

# TOWN OF SEDGEWICK BUDGET 2020

## OPERATIONAL CONSOLIDATED

Approved: May 21st, 2020



| Name                                  | 2019 Revenue       | 2019 Expenses      | 2020 Revenue       | 2020 Expenses      | 2021 Revenue       | 2021 Expenses      | 2022 Revenue       | 2022 Expenses      | 2023 Revenue       | 2023 Expenses      |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (10) General Municipal Revenue        | \$1,177,719        | \$263,469          | \$1,196,340        | \$269,240          | \$1,237,880        | \$293,780          | \$1,256,880        | \$293,780          | \$1,274,880        | \$293,780          |
| (11) Council                          | \$0                | \$67,160           | \$0                | \$63,060           | \$0                | \$66,260           | \$0                | \$63,060           | \$0                | \$63,060           |
| (12) Administration                   | \$17,225           | \$360,731          | \$49,225           | \$342,021          | \$49,725           | \$348,621          | \$54,725           | \$358,271          | \$59,725           | \$368,071          |
| (19) Legislative                      | \$0                | \$550              | \$0                | \$550              | \$0                | \$550              | \$0                | \$550              | \$0                | \$550              |
| (21) Police Services                  |                    |                    | \$0                | \$16,000           | \$0                | \$24,000           | \$0                | \$32,000           | \$0                | \$48,000           |
| (23) Fire Services                    | \$33,974           | \$71,314           | \$29,500           | \$60,914           | \$21,500           | \$60,914           | \$21,500           | \$60,914           | \$21,500           | \$60,914           |
| (24) Disaster Services                | \$0                | \$1,000            | \$0                | \$1,500            | \$0                | \$1,500            | \$0                | \$1,500            | \$0                | \$1,500            |
| (26) Bylaw Enforcement                | \$11,600           | \$8,200            | \$10,600           | \$7,200            | \$3,600            | \$7,200            | \$3,600            | \$7,200            | \$3,600            | \$7,200            |
| (32) Public Works                     | \$2,000            | \$418,923          | \$18,675           | \$566,651          | \$8,500            | \$614,901          | \$8,500            | \$619,575          | \$8,500            | \$623,750          |
| (37) Storm Sewer                      | \$0                | \$5,896            | \$0                | \$5,576            | \$0                | \$5,576            | \$0                | \$5,576            | \$0                | \$5,576            |
| (41) Water                            | \$205,810          | \$239,334          | \$192,411          | \$268,342          | \$185,600          | \$265,192          | \$187,100          | \$267,592          | \$189,800          | \$269,992          |
| (42) Sewer                            | \$193,650          | \$139,018          | \$202,480          | \$135,518          | \$201,400          | \$136,598          | \$202,900          | \$137,848          | \$204,400          | \$139,048          |
| (43) Waste Management                 | \$140,500          | \$128,200          | \$150,520          | \$127,748          | \$150,520          | \$130,200          | \$150,520          | \$132,800          | \$150,520          | \$135,500          |
| (51) Social Services                  | \$0                | \$8,060            | \$7,200            | \$11,060           | \$0                | \$11,500           | \$0                | \$11,500           | \$0                | \$11,700           |
| (56) Cemetery                         | \$1,100            | \$4,000            | \$1,200            | \$1,000            | \$1,200            | \$1,000            | \$1,200            | \$1,000            | \$1,200            | \$1,000            |
| (61) Planning                         | \$0                | \$2,000            | \$0                | \$3,800            | \$0                | \$3,800            | \$0                | \$3,800            | \$0                | \$3,800            |
| (63) Economic Development             | \$186,000          | \$206,373          | \$71,000           | \$86,308           | \$141,000          | \$186,308          | \$141,000          | \$186,308          | \$141,000          | \$186,308          |
| (66) Land and Development             | \$0                | \$1,400            | \$0                | \$750              | \$0                | \$750              | \$0                | \$750              | \$0                | \$750              |
| (72) Recreation                       | \$35,000           | \$157,612          | \$12,000           | \$108,792          | \$12,000           | \$109,742          | \$12,000           | \$110,817          | \$12,000           | \$111,892          |
| (74) Culture                          | \$14,500           | \$20,005           | \$14,400           | \$21,500           | \$0                | \$21,650           | \$0                | \$21,850           | \$0                | \$22,000           |
| (80) Broadband Internet               |                    |                    | \$36,400           | \$36,400           | \$44,200           | \$40,900           | \$55,000           | \$46,400           | \$60,500           | \$49,400           |
| (91) Natural Gas                      | \$573,850          | \$480,192          | \$496,900          | \$399,712          | \$503,800          | \$408,472          | \$510,900          | \$415,722          | \$518,100          | \$423,372          |
| Unallocated MSI Operational Grant     | Allocated          |                    | Allocated          |                    | \$36,500           |                    | \$36,500           |                    | \$36,500           |                    |
|                                       | <b>\$2,592,928</b> | <b>\$2,583,437</b> | <b>\$2,488,851</b> | <b>\$2,533,642</b> | <b>\$2,597,425</b> | <b>\$2,739,414</b> | <b>\$2,642,325</b> | <b>\$2,778,813</b> | <b>\$2,682,225</b> | <b>\$2,827,163</b> |
| Non-Cash Items (Amortization)         |                    | \$289,355          |                    | \$370,497          |                    | \$370,497          |                    | \$370,497          |                    | \$370,497          |
| <b>Total Operational Expenses</b>     |                    | <b>\$2,294,082</b> |                    | <b>\$2,163,145</b> |                    | <b>\$2,368,917</b> |                    | <b>\$2,408,316</b> |                    | <b>\$2,456,666</b> |
|                                       |                    | <b>2019</b>        |                    | <b>2020</b>        |                    | <b>2021</b>        |                    | <b>2022</b>        |                    | <b>2023</b>        |
| <b>Balance = (revs - exp - amort)</b> |                    | <b>\$298,846</b>   |                    | <b>\$325,706</b>   |                    | <b>\$228,508</b>   |                    | <b>\$234,009</b>   |                    | <b>\$225,559</b>   |
| Transfer to Capital Budget            |                    | \$90,000           |                    | \$7,100            |                    | \$0                |                    | \$0                |                    | \$0                |
| Transfer to Reserves                  |                    | \$208,846          |                    | \$318,606          |                    | \$228,508          |                    | \$234,009          |                    | \$225,559          |
| <b>Required from Property Taxes</b>   |                    | <b>\$830,000</b>   |                    | <b>\$846,500</b>   |                    | <b>\$863,500</b>   |                    | <b>\$880,500</b>   |                    | <b>\$898,500</b>   |

