - Ice Caretaker	25,000	29,408	30,708	1,300	4.42
570-110-140 - R&C - Arena Concession - Honorarium	1,500	1,500		(1,500)	
570-110-160 - R&C - Salaries - Heritage Common	74,000	95,844	110,000	14,156	14.77
Total R&C - WAGES:	131,500	159,439	175,708	16,269	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Community Coord.	8,370	9,050	9,450	400	4.42
570-120-120 - R&C - Benefits - Arena	5,000	5,025	6,141	1,116	22.21
570-120-160 - R&C - Benefits - Heritage Common	19,440	22,308	24,200	1,892	8.48
Total R&C - BENEFITS:	32,810	36,383	39,791	3,408	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont.- Advertising/Marketing -HCom	3,500	81	7,046	6,965	###.##
570-210-110 - R&C - Cont. - Janitorial HComm			500	500	100.00-
570-210-120 - R&C - Cont. - Sound & Lighting HComm	2,000	227	500	273	120.26
570-220-100 - R&C - Cont. - Training, Travel & Meals	5,000	2,930	3,000	70	2.39
570-230-100 - R&C - Cont. - Insurance	21,512	21,511	25,458	3,947	18.35
570-240-100 - R&C - Cont. - Memberships/Subscriptions	2,080	1,999	2,400	401	20.06
570-250-110 - R&C - Cont. - Website - HComm	210	210	210		
570-260-100 - R&C - Cont. - Consulting - HComm	5,000	5,000		(5,000)	
570-270-100 - R&C - Cont. - Contracted Repairs - Arena	9,500	13,485	4,000	(9,485)	70.34-
570-270-110 - R&C - Cont. - Zamboni	500	471	600	129	27.39
570-270-120 - R&C - Cont. - Cont. Repairs - HComm	25,000	28,159	30,000	1,841	6.54
570-270-130 - R&C - Cont. - HComm Dishwasher Rental	1,500	1,485	2,500	1,015	68.35
570-290-100 - R&C - Cont. - Library Requisition	5,600	5,607	6,470	863	15.39
570-290-110 - R&C - Cont. - Bank Charges - ARENA	1,200	351		(351)	
570-290-120 - R&C - Cont. - Bank Charges - HComm		595	720	125	21.01
570-295-100 - R&C - Cont. - Engineering	15,004				
Total R&C - PROF/CONTRACT SERVICES:	97,606	82,111	83,404	1,293	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Arena	4,500	3,101	7,000	3,899	125.73
570-300-130 - R&C - Utility - Heat - HComm	55,000	34,267	47,500	13,233	38.62
570-310-110 - R&C - Utility - Power - Arena	5,000	3,390	7,600	4,210	124.19
570-310-120 - R&C - Utility - Power - Gazebo	500	514	676	162	31.52
570-310-140 - R&C - Utility - Power - HComm	25,000	25,356	23,700	(1,656)	6.53-
570-310-150 - R&C - Utility - Power - HComm Dorm			3,100	3,100	100.00-
570-320-110 - R&C - Utility - Water - Arena		2,058		(2,058)	
570-320-130 - R&C - Utility - Water - HComm		2,434		(2,434)	

