

TOWN OF SEDGEWICK BUDGET

2018

OPERATIONAL CONSOLIDATED



Name	BUDGETED			Funded from Taxes
	2017 Expenses	2018 Revenue	2018 Expenses	
(10) General Municipal Revenue	\$256,569.00	\$352,673.00	\$270,000.00	
(11) Council	\$52,775.00	\$0.00	\$58,160.00	\$58,160.00
(12) Administration	\$445,751.00	\$26,425.00	\$393,252.00	\$366,827.00
(19) Legislative	\$550.00	\$0.00	\$550.00	\$550.00
(23) Fire Services	\$65,066.00	\$33,974.00	\$62,360.00	\$28,386.00
(24) Disaster Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
(26) Bylaw Enforcement	\$10,200.00	\$11,600.00	\$8,200.00	\$0.00
(32) Public Works	\$264,199.00	\$2,000.00	\$290,796.00	\$288,796.00
(37) Storm Sewer	\$3,000.00	\$0.00	\$250.00	\$250.00
(41) Water	\$286,355.00	\$190,260.00	\$104,760.00	\$0.00
(42) Sewer	\$140,593.00	\$172,250.00	\$62,100.00	\$0.00
(43) Waste Management	\$138,140.00	\$138,500.00	\$138,685.04	\$185.04
(51) Social Services	\$13,226.00	\$4,866.00	\$12,546.70	\$7,680.70
(56) Cemetery	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
(61) Planning	\$3,100.00	\$0.00	\$3,500.00	\$3,500.00
(63) Economic Development	\$166,995.00	\$2,000.00	\$10,108.25	\$8,108.25
(66) Land and Development	\$750.00	\$0.00	\$0.00	\$0.00
(72) Recreation	\$230,775.00	\$0.00	\$83,653.00	\$83,653.00
(74) Culture	\$23,055.00	\$13,958.84	\$17,958.84	\$4,000.00
(91) Natural Gas	\$484,678.00	\$566,250.00	\$453,025.00	\$0.00
	\$2,592,277.00	\$1,515,756.84	\$1,972,404.83	
Less Capital	\$388,000.00		\$0.00	
Total Operational Expenses	\$2,204,277.00		\$1,972,404.83	

	2017	2018
Balance		\$456,647.99
Transfer to Reserves	\$299,240.00	\$337,552.01
Required from Taxes	\$798,434.00	\$794,200.00

Transfer to Reserves

	2017 Expenses	2018 Expenses
Fire		
223762 - Contrib. To Capital - Fire Truc	\$5,000.00	\$5,000.00
223764 - Cont.To Cap. Reserves-Fire H	\$10,000.00	\$10,000.00
Public Works		
232760 - Cont. to cap. - Truck	\$7,500.00	\$7,500.00
232762 - Cont. to cap. - Infrastructure	\$60,000.00	\$60,000.00
232769 - Cont. to cap. - Building	\$5,000.00	\$5,000.00
232920 - Cont. to cap. - Equipment	\$20,000.00	\$20,000.00
Water		
241765 - Transfer to Capital Reserves	\$61,500.00	\$75,000.00
241766 - Transfer to Res. - WMF	\$23,000.00	\$23,000.00
Sewer		
242930 - Tfr. To Infra.Reserve	\$51,700.00	\$76,552.01
Waste		
243762 - Contrib. to Capital - Landfill E	\$1,000.00	\$1,000.00
Cemetery		
256762 - Contrib. to Capital	\$1,500.00	\$1,500.00
Recreation		
272769 - Contrib. to Rec Reserves	\$10,000.00	\$10,000.00
272790 - Grant -Recreation Centre Op	\$15,000.00	\$15,000.00
Culture		
274920 - Contribution to Capital- Hall	\$5,000.00	\$5,000.00
Natural Gas		
291760 - Reserve Fund	\$23,040.00	\$23,000.00
Total Reserves	\$299,240.00	\$337,552.01
Total Expenses	\$2,891,517.00	\$2,309,956.84