## Transfer to Reserves

|  | 2019 Contribution  | 2020 Contribution  | To Reserve # | 2021 Contribution  | 2022 Contribution  | 2023 Contribution  |
|--|--------------------|--------------------|--------------|--------------------|--------------------|--------------------|
| <b>General Capital</b>   |                    |                    |              |                    |                    |                    |
| 202764 - Transfer to Reserves  |                    | \$27,995           | 49700901     |                    |                    |                    |
| <b>Public Works</b>  |                    |                    |              |                    |                    |                    |
| 232760 - Contribution to Capital - PW Equipment  |                    | \$110,000          | 49700995     |                    |                    |                    |
| <b>Water</b>   |                    |                    |              |                    |                    |                    |
| 241765 - Contribution to Capital - Water (infrastructure renewal + LED sign advertising) |                    | \$74,211           | 49741991     |                    |                    |                    |
| <b>Sewer</b>   |                    |                    |              |                    |                    |                    |
| 242930 - Contribution to Capital - Sewer (infrastructure renewal)                        |                    | \$62,080           | 49742901     |                    |                    |                    |
| <b>Recreation</b>  |                    |                    |              |                    |                    |                    |
| 272762 - Contribution to Capital - Recreation (Rec facility and stage sponsorship)       |                    | \$22,000           | 49700998     |                    |                    |                    |
| <b>Natural Gas</b>   |                    |                    |              |                    |                    |                    |
| 291765 - Contribution to Capital - Nat. Gas (\$4/riser/month)                            |                    | \$22,320           | 49791900     |                    |                    |                    |
| <b>Total Reserves</b>  | <b>\$208,846</b>   | <b>\$318,606</b>   |              | <b>\$228,508</b>   | <b>\$234,009</b>   | <b>\$225,559</b>   |
| <b>Total Expenses with Transfers</b>   | <b>\$2,882,283</b> | <b>\$2,859,348</b> |              | <b>\$2,967,922</b> | <b>\$3,012,822</b> | <b>\$3,052,722</b> |