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
570-330-110 - R&C - Utility - Telephone - Arena	630	492	600	108	21.95
570-330-140 - R&C - Utility - Teleph/Internt - HComm	2,650	2,837	2,900	63	2.22
570-340-110 - R&C - Utility - Garbage - Arena	380	419	450	31	7.40
570-340-130 - R&C - Utility - Garbage - HComm	2,000	1,547	2,000	453	29.28
Total R&C - UTILITIES:	95,660	76,415	95,526	19,111	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Postage	500	112	500	388	346.43
570-410-100 - R&C - Office Supplies	4,000	393	3,000	2,607	663.36
570-410-105 - R&C - Programming Supplies	2,000	262	2,000	1,738	663.36
570-410-130 - R&C - Fundraising Event Expenses - HComm	10,000	14,386	5,000	(9,386)	65.24-
570-420-100 - R&C - Supplies - Janitorial - HComm	3,000	4,182	6,000	1,818	43.47
570-420-110 - R&C - Supplies - Arena - Janitorial	700	776	800	24	3.09
570-420-120 - R&C - Supplies - Arena - Concession	7,500	7,282		(7,282)	
570-420-130 - R&C - Supplies - Main Street Makeover	1,000	878	1,100	222	25.28
570-420-135 - R&C - Supplies - Parks & Playgrounds			1,000	1,000	100.00-
570-420-145 - R&C - P&R - Courses & Work Shops	2,400				
570-420-150 - R&C - P&R - Other Events	6,000	4,580	3,500	(1,080)	23.58-
570-420-151 - R&C - P&R - Fair Days	5,000	7,812	17,500	9,688	124.01
570-420-152 - R&C - P&R - Winterfest	1,600	1,484	1,749	265	17.86
570-420-154 - R&C - P&R - Movie Night	3,500				
570-420-162 - R&C - P&R - Office Supplies	1,300	392	800	408	104.08
570-420-170 - R&C - P&R - Bank Charges	40	46	46		
570-420-180 - R&C - P&R - Clothing/Product COGS	1,500	2,316		(2,316)	
570-420-210 - R&C - P&R - Lottery		3,170	9,006	5,836	184.10
570-430-110 - R&C - Bldg Mat/Supply - Arena	2,000	2,400	2,500	100	4.17
570-430-120 - R&C - Bldg Mat/Supply - Propane	300	323	500	177	54.80
570-430-150 - R&C - Bldg Mat/Supply - HComm	10,000	17,623	18,000	377	2.14
570-430-190 - R&C - Shop Supp & Sm.Tools/Equip - Arena	5,000	3,660	6,000	2,340	63.93
570-430-200 - R&C - ShopSupp&Sm.Tools/Equip - HComm	5,000	10,312	25,000	14,688	142.44
Total R&C - MAINT. MATERIAL AND SUPPLIES:	72,340	82,389	104,001	21,612	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - P&R - Grants - TIP	8,600	5,753	9,000	3,247	56.44
Total R&C - GRANTS AND CONTRIBUTIONS:	8,600	5,753	9,000	3,247	
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amortization -Bldgs, Improv. & Eng	12,536	24,579	24,580	1	
570-600-399 - R&C - Amortization-Machinery & Equipment	2,208	3,309	3,309		
Total R&C - CAPITAL EXPENDITURES:	14,744	27,888	27,889	1	
R&C - INTEREST					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-700-110 - R&C - Interest on Long Term Debt - HComm	6,800	9,200	9,200		
Total R&C - INTEREST:	6,800	9,200	9,200		
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total RECREATION, CULTURAL EXPENDITURES:	460,060	479,578	544,519	64,941	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	58,000	33,977	36,000	2,023	5.95
580-120-110 - UT - Water - Benefits	16,240	9,166	9,355	189	2.06
Total UT - WATER - WAGES & BENEFITS:	74,240	43,143	45,355	2,212	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Training, Travel & Meals	1,700	1,631	1,700	69	4.23
580-240-100 - UT - Water - Insurance - General & Bond	4,853	4,853	5,056	203	4.18
580-250-100 - UT - Water - Memberships/Subscriptions	5,650	5,638	4,550	(1,088)	19.30-
580-260-100 - UT - Water - Conferences/Certification	500	300	500	200	66.67
580-285-130 - UT - Water - Cont. Repairs - Bulk Water	1,500		1,000	1,000	100.00-
580-285-140 - UT - Water - Cont. Repairs - WTP	7,500		6,000	6,000	100.00-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	16,000	9,065	15,000	5,935	65.47
580-290-100 - UT - Water - Laboratory Testing	3,150	3,059	3,100	41	1.34
580-290-110 - UT - Water - Cont. - Bank/C.Card Chrgs	1,500	1,542	1,700	158	10.25
580-295-200 - UT - Water - Sask Water Contract	228,000	211,845	215,000	3,155	1.49
Total UT - WATER - PROF/CONTRACT SERVICES:	270,353	237,933	253,606	15,673	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,500	1,299	2,000	701	53.96
580-300-120 - UT - Water - Power	9,500	12,796	12,800	4	0.03
580-300-140 - UT - Water - Telephone	1,400	906	1,100	194	21.41
Total UT - WATER - UTILITY:	12,400	15,001	15,900	899	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-410-100 - UT - Water - Office Supplies & Postage	1,500	1,392	1,500	108	7.76
580-430-120 - UT - Water - Matls & Suppl - Bulk Water	1,500	173	750	577	333.53
580-430-130 - UT - Water - Matls & Suppl - WTP	1,700	2,215	3,000	785	35.44
580-430-140 - UT - Water - Matls & Suppl - Lines	2,000	1,819	2,000	181	9.95
580-430-150 - UT - Water - Matls & Suppl - WaterMeters	1,600		1,600	1,600	100.00-
580-440-110 - UT - Water - Small Tools & Equip.	4,000	665	3,000	2,335	351.13
580-450-100 - UT - Water - Chemicals	1,200	1,132	1,200	68	6.01
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	13,500	7,396	13,050	5,654	
UT - WATER - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - CAPITAL EXPENDITURES					
580-600-399 - UT - Water - Amort - Machinery & Equip.	2,245	2,245	2,245		
580-600-699 - UT - Water - Amort - Infrastructure	149,244	149,244	149,244		
Total UT - WATER - CAPITAL EXPENDITURES:	151,489	151,489	151,489		
UT - WATER - INTEREST					
580-700-110 - UT - Water - Interest on Long Term Debt	35,000	27,132	25,000	(2,132)	7.86-
Total UT - WATER - INTEREST:	35,000	27,132	25,000	(2,132)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
Total UTILITIES - WATER:	556,982	482,094	504,400	22,306	
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	1,800	720	66.67
Total UT - SEWER - WAGES & BENEFITS:	10,080	10,080	10,800	720	
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Legal Fees	2,000		2,000	2,000	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	2,120	2,118	2,211	93	4.39
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	5,000		5,000	5,000	100.00-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	18,000	14,234	18,000	3,766	26.46
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,500	270	1,500	1,230	455.56
585-295-100 - UT - Sewer - Engineering	5,000	600		(600)	
Total UT - SEWER - PROF/CONTRACT SERVICES:	33,620	17,222	28,711	11,489	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	540	537	570	33	6.15
585-300-120 - UT - Sewer - Power	6,000	5,484	6,900	1,416	25.82
585-300-140 - UT - Sewer - Telephone	2,900	2,476	2,500	24	0.97
Total UT - SEWER - UTILITY:	9,440	8,497	9,970	1,473	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110 - UT - Sewer - Mats&Suppl - Lift Stations	5,200	9,053	17,000	7,947	87.78
585-430-120 - UT - Sewer - Maint - Sewer Lines	1,900		1,900	1,900	100.00-
585-430-130 - UT - Sewer - Lagoon	370		370	370	100.00-
585-450-100 - UT - Sewer - Chemicals	2,500	2,151	2,500	349	16.23
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	9,970	11,204	21,770	10,566	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-600-699 - UT - Sewer - Amort - Infrastructure	26,302	26,552	26,552		
Total UT - SEWER - CAPITAL EXPENDITURES:	26,302	26,552	26,552		
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UTILITIES - SEWER:	89,412	73,555	97,803	24,248	
TRANSFERS					
590-110-110 - Transfer to Reserves - GG		20,000		(20,000)	
590-110-120 - Transfer to Reserves - PS		15,000		(15,000)	
590-110-130 - Transfer to Reserves - TS		25,000		(25,000)	
590-110-151 - Transfer to Reserves - EH Hospital Levy		19,275		(19,275)	
590-110-170 - Transfer to Reserves - RC		230,078		(230,078)	
590-110-180 - Transfer to Reserves - UT Water		93,784		(93,784)	
590-110-190 - Transfer to Reserves - UT Sewer		112,475		(112,475)	
Total TRANSFERS:		515,612		(515,612)	
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,934,601	2,269,207	2,045,973	(223,234)	
Net Surplus (Deficit):	878,853	165,573	1,288,302	1,122,729	