TOWN OF SEDGEWICK OPERATIONAL BUDGET 2018

COUNCIL



REVENUE

Name	2017 Budget	2018 Budget
Prov. Conditional Grant	\$6,000.00	\$0.00
	\$6,000.00	\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
211130 - Clr. - Employer Contrib.	\$600.00	\$600.00
211151 - Clr Fees - Taxable	\$24,050.00	\$26,000.00
211152 - Clr Fees - Non-Taxable	\$12,025.00	\$13,000.00
211211 - Travel/Subs.	\$9,400.00	\$10,000.00
211212 - Education	\$6,000.00	\$3,000.00
212250 - Christmas party		\$5,000.00
211274 - Insurance	\$500.00	\$360.00
211510 - Council Supplies	\$200.00	\$200.00
	\$52,775.00	\$58,160.00

ADMINISTRATION



REVENUE

Name	2017 Budget	2018 Budget
112210 - VCU Interest	\$21,000.00	\$7,200.00
112410 - Misc. Admin. Rev.	\$3,500.00	\$3,000.00
112560 - Bdlg/Land Rental	\$7,000.00	\$7,125.00
112561 - Machine Rentals	\$125.00	\$100.00
112845 - Cond. Operating Grant	\$22,656.00	\$9,000.00
112920 - Drawn From Operating	\$85,800.00	\$0.00
	\$140,081.00	\$26,425.00

EXPENSES

Name	2017 Budget	2018 Budget
212110 - Salaries	\$162,207.00	\$136,034.00
212120 - Salaries - Prt.Time	\$49,078.00	\$75,582.00

212121 - Overtime		\$1,000.00
212123 - Bonuses		\$1,660.00
212130 - Employer Contrib.	\$22,404.00	\$51,166.00
212131 - WCB	\$6,000.00	\$7,000.00
212211 - Travel/Subs.	\$4,000.00	\$4,000.00
212212 - Education/Training	\$58,530.00	\$6,000.00
212213 - Occupational Health	\$7,680.00	\$8,000.00
212215 - Freight	\$100.00	\$100.00
212216 - Postage	\$1,100.00	\$1,100.00
212217 - Telephone	\$5,280.00	\$8,800.00
212218 - Internet/Website	\$975.00	\$4,260.00
212220 - Advertising, Printing	\$4,700.00	\$4,000.00
212221 - Municipal Members	\$6,855.00	\$6,500.00
212230 - Audit Fees	\$9,476.00	\$9,500.00
212231 - Assessor	\$12,860.00	\$13,500.00
212232 - Legal & LTO	\$8,500.00	\$5,000.00
212250 - Buildings R&M	\$25,500.00	\$16,000.00
212251 - Equipment R&M	\$40,786.00	\$10,500.00
212274 - Insurance	\$9,000.00	\$12,850.00
212401 - Carbon Tax		\$100.00
212510 - Office Supplies	\$5,000.00	\$5,000.00
212511 - Janitorial Supplies	\$1,000.00	\$1,000.00
212540 - Electricity	\$2,500.00	\$2,300.00
212541 - Natural Gas	\$700.00	\$700.00
212630 - Unamortized Equip	\$520.00	
212915 - Other Expenses		\$600.00
212961 - Contrib.Office Equip	\$1,000.00	\$1,000.00
	\$445,751.00	\$393,252.00

LEGISLATIVE



REVENUE

Name	2017 Budget	2018 Budget
		\$0.00
	\$0.00	\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
219150 - Election Officer Fees	\$400.00	\$400.00
219290 - Election Costs	\$150.00	\$150.00
	\$550.00	\$550.00

FIRE SERVICES



REVENUE

Name	2017 Budget	2018 Budget
123410 - Fire Fees Charged	\$7,680.00	\$5,000.00
123590 - County Agreement	\$10,000.00	\$10,000.00
123592 - County Operating Grant	\$18,974.00	\$18,974.00
123850 - Other Grants (BRCF)	\$1,500.00	
	\$38,154.00	\$33,974.00