# TOWN OF SEDGEWICK BUDGET

## 00 -GENERAL REVENUE



### REVENUE

| Name                                       | 2018 Budget        | 2019 Budget        | 2019 YTD           | 2020 Budget        | 2021 Budget        | 2022 Budget        | 2023 Budget        |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 100110 - Tax Levy - Minimum Municipal      | \$68,931           |                    |                    |                    |                    |                    |                    |
| 100111 - Tax Levy - ASFF - Residential     | \$187,757          | \$185,350          | \$185,659          | \$182,036          | \$200,000          | \$200,000          | \$200,000          |
| 100112 - Tax Levy - ASFF - Non-Residential | \$66,741           | \$64,400           | \$64,343           | \$69,809           | \$75,000           | \$75,000           | \$75,000           |
| 100113 - Tax Levy - Seniors' Housing       | \$14,103           | \$13,590           | \$13,589           | \$11,625           | \$13,000           | \$13,000           | \$13,000           |
| 100114 - Tax Levy -Linear Assessment       | \$12,603           | \$17,424           | \$17,424           | \$17,132           | \$17,500           | \$17,800           | \$18,000           |
| 100115 - Tax Levy - Residential Assessment | \$576,888          | \$639,100          | \$638,511          | \$651,805          | \$665,000          | \$678,000          | \$692,000          |
| 100116 - Tax Levy - Commercial Assessment  | \$153,454          | \$173,476          | \$168,301          | \$177,563          | \$181,000          | \$184,700          | \$188,500          |
| 100120 - Designated Industrial Properties  | \$52               | \$129              | \$129              | \$120              | \$130              | \$130              | \$130              |
| 100201 - Federal G.I.L.                    | \$900              | \$900              | \$900              | \$900              | \$900              | \$900              | \$900              |
| 100510 - Penalties And Costs               | \$21,850           | \$21,850           | \$33,614           | \$21,850           | \$21,850           | \$21,850           | \$21,850           |
| 100530 - Fortis AB Franchise Fee           | \$52,423           | \$54,000           | \$49,264           | \$56,000           | \$56,000           | \$58,000           | \$58,000           |
| 100551 - Dividend Income                   | \$5,000            | \$5,000            | \$8,284            | \$5,000            | \$5,000            | \$5,000            | \$5,000            |
| 100552 - Royalties Income                  | \$2,500            | \$2,500            | \$3,056            | \$2,500            | \$2,500            | \$2,500            | \$2,500            |
|  | <b>\$1,163,202</b> | <b>\$1,177,719</b> | <b>\$1,183,074</b> | <b>\$1,196,340</b> | <b>\$1,237,880</b> | <b>\$1,256,880</b> | <b>\$1,274,880</b> |

### REQUISITIONS AND ADJUSTMENTS

| Name                             | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 202741 - ASFF Non Residential    | \$66,741         | \$64,400         | \$62,468         | \$69,809         | \$75,000         | \$75,000         | \$75,000         |
| 202750 - ASFF Res/Farm           | \$187,757        | \$185,350        | \$187,406        | \$182,036        | \$200,000        | \$200,000        | \$200,000        |
| 202751 - Seniors' Housing (FRHG) | \$14,103         | \$13,590         | \$13,590         | \$11,625         | \$13,000         | \$13,000         | \$13,000         |
| 202760 - DIP Requisition         | \$52             | \$129            | \$129            | \$120            | \$130            | \$130            | \$130            |
| 202910 - Tax Levy Adjustments    |                  |                  |                  | \$5,650          | \$5,650          | \$5,650          | \$5,650          |
|                                  | <b>\$268,601</b> | <b>\$263,469</b> | <b>\$263,593</b> | <b>\$269,240</b> | <b>\$293,780</b> | <b>\$293,780</b> | <b>\$293,780</b> |

# TOWN OF SEDGEWICK BUDGET

## 11 - COUNCIL



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0         | \$0         | \$0      | \$0         | \$0         | \$0         | \$0         |
|      | \$0         | \$0         | \$0      | \$0         | \$0         | \$0         | \$0         |

### EXPENSES

| Name                              | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|-----------------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 211130 - Clr. - Employer Contrib. | \$600       | \$600       | \$1,532  | \$1,500     | \$1,500     | \$1,500     | \$1,500     |
| 211151 - Clr Fees - Taxable       | \$26,000    | \$40,000    | \$37,911 | \$40,000    | \$40,000    | \$40,000    | \$40,000    |
| 211152 - Clr Fees - Non-Taxable   | \$13,000    | \$0         |          | \$0         | \$0         | \$0         | \$0         |
| 211211 - Travel/Subs.             | \$10,000    | \$10,000    | \$7,062  | \$10,000    | \$10,000    | \$10,000    | \$10,000    |
| 211212 - Education                | \$3,000     | \$3,000     | \$3,214  | \$3,000     | \$6,000     | \$3,000     | \$3,000     |
| 211250 - Christmas party          | \$5,000     | \$5,000     | \$3,732  | \$5,000     | \$5,000     | \$5,000     | \$5,000     |
| 211274 - Insurance                | \$360       | \$360       | \$58     | \$360       | \$360       | \$360       | \$360       |
| 211510 - Council Supplies         | \$200       | \$200       |          | \$200       | \$400       | \$200       | \$200       |
| 211998 - Public Relations         |             | \$3,000     | \$3,000  | \$1,000     | \$1,000     | \$1,000     | \$1,000     |
| 211999 - Council Goodwill         |             | \$5,000     | \$5,000  | \$2,000     | \$2,000     | \$2,000     | \$2,000     |
|                                   | \$58,160    | \$67,160    | \$61,509 | \$63,060    | \$66,260    | \$63,060    | \$63,060    |