Accounts Printed: 319

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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
TAXES						
410-110-100 - General Municipal Levy				646,487.00	(646,487.00)	
410-120-100 - Abatements and Adjustments				(3,075.00)	3,075.00	
410-130-100 - Discount on Municipal Tax - Property		(53.77)	(2,084.42)	(25,708.00)	23,623.58	8.1
410-400-210 - Penalty on Mun Taxes Arrears - Property			3,484.35	3,484.00	0.35	100.0
Total TAXES:		(53.77)	1,399.93	621,188.00	(619,788.07)	0.2
FEES AND CHARGES						
F&C - TRANSPORTATION FEES						
420-100-100 - F&C - Custom Work				1,000.00	(1,000.00)	
Total F&C - TRANSPORTATION FEES:				1,000.00	(1,000.00)	
F&C - PROTECTIVE SERVICES						
420-400-300 - F&C - Fire Fees			1,575.00	13,000.00	(11,425.00)	12.1
Total F&C - PROTECTIVE SERVICES:			1,575.00	13,000.00	(11,425.00)	12.1
F&C - RECREATION & CULTURE						
420-500-200 - F&C - Arena - Ice Fees & Lobby Rentals			28,518.50	36,000.00	(7,481.50)	79.2
420-500-250 - F&C - Arena - Sign Advertising			(200.00)	5,750.00	(5,950.00)	103.5-
420-500-300 - F&C - Arena - Arena Concession			1,895.82	2,800.00	(904.18)	67.7
420-500-350 - F&C - Arena - Skate Sharpening			280.00	300.00	(20.00)	93.3
420-500-440 - F&C - HComm - Office Rentals		1,450.00	10,312.50	19,205.00	(8,892.50)	53.7
420-500-460 - F&C - HComm - Rentals		620.00	31,605.00	56,505.00	(24,900.00)	55.9
420-500-470 - F&C - HComm - Stakeholder Fees				20,400.00	(20,400.00)	
420-500-480 - F&C - HComm - Programming/Drop in Fees				1,000.00	(1,000.00)	
420-500-490 - F&C - HComm - Other Revenue			100.00	500.00	(400.00)	20.0
Total F&C - RECREATION & CULTURE:		2,070.00	72,511.82	142,460.00	(69,948.18)	50.9
F&C - PARKS & RECREATION						
420-500-800 - F&C - P&R - Fair Days			17,440.00	15,000.00	2,440.00	116.3
420-500-850 - F&C - P&R - Winterfest			326.50	350.00	(23.50)	93.3
420-500-900 - F&C - P&R - Clothing			877.00	1,000.00	(123.00)	87.7
420-520-210 - F&C - P&R - Lottery			1,400.00	1,950.00	(550.00)	71.8
420-520-300 - F&C - P&R - Other Events			932.00	1,600.00	(668.00)	58.3
420-520-700 - F&C - P&R - Bank Interest Revenue			41.69	50.00	(8.31)	83.4
420-520-900 - F&C - P&R - Other Revenue			100.00		100.00	
Total F&C - PARKS & RECREATION:			21,117.19	19,950.00	1,167.19	105.9
F&C - GENERAL GOVERNMENT						
420-700-200 - F&C - Licenses - Business			5.00	55.00	(50.00)	9.1
420-700-210 - F&C - Licenses - Pets			200.00	300.00	(100.00)	66.7
420-710-100 - F&C - P&D - Permits			3,355.00	8,000.00	(4,645.00)	41.9

AP D

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
420-800-100 - F&C - Tax Certificate		100.00	495.00	900.00	(405.00)	55.0
420-800-200 - F&C - General Office Services Provided		55.00	337.25	400.00	(62.75)	84.3
420-800-220 - F&C - Appeal Fees				200.00	(200.00)	
420-800-230 - F&C - Tax Enforcement Costs Recovered			2,640.00	2,400.00	240.00	110.0
Total F&C - GENERAL GOVERNMENT:		155.00	7,032.25	12,255.00	(5,222.75)	57.4
F&C - ENVIRONMENTAL HEALTH						
420-850-120 - F&C - Waste Collection Fees			41,874.44	82,200.00	(40,325.56)	50.9
Total F&C - ENVIRONMENTAL HEALTH:			41,874.44	82,200.00	(40,325.56)	50.9
Total FEES AND CHARGES:		2,225.00	144,110.70	270,865.00	(126,754.30)	53.2
UTILITY REVENUE						
440-110-100 - Water - Water Sales			75,817.22	150,000.00	(74,182.78)	50.5
440-110-105 - Water - Bulk Water Station		700.00	45,050.91	95,000.00	(49,949.09)	47.4
440-110-110 - Water - Admin Charge		35.35	67,177.51	99,000.00	(31,822.49)	67.9
440-110-120 - Water - Infrastructure Charge			45,950.10	109,000.00	(63,049.90)	42.2
440-110-130 - Water - Capital Replacement Charge			39,222.60	93,000.00	(53,777.40)	42.2
440-120-100 - Water - General Office Services			90.00	300.00	(210.00)	30.0
440-120-200 - Water - Bulk Water Cards/Fobs			1,305.00	1,000.00	305.00	130.5
440-160-500 - Water - Interest Charges			650.60	1,200.00	(549.40)	54.2
440-220-100 - Sewer - Charges			31,577.36	63,000.00	(31,422.64)	50.1
440-220-110 - Sewer - Infrastructure Charge		1.32	6,263.24	12,500.00	(6,236.76)	50.1
440-240-500 - Sewer - Interest Charges			651.41	1,200.00	(548.59)	54.3
Total UTILITY REVENUE:		736.67	313,755.95	625,200.00	(311,444.05)	50.2
UNCONDITIONAL						
450-110-100 - Unconditional - (Muni Rev.Sharing MRS)			47,860.50	191,359.00	(143,498.50)	25.0
Total UNCONDITIONAL:			47,860.50	191,359.00	(143,498.50)	25.0
CONDITIONAL GRANTS						
450-200-070 - Conditional - Federal				1,148,029.00	(1,148,029.00)	
450-230-100 - Conditional - Fed - Cnd Summer Jobs				1,820.00	(1,820.00)	
450-240-100 - Conditional - Federal - Other - ICIP				255,020.00	(255,020.00)	
450-300-100 - Conditional - Fed - CCBF (GasTax)			24,286.40	24,286.00	0.40	100.0
450-300-110 - Conditional - Sask.Lotteries - TIP Grant				9,800.00	(9,800.00)	
450-350-100 - Conditional - Prov - CIF and SPRA				2,500.00	(2,500.00)	
450-400-050 - Conditional - Local - Fire Dept (RM)				21,073.00	(21,073.00)	
450-430-100 - Conditional - Local - Arena (RM)				4,000.00	(4,000.00)	
450-430-110 - Conditional - Local - Twin Rivers - HHW			2,630.20		2,630.20	
450-460-100 - Conditional - Recycling - MMSW			3,690.17	14,760.00	(11,069.83)	25.0

Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total CONDITIONAL GRANTS:			30,606.77	1,481,288.00	(1,450,681.23)	2.1
GRANTS IN LIEU OF TAXES						
450-500-100 - GIL - Federal				2,465.00	(2,465.00)	
450-600-100 - GIL - Provincial - Sask Housing				9,056.00	(9,056.00)	
450-800-100 - GIL - Other - SK Power Surcharge			14,002.08	25,000.00	(10,997.92)	56.0
450-800-200 - GIL - Other - SK Energy Surcharge			11,095.35	17,000.00	(5,904.65)	65.3
Total GRANTS IN LIEU OF TAXES:			25,097.43	53,521.00	(28,423.57)	46.9
INVESTMENT INCOME AND COMMISSIONS						
470-100-100 - Interest Revenue			38,920.58	75,000.00	(36,079.42)	51.9
Total INVESTMENT INCOME AND COMMISSIONS:			38,920.58	75,000.00	(36,079.42)	51.9
OTHER REVENUES						
480-140-110 - Fundraising Rev - Heritage Common			1,470.00	10,000.00	(8,530.00)	14.7
480-150-100 - Donations - Charitable - P&R			999.00	1,000.00	(1.00)	99.9
480-150-110 - Donations - Charitable - Heritage Common				2,300.00	(2,300.00)	
480-190-100 - Other			2,554.99	2,554.00	0.99	100.0
Total OTHER REVENUES:			5,023.99	15,854.00	(10,830.01)	31.7
INTERNAL TRANSFERS						
490-110-170 - Transfer from Reserves - RC			775,336.20		775,336.20	
Total INTERNAL TRANSFERS:			775,336.20		775,336.20	
SALE OF TANGIBLE CAPITAL ASSETS						
Revenue Totals:		2,907.90	1,382,112.05	3,334,275.00	(1,952,162.95)	41.5
GENERAL GOV'T. SERVICE						
GG - WAGES						
510-110-110 - GG - Council - Indemnity			9,425.00	16,600.00	7,175.00	56.8
510-110-230 - GG - Salaries - Admin			71,098.54	140,000.00	68,901.46	50.8
Total GG - WAGES:			80,523.54	156,600.00	76,076.46	51.4
GG - BENEFITS						
510-130-230 - GG - Benefits - Admin			15,040.32	30,800.00	15,759.68	48.8
510-130-235 - GG - Benefits - Admin Fees-SUMA			152.00	300.00	148.00	50.7
510-150-540 - GG - Clothing Allowance			89.98	1,500.00	1,410.02	6.0
Total GG - BENEFITS:			15,282.30	32,600.00	17,317.70	46.9

Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
GG - PROF/CONTRACT SERVICES						
510-200-110 - GG - Cont. - Legal			513.04	5,500.00	4,986.96	9.3
510-200-120 - GG - Cont. - ISC Fees				100.00	100.00	
510-200-130 - GG - Cont. - Audit/Accounting				8,000.00	8,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA			8,065.00	8,065.00		100.0
510-200-170 - GG - Cont. - Advertising			217.58	1,000.00	782.42	21.8
510-200-190 - GG - Cont. - Printing			1,270.32	1,500.00	229.68	84.7
510-210-120 - GG - Council - Train/Reg, Travel & Meals			241.50	2,500.00	2,258.50	9.7
510-210-150 - GG - Council/Admin - SUMA Convention			1,910.10	1,900.00	(10.10)	100.5
510-210-170 - GG - Admin - Training, Travel & Meals		30.70	739.13	4,500.00	3,760.87	16.4
510-220-100 - GG - Cont. - Office Janitorial		135.00	885.00	2,000.00	1,115.00	44.3
510-230-100 - GG - Cont. - Insurance - General & Bond			2,587.13	2,588.00	0.87	100.0
510-230-110 - GG - Cont. - Insur - Appraisal Services			2,108.43	2,109.00	0.57	100.0
510-240-100 - GG - Cont. - Memberships & Subscriptions			4,815.05	5,985.00	1,169.95	80.5
510-240-110 - GG - Cont. - Twin Rivers Admin			520.53	525.00	4.47	99.2
510-250-100 - GG - Cont. - Website			431.84	2,000.00	1,568.16	21.6
510-260-100 - GG - Cont. - Tax Enforcement/Collection			2,640.00	2,400.00	(240.00)	110.0
510-260-150 - GG - Cont. - Elections			1,844.30	1,800.00	(44.30)	102.5
510-270-100 - GG - Cont. - Office Maintenance/Repair			23,469.71	40,000.00	16,530.29	58.7
510-280-100 - GG - Cont. - Copier, Software, Equip.			13,255.21	20,000.00	6,744.79	66.3
510-280-130 - GG - Cont. - Board of Revision			210.00	210.00		100.0
510-280-140 - GG - Cont. - Bylaw Enf. Appeals Board			200.00	200.00		100.0
510-280-150 - GG - Cont. - WCB			5,573.26	5,575.00	1.74	100.0
510-280-170 - GG - Cont. - Special Events			1,168.51	2,600.00	1,431.49	44.9
510-290-100 - GG - Cont. - Bank Charges			413.90	1,000.00	586.10	41.4
510-290-110 - GG - Cont. - Interest Charges			10.27		(10.27)	
Total GG - PROF/CONTRACT SERVICES:		165.70	73,089.81	122,057.00	48,967.19	59.9
GG - UTILITIES						
510-300-110 - GG - Utility - Heat		45.70	665.54	1,200.00	534.46	55.5
510-300-120 - GG - Utility - Power		214.32	999.88	2,100.00	1,100.12	47.6
510-300-130 - GG - Utility - Water			218.98		(218.98)	
510-300-140 - GG - Utility - Telephone/Internet/Fax			5,187.51	10,688.00	5,500.49	48.5
Total GG - UTILITIES:		260.02	7,071.91	13,988.00	6,916.09	50.6
GG - MAINTENANCE MATERIALS AND SUPPLIES						
510-400-110 - GG - Maint. - Postage			1,104.00	2,000.00	896.00	55.2
510-410-140 - GG - Maint. - Office Supplies			4,456.98	9,000.00	4,543.02	49.5
510-410-160 - GG - Maint. - Other/Coffee & Mtg Supp.			162.78	500.00	337.22	32.6
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:			5,723.76	11,500.00	5,776.24	49.8
GG - GRANTS AND CONTRIBUTIONS						