EXPENSES

Name	2017 Budget	2018 Budget
223120 - Fire Fighter Fees	\$24,080.00	\$24,600.00
223130 - Employer Contributions	\$350.00	
223211 - Subs/Km/Misc.	\$1,000.00	\$500.00
223212 - Education/Training	\$1,200.00	\$1,200.00
223213 - Occupational Health & Safety	\$2,000.00	\$0.00
223215 - Freight	\$200.00	\$200.00
223217 - Phones/Alarm	\$4,836.00	\$4,500.00
223218 - Internet Costs	\$530.00	\$735.00
223230 - EMS Regional Dispatch Cost	\$2,850.00	\$2,700.00
223250 - Building R&M (Contractor)	\$500.00	\$500.00
223251 - Machine R&M	\$3,000.00	\$2,000.00
223252 - Machine R&M (County)	\$3,500.00	\$2,500.00
223274 - Insurance	\$3,320.00	\$3,575.00
223300 - Regional Emergency Services Society		\$2,200.00
223350 - Rescue Unit Req.	\$1,800.00	\$1,800.00
223401 - Carbon Tax - Fire		\$350.00
223510 - Gen. Goods & Services	\$10,550.00	\$10,000.00
223511 - Vehicle Fuel	\$600.00	\$500.00
223512 - Vehicle Fuel (County)	\$750.00	\$500.00
223540 - Electricity	\$3,000.00	\$3,000.00
223541 - Natural Gas	\$1,000.00	\$1,000.00
	\$65,066.00	\$62,360.00

DISASTER SERVICES



REVENUE

Name	2017 Budget	2018 Budget
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\$0.00

\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
224512 - Training/Education	\$1,500.00	\$1,500.00
	\$1,500.00	\$1,500.00

BYLAW ENFORCEMENT



REVENUE

Name	2017 Budget	2018 Budget
126510 - Municipal BEO Fines	\$500.00	\$250.00
126521 - Permits - Bldg.,Gas,Electric	\$1,500.00	\$1,000.00
126522 - Hawkers/Pedlar License	\$350.00	\$350.00
126525 - Animal Licenses	\$1,750.00	\$2,000.00
112840 - Provincial Grant - Operating	\$10,000.00	\$8,000.00
	\$14,100.00	\$11,600.00

EXPENSES

Name	2017 Budget	2018 Budget
226234 - Animal Control	\$200.00	\$200.00
226355 - BEO Contract	\$10,000.00	\$8,000.00
	\$10,200.00	\$8,200.00

PUBLIC WORKS



REVENUE

Name	2017 Budget	2018 Budget
132561 - Machine Rentals	\$4,000.00	\$2,000.00
132824 - MSI Operating Grant	\$5,000.00	\$0.00
	\$9,000.00	\$2,000.00

EXPENSES

Name	2017 Budget	2018 Budget
232110 - Salaries	\$76,743.00	\$80,052.00

232120 - Salaries Prt-Time	\$21,696.00	\$19,228.00
232121 - Overtime		\$2,500.00
232122 - Oncall		\$11,500.00
232123 - Bonuses		\$1,000
232130 - Employer Contributions	\$17,750.00	\$19,166.00
232211 - Travel/Subs.	\$3,000.00	\$2,500.00
232212 - Education/Training	\$5,000.00	\$3,000.00
232215 - Freight	\$500.00	\$1,000.00
232217 - Telephone	\$3,780.00	\$4,100.00
232250 - Buildings R&M	\$500.00	\$4,500.00
232251 - Machine R&M Contracted	\$17,000.00	\$20,000.00
232252 - Streets/Sidewalks/Curbs R&M	\$34,000.00	\$30,000.00
232274 - Insurance	\$5,730.00	\$5,250.00
232401 - Carbon Tax - Public Works		\$5,500.00
232510 - Sm.Equip/Misc.Supplies	\$8,000.00	\$10,000.00
232511 - Vehicle Fuel	\$9,000.00	\$9,000.00
232512 - Shop Tools	\$1,000.00	\$2,000.00
232540 - Electricity	\$3,500.00	\$3,500.00
232541 - Natural Gas	\$2,000.00	\$2,000.00
232542 - Street Lites	\$55,000.00	\$55,000.00
	\$264,199.00	\$290,796.00

STORM SEWER



REVENUE

Name	2017 Budget	2018 Budget
		\$0.00
	\$0.00	\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
237251 - Rpr. & Maint.	\$3,000.00	\$250.00
	\$3,000.00	\$250.00

WATER



REVENUE

Name	2017 Budget	2018 Budget
141410 - Sale Of Water	\$100,000.00	\$100,000.00

141510 - Water Penalties	\$600.00	\$600.00
141590 - Bulk Water Revs	\$2,500.00	\$5,000.00
141820 - Water Infrastructure Renewal	\$61,500.00	\$61,500.00
141825 - Water Meter Replacement Reserve	\$23,000.00	\$23,160.00
141846 - Prov. Grant - Operating	\$35,000.00	
141940 - Contr. From Capital Function	\$124,000.00	
	\$346,600.00	\$190,260.00

