

TOWN OF SEDGEWICK BUDGET

2019

OPERATIONAL CONSOLIDATED



Name	2018 Revenue	2018 Expenses	2019 Revenue	2019 Expenses	2020 Revenue	2020 Expenses	2021 Revenue	2021 Expenses	2022 Revenue	2022 Expenses
(10) General Municipal Revenue	\$1,163,202	\$268,653	\$1,191,091	\$280,500	\$1,220,741	\$293,060	\$1,250,491	\$305,500	\$1,280,491	\$318,060
(11) Council	\$0	\$58,160	\$0	\$67,160	\$0	\$67,160	\$0	\$70,360	\$0	\$67,160
(12) Administration	\$31,790	\$398,933	\$17,225	\$384,551	\$17,225	\$388,701	\$17,225	\$394,401	\$17,225	\$400,451
(19) Legislative	\$0	\$550	\$0	\$550	\$0	\$550	\$0	\$550	\$0	\$550
(23) Fire Services	\$33,974	\$73,234	\$33,974	\$70,424	\$33,974	\$70,424	\$33,974	\$70,424	\$33,974	\$70,424
(24) Disaster Services	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
(26) Bylaw Enforcement	\$11,600	\$8,200	\$11,600	\$8,200	\$3,600	\$8,200	\$3,600	\$8,200	\$3,600	\$8,200
(32) Public Works	\$2,000	\$449,168	\$2,000	\$491,885	\$2,000	\$561,832	\$2,000	\$565,732	\$2,000	\$570,182
(37) Storm Sewer	\$0	\$2,257	\$0	\$2,007	\$0	\$2,257	\$0	\$2,007	\$0	\$2,257
(41) Water	\$200,760	\$175,411	\$205,810	\$173,035	\$206,360	\$173,635	\$208,760	\$174,185	\$210,260	\$174,835
(42) Sewer	\$190,000	\$113,294	\$193,650	\$123,938	\$194,750	\$124,558	\$196,400	\$125,118	\$197,900	\$125,798
(43) Waste Management	\$138,500	\$138,685	\$140,500	\$128,200	\$140,500	\$131,000	\$142,500	\$131,000	\$144,000	\$131,000
(51) Social Services	\$4,866	\$12,547	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
(56) Cemetery	\$1,000	\$1,000	\$1,100	\$1,000	\$1,100	\$1,000	\$1,100	\$1,000	\$1,100	\$1,000
(61) Planning	\$0	\$3,500	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
(63) Economic Development	\$800	\$12,917	\$146,000	\$157,878	\$131,000	\$143,378	\$131,000	\$143,378	\$131,000	\$143,378
(66) Land and Development	\$0	\$0	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750
(72) Recreation	\$85,000	\$201,083	\$14,000	\$126,342	\$14,000	\$126,392	\$14,000	\$127,042	\$14,000	\$127,692
(74) Culture	\$14,085	\$20,433	\$14,500	\$17,700	\$0	\$20,280	\$0	\$20,320	\$0	\$20,370
(91) Natural Gas	\$566,250	\$455,117	\$573,850	\$480,472	\$565,250	\$456,092	\$556,750	\$457,242	\$565,250	\$458,492
Unallocated MSI Operational Grant	Allocated		Allocated		\$40,000		\$40,000		\$40,000	
	\$2,443,827	\$2,394,642	\$2,545,300	\$2,526,592	\$2,570,500	\$2,581,269	\$2,597,800	\$2,609,209	\$2,640,800	\$2,632,599
Non-Cash Items (Amortization)		\$289,355		\$289,355		\$289,355		\$289,355		\$289,355
Total Operational Expenses		\$2,105,287		\$2,237,237		\$2,291,914		\$2,319,854		\$2,343,244
		2018		2019		2020		2021		2022
Balance = (revs - exp - amort)		\$338,540		\$308,063		\$278,586		\$277,946		\$297,556
Transfer to Capital Budget		\$0		\$90,000 *		\$0		\$0		\$0
Transfer to Reserves		\$338,540		\$218,063		\$278,586		\$277,946		\$297,556
Required from Taxes		\$811,876		\$826,281		\$841,431		\$856,681		\$872,181

* \$90,000 towards snow blower

Transfer to Reserves

	2018 Contribution	2019 Contribution	To Reserve #	2020 Contribution	2021 Contribution	2022 Contribution
Public Works						
232760 - Contribution to Capital - Truck		\$10,000	49732902			
Water						
241765 - Contribution to Capital - Water		\$84,660	49741991			
Sewer						
242930 - Contribution to Capital - Sewer		\$58,750	49742901			
Recreation						
272762 - Contribution to Capital - Recreation		\$14,000	49700998			
Natural Gas						
291760 - Contribution to Capital - Nat. Gas (\$4/riser/month)		\$22,704	49791900			
Total Reserves	\$338,540	\$190,114		\$278,586	\$277,946	\$297,556
Total Expenses	\$2,733,182	\$2,834,655		\$2,859,855	\$2,887,155	\$2,930,155
Residual (TBD)		\$27,949				