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
510-500-110 - GG - Grants and Contributions			763.39	764.00	0.61	99.9
Total GG - GRANTS AND CONTRIBUTIONS:			763.39	764.00	0.61	99.9
GG - CAPITAL EXPENDITURES						
510-600-199 - GG - Amortization - Land Improvements				932.00	932.00	
510-600-299 - GG - Amort - Bldgs,Improv&Eng Structures				1,000.00	1,000.00	
510-600-599 - GG - Amort - Office & Information Tech.				1,602.00	1,602.00	
Total GG - CAPITAL EXPENDITURES:				3,534.00	3,534.00	
GG - ALLOWANCE FOR UNCOLLECTIBLES						
510-800-110 - GG - Allowance for Uncollectibles				200.00	200.00	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:				200.00	200.00	
Total GENERAL GOV'T. SERVICE:		425.72	182,454.71	341,243.00	158,788.29	53.5
PROTECTIVE SERVICES						
PS - POLICE - PROF/CONTRACT SERVICES						
520-210-100 - PS - Police - RCMP Sask. Justice Req.				45,716.00	45,716.00	
520-210-110 - PS - Police - Bylaw Services			8,815.13	15,000.00	6,184.87	58.8
Total PS - POLICE - PROF/CONTRACT SERVICES:			8,815.13	60,716.00	51,900.87	14.5
PS - EMO - PROF/CONTRACT SERVICES						
524-200-110 - PS - EMO - RRS Contract				2,700.00	2,700.00	
Total PS - EMO - PROF/CONTRACT SERVICES:				2,700.00	2,700.00	
PS - EMO - MAINT. MATERIALS AND SUPPLIES						
524-400-110 - PS - EMO - Supplies				500.00	500.00	
Total PS - EMO - MAINT. MATERIALS AND SUPPLIES:				500.00	500.00	
PS - FIRE - WAGES						
525-110-120 - PS - Fire - Honorium - Admin- Fire Chief			750.00	1,500.00	750.00	50.0
525-110-140 - PS - Fire - Honorariums - Fire Fighters				1,500.00	1,500.00	
525-110-200 - PS - First Responders - Honorariums				500.00	500.00	
525-110-210 - PS - Fire/FR - Honorariums - Meetings				3,625.00	3,625.00	
Total PS - FIRE - WAGES:			750.00	7,125.00	6,375.00	10.5
PS - FIRE - PROF/CONTRACT SERVICES						
525-210-100 - PS - Fire - EMS Contract - 911			1,372.00	1,372.00		100.0
525-210-150 - PS - Fire/First Resp - Training Fees				4,000.00	4,000.00	
525-220-100 - PS - Fire - Travel, Meals & Subsist				1,000.00	1,000.00	
525-220-150 - PS - FirstResp - Travel, Meals & Subsist				500.00	500.00	
525-230-100 - PS - Fire - Insurance - Building/Equip			3,553.19	3,554.00	0.81	100.0
525-230-105 - PS - Fire - Insurance - Volunteers			1,408.00	1,408.00		100.0
525-240-100 - PS - Fire - Memberships/Subscriptions				200.00	200.00	
525-250-100 - PS - Fire - Contracted Repairs			948.93	3,000.00	2,051.07	31.6
525-260-100 - PS - Fire - Radio Licenses			470.38	1,350.00	879.62	34.8

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total PS - FIRE - PROF/CONTRACT SERVICES:			7,752.50	16,384.00	8,631.50	47.3
PS - FIRE - UTILITIES						
525-300-110 - PS - Fire - Utility - Heat		80.70	1,946.05	4,000.00	2,053.95	48.7
525-300-120 - PS - Fire - Utility - Power		105.50	672.57	1,500.00	827.43	44.8
525-300-130 - PS - Fire - Utility - Water			175.75		(175.75)	
Total PS - FIRE - UTILITIES:		186.20	2,794.37	5,500.00	2,705.63	50.8
PS - FIRE - MAINT. MAT. AND SUPPLIES						
525-420-100 - PS - Fire - Office Supplies				1,700.00	1,700.00	
525-420-120 - PS - Fire - Gear/Clothing			8,139.98	1,000.00	(7,139.98)	814.0
525-430-100 - PS - Fire - Veh. Repairs - Pumper #92				2,000.00	2,000.00	
525-430-101 - PS - Fire - Veh. Repairs- TankerIH4900 #93			196.34	3,500.00	3,303.66	5.6
525-430-102 - PS - Fire - Veh. Repairs - RRT#94				2,100.00	2,100.00	
525-430-103 - PS-Fire -Veh.Repairs-Pumper#91outofserv			72.27		(72.27)	
525-430-104 - PS - Fire - Veh. Repair - Ambulance #95				2,000.00	2,000.00	
525-430-105 - PS - Fire - Veh. Repairs - T/R Pumper#91				2,000.00	2,000.00	
525-430-110 - PS - Fire - Oil & Gas			313.68	1,100.00	786.32	28.5
525-440-100 - PS - Fire - Shop Supp & Sm.Tools/Equip			99.88	5,500.00	5,400.12	1.8
525-490-100 - PS - Fire - Building Repairs & Maint.			424.00	1,000.00	576.00	42.4
525-600-299 - PS - Fire - Amortization - Bldgs, Improv				3,010.00	3,010.00	
525-600-399 - PS - Fire - Amort -Machinery & Equipment				3,177.00	3,177.00	
525-600-499 - PS - Fire - Amortization - Vehicles				9,810.00	9,810.00	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:			9,246.15	37,897.00	28,650.85	24.4
Total PROTECTIVE SERVICES:		186.20	29,358.15	130,822.00	101,463.85	22.4
TRANSPORTATION SERVICES						
TS - MAINT. - WAGES						
530-110-120 - TS - Maint. - Salaries - Foreman			35,615.34	74,531.00	38,915.66	47.8
530-110-150 - TS - Maint. - Salaries - Seasonal				6,000.00	6,000.00	
Total TS - MAINT. - WAGES:			35,615.34	80,531.00	44,915.66	44.2
TS - MAINT. - BENEFITS						
530-120-120 - TS - Maint. - Benefits - Foreman			7,950.12	16,397.00	8,446.88	48.5
530-150-150 - TS - Maint. - Benefits - Seasonal				600.00	600.00	
Total TS - MAINT. - BENEFITS:			7,950.12	16,997.00	9,046.88	46.8
TS - MAINT. - PROF/CONTRACT SERVICES						
530-210-110 - TS - Maint. - Contract - Surfacing				1,000.00	1,000.00	
530-210-120 - TS - Maint. - Contract-grass/trees/grade				6,000.00	6,000.00	
530-210-135 - TS - Maint. - Contract - Street Lights				24,200.00	24,200.00	
530-210-140 - TS - Maint. - Contract - Other			2,088.13	3,000.00	911.87	69.6
530-250-100 - TS - Maint. - Training, Travel & Meals			339.20	1,000.00	660.80	33.9