EXPENSES

Name	2017 Budget	2018 Budget
241110 - Salaries And Wages	\$24,488.00	\$23,100.00
241130 - Employer Contributions	\$5,917.00	\$5,850.00
241215 - Freight	\$4,500.00	\$4,000.00
241217 - Telephone	\$800.00	\$800.00
241218 - WTP Internet	\$600.00	\$2,100.00
241235 - Water Meter Reading Fees	\$3,900.00	\$4,560.00
241250 - Building R&M	\$20,000.00	\$5,000.00
241251 - Equipment R&M Contracted	\$190,500.00	\$25,000.00
241274 - Insurance	\$3,700.00	\$3,900.00
241401 - Carbon Tax - Water		\$350.00
241510 - Gen. Goods & Services	\$6,000.00	\$6,000.00
241530 - Chemicals	\$8,500.00	\$8,500.00
241540 - Electricity	\$16,000.00	\$14,000.00
241541 - Natural Gas	\$1,450.00	\$1,600.00
	\$286,355.00	\$104,760.00

SEWER



REVENUE

Name	2017 Budget	2018 Budget
142410 - Sewer Service Fees	\$120,000.00	\$120,000.00
142510 - Sewer Penalties	\$400.00	\$400.00
142820 - Sewer Infrastructure Renewal	\$51,700.00	\$51,850.00
142930 - Contr. From Other Oper. Fund	\$12,829.00	
142940 - Contr. From Capital Function	\$75,000.00	
	\$259,929.00	\$172,250.00

EXPENSES

Name	2017 Budget	2018 Budget
242110 - Salaries	\$24,467.00	\$23,100.00
242130 - Employer Contributions	\$5,917.00	\$5,850.00

242217 - Telephone/Alarm	\$1,650.00	\$1,650.00
242250 - Building R&M	\$500.00	\$500.00
242251 - Equipment R&M Contracted	\$21,329.00	\$20,000.00
242255 - Sewage Lagoon	\$80,800.00	\$5,000.00
242274 - Insurance	\$1,000.00	\$950.00
242401 - Carbon Tax - Sewer		\$100.00
242510 - Supplies	\$500.00	\$500.00
242540 - Electricity	\$3,800.00	\$3,800.00
242541 - Natural Gas	\$630.00	\$650.00
	\$140,593.00	\$62,100.00

WASTE



REVENUE

Name	2017 Budget	2018 Budget
143410 - Collection And Disposal Fees	\$138,690.00	\$138,000.00
143510 - Garbage Penalties	\$400.00	\$500.00
143590 - Misc. Revenue	\$50.00	
	\$139,140.00	\$138,500.00

EXPENSES

Name	2017 Budget	2018 Budget
243350 - FRSWMA Requisition	\$126,590.00	\$123,685.04
243360 - Curbside Recycling Program	\$10,400.00	\$14,000.00
243510 - General Goods & Services	\$1,150.00	\$1,000.00
	\$138,140.00	\$138,685.04

SOCIAL SERVICES



REVENUE

Name	2017 Budget	2018 Budget
Provincial Grants - Operating		\$4,866.00
	\$0.00	\$4,866.00

EXPENSES

Name	2017 Budget	2018 Budget
251350 - FFCS Req.	\$7,456.00	\$7,055.70
251356 - Community Resource Officer	\$5,145.00	\$4,866.00

251770 - Grants-Other-FIRST & STAR

\$625.00

\$625.00

\$13,226.00

\$12,546.70

CEMETERY



REVENUE

Name	2017 Budget	2018 Budget
156410 - Plot Sales	\$600.00	\$500.00
156415 - Memorial Book Sales	\$100.00	\$0.00
156510 - Goods & Services	\$500.00	\$500.00
156590 - Cemetery Donations	\$4,500.00	\$0.00
	\$5,700.00	\$1,000.00

EXPENSES

Name	2017 Budget	2018 Budget
256250 - Rpr.& Maint.	\$4,500.00	\$500.00
256510 - Gen. Goods & Services	\$500.00	\$500.00
	\$5,000.00	\$1,000.00

PLANNING



REVENUE

Name	2017 Budget	2018 Budget
161840 - Grants - MSI	\$1,600.00	\$0.00
	\$1,600.00	\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
261200 - Gen. Services Contr.	\$1,600.00	\$2,000.00
261510 - ARB Costs - LARB, CARB	\$1,500.00	\$1,500.00
	\$3,100.00	\$3,500.00