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
530-260-103 - TS - Maint. - Insurance - #3 - Trucks			3,132.62	3,150.00	17.38	99.5
530-260-106 - TS - Maint. - Insurance - #6 Dump Truck			649.94	700.00	50.06	92.9
530-260-120 - TS - Maint. - Insurance - Shop/SmEquip.			3,653.10	3,655.00	1.90	100.0
530-280-100 - TS - Maint. - Memberships/Subscriptions				100.00	100.00	
530-290-100 - TS - Maint. - Contracted Repair/Building				1,200.00	1,200.00	
530-290-101 - TS - Maint. - Cont. Repairs - #1 Grader			476.76	1,000.00	523.24	47.7
530-290-103 - TS - Maint. - Cont. Repairs - #3 Truck			153.33	1,000.00	846.67	15.3
530-290-104 - TS - Maint. - Cont. Repairs - #4 Kubotas			83.16	1,500.00	1,416.84	5.5
530-290-105 - TS - Maint. - Cont. Repairs - #5 Skidste				4,000.00	4,000.00	
530-290-106 - TS - Maint. - Cont. Repairs - #6 Dump Tr				600.00	600.00	
530-290-107 - TS - Maint. - Cont. Repairs - #7 Sm Equip				1,500.00	1,500.00	
Total TS - MAINT. - PROF/CONTRACT SERVICES:			10,576.24	53,605.00	43,028.76	19.7
TS - MAINT. - UTILITIES						
530-300-110 - TS - Maint. - Utility - Heat		54.19	1,456.99	2,400.00	943.01	60.7
530-300-120 - TS - Maint. - Utility - Power		87.96	863.14	1,800.00	936.86	48.0
530-300-130 - TS - Maint. - Utility - Water			175.75		(175.75)	
530-300-140 - TS - Maint. - Utility - Telephone			397.17	795.00	397.83	50.0
530-310-100 - TS - Maint. - Utility - Street Lights		956.97	5,667.76	11,305.00	5,637.24	50.1
530-320-100 - TS - Maint. - Decorative Lighting				3,000.00	3,000.00	
Total TS - MAINT. - UTILITIES:		1,099.12	8,560.81	19,300.00	10,739.19	44.4
TS - MAINT. - MATERIALS AND SUPPLIES						
530-410-100 - TS - Maint. - Shop Supply & Small Tools			1,443.35	6,500.00	5,056.65	22.2
530-420-100 - TS - Maint. - Repair/Parts - Small Equip.			67.37	1,000.00	932.63	6.7
530-420-101 - TS - Maint. - Repair/Parts - #1 Grader				2,000.00	2,000.00	
530-420-103 - TS - Maint. - Repair/Parts - #3 Truck			609.42	1,100.00	490.58	55.4
530-420-104 - TS - Maint. - Repair/Parts - #4 Kubotas			336.02	1,500.00	1,163.98	22.4
530-420-105 - TS - Maint. - Repair/Parts - #5 Skidstee			463.04	1,500.00	1,036.96	30.9
530-420-106 - TS - Maint. - Repair/Parts - #6 Dump Tru				500.00	500.00	
530-425-110 - TS - Maint. - Oil & Gas - Small Equip.			28.60	800.00	771.40	3.6
530-425-111 - TS - Maint. - Oil & Gas - #1 Grader			465.82	5,600.00	5,134.18	8.3
530-425-113 - TS - Maint. - Oil & Gas - #3 Trucks			3,024.77	7,300.00	4,275.23	41.4
530-425-114 - TS - Maint. - Oil & Gas - #4 Kubota			199.82	1,200.00	1,000.18	16.7
530-425-115 - TS - Maint. - Oil & Gas - #5 Skidsteer			604.06	2,800.00	2,195.94	21.6
530-425-116 - TS - Maint. - Oil & Gas - #6 Dump Truck			661.78	2,700.00	2,038.22	24.5
530-440-100 - TS - Maint. - Gravel/Sand/Salt				6,000.00	6,000.00	
530-440-120 - TS - Maint. - Sand/Topsoil				500.00	500.00	
530-450-100 - TS - Maint. - Culverts/Drainage				10,000.00	10,000.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material				5,000.00	5,000.00	
530-470-100 - TS - Maint. - Road/Street Signs				2,500.00	2,500.00	

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
530-600-140 - TS - Purchase of Cap Assets - Machinery			9,534.70		(9,534.70)	
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Eng				2,485.00	2,485.00	
530-600-399 - TS - Maint - Amort - Machinery & Equip.				17,464.00	17,464.00	
530-600-499 - TS - Maint - Amort - Vehicles				7,499.00	7,499.00	
530-600-699 - TS - Maint - Amort - Infrastructure				59,970.00	59,970.00	
Total TS - MAINT. - MATERIALS AND SUPPLIES:			17,438.75	145,918.00	128,479.25	12.0
TS - MAINT. - OTHER						
530-900-120 - TS - Maint. - Other - Fence/Grass Seed				600.00	600.00	
Total TS - MAINT. - OTHER:				600.00	600.00	
TS - SNOW REMOVAL - PROF/CONTRACT SERVI						
537-210-100 - TS - Snow - Contracted Removal			807.50	2,500.00	1,692.50	32.3
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:			807.50	2,500.00	1,692.50	32.3
Total TRANSPORTATION SERVICES:		1,099.12	80,948.76	319,451.00	238,502.24	25.3
ENVIRONMENT HEALTH SERVICES						
EH - PROF/CONTRACT SERVICES						
540-200-110 - EH - Cont. - Waste Collection/Disposal			33,516.73	80,400.00	46,883.27	41.7
540-200-140 - EH - Cont. Waste Collect - CLEAN-UP Days			3,029.49	6,000.00	2,970.51	50.5
540-200-145 - EH - Cont. - Waste Collection - HHW			1,383.68	1,385.00	1.32	99.9
540-210-300 - EH - Cont. - Other Services (portapotty)			360.00	2,000.00	1,640.00	18.0
Total EH - PROF/CONTRACT SERVICES:			38,289.90	89,785.00	51,495.10	42.7
EH - MAINT. MATERIAL AND SUPPLIES						
540-420-100 - EH - Maint. - Pest Control Supplies				500.00	500.00	
Total EH - MAINT. MATERIAL AND SUPPLIES:				500.00	500.00	
P&D - PROF/CONTRACT SERVICES						
560-200-110 - P&D - Cont. - Building Inspector			3,473.67	6,200.00	2,726.33	56.0
560-200-130 - P&D - Cont. - Planning Services			510.00	11,000.00	10,490.00	4.6
560-280-130 - P&D - Cont. - Development Appeals Board			200.00	250.00	50.00	80.0
Total P&D - PROF/CONTRACT SERVICES:			4,183.67	17,450.00	13,266.33	24.0
Total ENVIRONMENT HEALTH SERVICES:			42,473.57	107,735.00	65,261.43	39.4
RECREATION, CULTURAL EXPENDITURES						
R&C - WAGES						
570-110-110 - R&C - Salaries - Community Coord.			19,723.25	35,000.00	15,276.75	56.4
570-110-120 - R&C - Salaries - Arena - Ice Caretaker			4,843.42	30,708.00	25,864.58	15.8
570-110-160 - R&C - Salaries - Heritage Common			60,749.43	110,000.00	49,250.57	55.2
Total R&C - WAGES:			85,316.10	175,708.00	90,391.90	48.6
R&C - BENEFITS						
570-120-110 - R&C - Benefits - Community Coord.			4,730.91	9,450.00	4,719.09	50.1