ECONOMIC DEVELOPMENT



REVENUE

Name	2017 Budget	2018 Budget
163590 - Grants - Federal	\$2,000.00	\$2,000.00
163840 - Conditional Grant - Provincial	\$25,350.00	
163921 - Transfer from Capital Reserves	\$139,000.00	
	\$166,350.00	\$2,000.00

EXPENSES

Name	2017 Budget	2018 Budget
263350 - BRAED Membership	\$645.00	\$608.25
263360 - FIP Membership	\$8,350.00	\$7,000.00
263510 - Goods & Supplies	\$158,000.00	\$2,500.00
	\$166,995.00	\$10,108.25

LAND AND DEVELOPMENT



REVENUE

Name	2017 Budget	2018 Budget
	\$0.00	\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
266200 - Gen. Service Contr.	\$750.00	
	\$750.00	\$0.00

RECREATION



REVENUE

Name	2017 Budget	2018 Budget
172410 - Recreation Land Rental	\$500.00	\$0.00
172920 - Tfr. From Reserves	\$54,000.00	
	\$54,500.00	\$0.00

EXPENSES

Name	2017 Budget	2018 Budget
272110 - Salaries - Fulltime	\$24,497.00	\$23,100.00

272120 - Salaries - Prt-Time	\$111,957.00	\$21,791.00
272130 - Employer Contrib.	\$7,521.00	\$7,962.00
272214 - Recreation Programming	\$50,000.00	\$0.00
272251 - Equipment R&M	\$3,000.00	\$500.00
272252 - Building R&M	\$500.00	\$500.00
272260 - Parks Improvements	\$9,000.00	\$7,000.00
272274 - Insurance	\$18,100.00	\$16,600.00
272510 - Gen. Goods & Services	\$500.00	\$500.00
272540 - Electricity	\$3,300.00	\$3,300.00
272541 - Rec Centre - Water	\$2,400.00	\$2,400.00
272779 - Rec Centre Grant - Ag Societ	\$500.00	\$0.00
	\$230,775.00	\$83,653.00

CULTURE



REVENUE

Name	2017 Budget	2018 Budget
174840 - Provincial Grants - Operating		\$13,958.84
	\$0.00	\$13,958.84

EXPENSES

Name	2017 Budget	2018 Budget
274120 - Salaries - Prt. Time		\$1,989.00
274130 - Employer Contrib.		\$859.00
274274 - Insurance	\$3,300.00	\$3,500.00
274770 - Grant - Library	\$7,000.00	\$7,500.00
274771 - Grant - Hall Operating	\$6,000.00	\$0.00
274774 - P.R.L. Req.	\$6,755.00	\$6,958.84
	\$23,055.00	\$17,958.84

NATURAL GAS



REVENUE

Name	2017 Budget	2018 Budget
191410 - Sale Of Gas	\$403,750.00	\$412,250.00
191411 - Gas S/C	\$120,960.00	\$120,960.00
191412 - SKNGS Reserve Fund Incom	\$23,040.00	\$23,040.00
191413 - Nat.Gas - Town Facilities	\$6,000.00	\$4,000.00
191510 - Gas Penalties	\$1,500.00	\$1,500.00

191590 - Gas Install.& Misc. Revs

\$1,500.00

\$4,500.00

\$556,750.00

\$566,250.00

EXPENSES

Name	2017 Budget	2018 Budget
291110 - Salaries	\$11,041.00	\$6,807.00
291130 - Employers Contrib.	\$622.00	\$2,168.00
291215 - Freight	\$300.00	\$300.00
291216 - Postage	\$6,500.00	\$6,000.00
291220 - Advert/Printing	\$400.00	\$400.00
291250 - Gas System R&M	\$26,425.00	\$14,250.00
291251 - Mach. R&M	\$4,000.00	\$3,500.00
291260 - New Install. Costs	\$4,500.00	\$4,500.00
291290 - Taxes/Misc.	\$8,700.00	\$7,000.00
291350 - Admin. Costs	\$72,250.00	\$80,750.00
291401 - Carbon Tax - Gas		\$200.00
291532 - Gas Purch For Resale	\$297,500.00	\$297,500.00
291541 - Natural Gas	\$600.00	\$850.00
291760 - SKNGS Reserve Fund	\$51,840.00	\$28,800.00
	\$484,678.00	\$453,025.00