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
570-120-120 - R&C - Benefits - Arena			89.57	6,141.00	6,051.43	1.5
570-120-160 - R&C - Benefits - Heritage Common			12,995.60	24,200.00	11,204.40	53.7
Total R&C - BENEFITS:			17,816.08	39,791.00	21,974.92	44.8
R&C - PROF/CONTRACT SERVICES						
570-200-110 - R&C - Cont.- Advertising/Marketing -HCom			1,846.70	7,046.00	5,199.30	26.2
570-210-110 - R&C - Cont. - Janitorial HComm			157.50	500.00	342.50	31.5
570-210-120 - R&C - Cont. - Sound & Lighting HComm				500.00	500.00	
570-220-100 - R&C - Cont. - Training, Travel & Meals			715.40	3,000.00	2,284.60	23.9
570-230-100 - R&C - Cont. - Insurance			25,457.02	25,458.00	0.98	100.0
570-240-100 - R&C - Cont. - Memberships/Subscriptions			362.90	2,400.00	2,037.10	15.1
570-250-110 - R&C - Cont. - Website - HComm			199.87	210.00	10.13	95.2
570-270-100 - R&C - Cont. - Contracted Repairs - Arena				4,000.00	4,000.00	
570-270-110 - R&C - Cont. - Zamboni			36.35	600.00	563.65	6.1
570-270-120 - R&C - Cont. - Cont. Repairs - HComm			3,002.26	30,000.00	26,997.74	10.0
570-270-130 - R&C - Cont. - HComm Dishwasher Rental		205.22	1,446.22	2,500.00	1,053.78	57.9
570-290-100 - R&C - Cont. - Library Requisition			6,468.00	6,470.00	2.00	100.0
570-290-120 - R&C - Cont. - Bank Charges - HComm			334.20	720.00	385.80	46.4
570-295-100 - R&C - Cont. - Engineering			1,854.45		(1,854.45)	
Total R&C - PROF/CONTRACT SERVICES:		205.22	41,880.87	83,404.00	41,523.13	50.2
R&C - UTILITIES						
570-300-110 - R&C - Utility - Heat - Arena		58.43	3,847.62	7,000.00	3,152.38	55.0
570-300-130 - R&C - Utility - Heat - HComm		859.04	20,636.70	47,500.00	26,863.30	43.5
570-310-110 - R&C - Utility - Power - Arena		113.91	3,938.40	7,600.00	3,661.60	51.8
570-310-120 - R&C - Utility - Power - Gazebo		52.33	334.37	676.00	341.63	49.5
570-310-140 - R&C - Utility - Power - HComm		2,110.64	13,967.34	23,700.00	9,732.66	58.9
570-310-150 - R&C - Utility - Power - HComm Dorm		188.02	1,445.89	3,100.00	1,654.11	46.6
570-320-110 - R&C - Utility - Water - Arena			836.44		(836.44)	
570-320-130 - R&C - Utility - Water - HComm			758.53		(758.53)	
570-320-140 - R&C - Utility - Water - HComm Dorm			90.15		(90.15)	
570-330-110 - R&C - Utility - Telephone - Arena			298.28	600.00	301.72	49.7
570-330-140 - R&C - Utility - Teleph/Internt - HComm			1,422.76	2,900.00	1,477.24	49.1
570-340-110 - R&C - Utility - Garbage - Arena			315.33	450.00	134.67	70.1
570-340-130 - R&C - Utility - Garbage - HComm			536.71	2,000.00	1,463.29	26.8
Total R&C - UTILITIES:		3,382.37	48,428.52	95,526.00	47,097.48	50.7
R&C - MAINT. MATERIAL AND SUPPLIES						
570-400-110 - R&C - Postage				500.00	500.00	
570-410-100 - R&C - Office Supplies			486.64	3,000.00	2,513.36	16.2
570-410-105 - R&C - Programming Supplies			300.00	2,000.00	1,700.00	15.0
570-410-130 - R&C - Fundraising Event Expenses - HComm			296.10	5,000.00	4,703.90	5.9

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
570-420-100 - R&C - Supplies - Janitorial - HComm			2,843.57	6,000.00	3,156.43	47.4
570-420-110 - R&C - Supplies - Arena - Janitorial			426.59	800.00	373.41	53.3
570-420-130 - R&C - Supplies - Main Street Makeover			1,079.24	1,100.00	20.76	98.1
570-420-135 - R&C - Supplies - Parks & Playgrounds			244.19	1,000.00	755.81	24.4
570-420-150 - R&C - P&R - Other Events			1,503.20	3,500.00	1,996.80	43.0
570-420-151 - R&C - P&R - Fair Days		3,011.76	14,728.95	17,500.00	2,771.05	84.2
570-420-152 - R&C - P&R - Winterfest			2,112.97	1,749.00	(363.97)	120.8
570-420-162 - R&C - P&R - Office Supplies			148.38	800.00	651.62	18.6
570-420-170 - R&C - P&R - Bank Charges			17.65	46.00	28.35	38.4
570-420-210 - R&C - P&R - Lottery			7,004.00	9,006.00	2,002.00	77.8
570-430-110 - R&C - Bldg Mat/Supply - Arena			79.35	2,500.00	2,420.65	3.2
570-430-120 - R&C - Bldg Mat/Supply - Propane			164.50	500.00	335.50	32.9
570-430-150 - R&C - Bldg Mat/Supply - HComm			1,032.49	18,000.00	16,967.51	5.7
570-430-190 - R&C - Shop Supp & Sm.Tools/Equip - Arena			1,854.62	6,000.00	4,145.38	30.9
570-430-200 - R&C - ShopSupp&Sm.Tools/Equip - HComm			2,050.09	25,000.00	22,949.91	8.2
Total R&C - MAINT. MATERIAL AND SUPPLIES:		3,011.76	36,372.53	104,001.00	67,628.47	35.0
R&C - GRANTS AND CONTRIBUTIONS						
570-500-130 - R&C - P&R - Grants - TIP				9,000.00	9,000.00	
Total R&C - GRANTS AND CONTRIBUTIONS:				9,000.00	9,000.00	
R&C - CAPITAL EXPENDITURES						
570-600-140 - R&C - Purchase of Cap Assets - Buildings			615,373.21		(615,373.21)	
570-600-299 - R&C - Amortization -Bldgs, Improv. & Eng				24,580.00	24,580.00	
570-600-399 - R&C - Amortization-Machinery & Equipment				3,309.00	3,309.00	
Total R&C - CAPITAL EXPENDITURES:			615,373.21	27,889.00	(587,484.21)	2206.5
R&C - INTEREST						
570-700-110 - R&C - Interest on Long Term Debt - HComm			4,478.26	9,200.00	4,721.74	48.7
Total R&C - INTEREST:			4,478.26	9,200.00	4,721.74	48.7
Total RECREATION, CULTURAL EXPENDITURES:		6,599.35	849,665.57	544,519.00	(305,146.57)	156.0
UTILITIES - WATER						
UT - WATER - WAGES & BENEFITS						
580-110-110 - UT - Water - Salaries			33,349.77	36,000.00	2,650.23	92.6
580-120-110 - UT - Water - Benefits			7,446.80	9,355.00	1,908.20	79.6
Total UT - WATER - WAGES & BENEFITS:			40,796.57	45,355.00	4,558.43	90.0
UT - WATER - PROF/CONTRACT SERVICES						
580-230-100 - UT - Water - Training, Travel & Meals				1,700.00	1,700.00	
580-240-100 - UT - Water - Insurance - General & Bond			5,055.87	5,056.00	0.13	100.0
580-250-100 - UT - Water - Memberships/Subscriptions			4,548.77	4,550.00	1.23	100.0
580-260-100 - UT - Water - Conferences/Certification				500.00	500.00	

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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
580-285-130 - UT - Water - Cont. Repairs - Bulk Water				1,000.00	1,000.00	
580-285-140 - UT - Water - Cont. Repairs - WTP			41.97	6,000.00	5,958.03	0.7
580-285-150 - UT - Water - Cont. Repairs - Line Repair				15,000.00	15,000.00	
580-290-100 - UT - Water - Laboratory Testing			1,548.59	3,100.00	1,551.41	50.0
580-290-110 - UT - Water - Cont. - Bank/C.Card Chrgs			724.73	1,700.00	975.27	42.6
580-295-200 - UT - Water - Sask Water Contract			82,833.49	215,000.00	132,166.51	38.5
Total UT - WATER - PROF/CONTRACT SERVICES:			94,753.42	253,606.00	158,852.58	37.4
UT - WATER - UTILITY						
580-300-110 - UT - Water - Heat		82.90	1,013.37	2,000.00	986.63	50.7
580-300-120 - UT - Water - Power		1,065.80	6,315.98	12,800.00	6,484.02	49.3
580-300-140 - UT - Water - Telephone			504.67	1,100.00	595.33	45.9
Total UT - WATER - UTILITY:		1,148.70	7,834.02	15,900.00	8,065.98	49.3
UT - WATER - MAINT. MAT. AND SUPPLIES						
580-410-100 - UT - Water - Office Supplies & Postage			6.36	1,500.00	1,493.64	0.4
580-430-120 - UT - Water - Matls & Suppl - Bulk Water				750.00	750.00	
580-430-130 - UT - Water - Matls & Suppl - WTP			1,190.72	3,000.00	1,809.28	39.7
580-430-140 - UT - Water - Matls & Suppl - Lines				2,000.00	2,000.00	
580-430-150 - UT - Water - Matls & Suppl - WaterMeters				1,600.00	1,600.00	
580-440-110 - UT - Water - Small Tools & Equip.				3,000.00	3,000.00	
580-450-100 - UT - Water - Chemicals			901.21	1,200.00	298.79	75.1
Total UT - WATER - MAINT. MAT. AND SUPPLIES:			2,098.29	13,050.00	10,951.71	16.1
UT - WATER - CAPITAL EXPENDITURES						
580-600-399 - UT - Water - Amort - Machinery & Equip.				2,245.00	2,245.00	
580-600-699 - UT - Water - Amort - Infrastructure				149,244.00	149,244.00	
Total UT - WATER - CAPITAL EXPENDITURES:				151,489.00	151,489.00	
UT - WATER - INTEREST						
580-700-110 - UT - Water - Interest on Long Term Debt			15,848.79	25,000.00	9,151.21	63.4
Total UT - WATER - INTEREST:			15,848.79	25,000.00	9,151.21	63.4
Total UTILITIES - WATER:		1,148.70	161,331.09	504,400.00	343,068.91	32.0
UTILITIES - SEWER						
UT - SEWER - WAGES & BENEFITS						
585-110-110 - UT - Sewer - Salaries				9,000.00	9,000.00	
585-120-110 - UT - Sewer - Benefits				1,800.00	1,800.00	
Total UT - SEWER - WAGES & BENEFITS:				10,800.00	10,800.00	
UT - SEWER - PROF/CONTRACT SERVICES						
585-200-110 - UT - Sewer - Legal Fees				2,000.00	2,000.00	
585-240-100 - UT - Sewer - Insurance - General & Bond			2,210.79	2,211.00	0.21	100.0
585-285-110 - UT - Sewer - Cont Repairs - Lift Station			1,868.70	5,000.00	3,131.30	37.4

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Town of Hepburn
Budgetary Control
For the Period 01/01/2023 - 07/31/2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
585-285-120 - UT - Sewer - Cont Repairs - Line Repair			12,650.00	18,000.00	5,350.00	70.3
585-285-130 - UT - Sewer - Cont Repairs - Lagoon				1,500.00	1,500.00	
Total UT - SEWER - PROF/CONTRACT SERVICES:			16,729.49	28,711.00	11,981.51	58.3
UT - SEWER - UTILITY						
585-300-110 - UT - Sewer - Heat		46.10	280.98	570.00	289.02	49.3
585-300-120 - UT - Sewer - Power		551.76	3,420.39	6,900.00	3,479.61	49.6
585-300-140 - UT - Sewer - Telephone			1,200.32	2,500.00	1,299.68	48.0
Total UT - SEWER - UTILITY:		597.86	4,901.69	9,970.00	5,068.31	49.2
UT - SEWER - MAINT. MAT. AND SUPPLIES						
585-430-110 - UT - Sewer - Mats&Suppl - Lift Stations			14,494.55	17,000.00	2,505.45	85.3
585-430-120 - UT - Sewer - Maint - Sewer Lines				1,900.00	1,900.00	
585-430-130 - UT - Sewer - Lagoon				370.00	370.00	
585-450-100 - UT - Sewer - Chemicals			429.30	2,500.00	2,070.70	17.2
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:			14,923.85	21,770.00	6,846.15	68.6
UT - SEWER - CAPITAL EXPENDITURES						
585-600-699 - UT - Sewer - Amort - Infrastructure				26,552.00	26,552.00	
Total UT - SEWER - CAPITAL EXPENDITURES:				26,552.00	26,552.00	
Total UTILITIES - SEWER:		597.86	36,555.03	97,803.00	61,247.97	37.4
Expense Totals:		10,056.95	1,382,786.88	2,045,973.00	663,186.12	67.6
Net Surplus (Deficit):		(7,149.05)	(674.83)	1,288,302.00	(1,288,976.83)	100.1-

Accounts Printed: 294