# TOWN OF SEDGEWICK BUDGET

## 12 - ADMINISTRATION



### REVENUE

| Name                                   | 2018 Budget     | 2019 Budget     | 2019 YTD         | 2020 Budget     | 2021 Budget     | 2022 Budget     | 2023 Budget     |
|--|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 112210 - VCU Interest                  | \$7,200         | \$7,500         | \$72,572         | \$35,000        | \$40,000        | \$45,000        | \$50,000        |
| 112410 - Misc. Admin. Rev.             | \$3,000         | \$3,000         | \$3,638          | \$3,000         | \$3,000         | \$3,000         | \$3,000         |
| 112560 - Bdlg/Land Rental              | \$6,625         | \$6,625         | \$6,742          | \$6,625         | \$6,625         | \$6,625         | \$6,625         |
| 112561 - Machine Rentals (Copies/fax)  | \$100           | \$100           | \$130            | \$100           | \$100           | \$100           | \$100           |
| 112845 - Cond. Operating Grant         | \$14,865        | \$0             | \$0              | \$0             | \$0             | \$0             | \$0             |
| 112920 - Drawn From Operating Reserves | \$0             | \$0             | \$40,000         | \$4,500         | \$0             | \$0             | \$0             |
|  | <b>\$31,790</b> | <b>\$17,225</b> | <b>\$123,082</b> | <b>\$49,225</b> | <b>\$49,725</b> | <b>\$54,725</b> | <b>\$59,725</b> |

### EXPENSES

| Name                                  | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 212110 - Salaries                     | \$136,034        | \$122,500        | \$150,975        | \$124,000        | \$127,500        | \$130,000        | \$132,600        |
| 212120 - Salaries - Prt.Time          | \$75,582         | \$78,000         | \$46,317         | \$23,000         | \$21,500         | \$22,000         | \$22,500         |
| 212121 - Overtime                     | \$1,000          | \$1,000          |                  |                  |                  |                  |                  |
| 212123 - Bonuses                      | \$1,660          | \$1,640          | \$741            | \$1,240          | \$1,240          | \$1,240          | \$1,240          |
| 212130 - Employer Contrib.            | \$51,166         | \$45,300         | \$41,349         | \$37,700         | \$42,000         | \$42,600         | \$43,500         |
| 212131 - WCB                          | \$7,000          | \$8,000          | \$7,554          | \$7,000          | \$7,000          | \$7,000          | \$7,000          |
| 212211 - Travel/Subs.                 | \$4,000          | \$4,000          | \$2,238          | \$4,000          | \$4,000          | \$4,000          | \$4,000          |
| 212212 - Education/Training           | \$6,000          | \$4,000          | \$2,601          | \$4,000          | \$4,000          | \$4,000          | \$4,000          |
| 212213 - Occupational Health          | \$8,000          | \$4,000          | \$3,288          | \$4,000          | \$4,000          | \$4,000          | \$4,000          |
| 212215 - Freight                      | \$100            | \$100            | \$13             | \$100            | \$100            | \$100            | \$100            |
| 212216 - Postage                      | \$1,100          | \$1,100          | \$470            | \$1,100          | \$1,100          | \$1,100          | \$1,100          |
| 212217 - Telephone                    | \$8,800          | \$4,800          | \$5,037          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 212218 - Internet/Website Costs       | \$5,160          | \$7,160          | \$10,369         | \$12,750         | \$7,650          | \$7,650          | \$7,650          |
| 212220 - Advertising, Printing        | \$4,000          | \$5,000          | \$4,433          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 212221 - Municipal Memberships        | \$7,000          | \$5,000          | \$43,606         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 212230 - Audit Fees                   | \$9,500          | \$9,650          |                  | \$9,800          | \$9,800          | \$10,000         | \$10,000         |
| 212231 - Assessor                     | \$13,500         | \$13,500         | \$13,388         | \$13,750         | \$13,750         | \$14,000         | \$14,200         |
| 212232 - Legal & LTO                  | \$5,000          | \$2,000          | \$1,080          | \$2,000          | \$2,000          | \$2,000          | \$2,000          |
| 212250 - Buildings R&M                | \$20,000         | \$4,500          | \$3,401          | \$4,500          | \$4,500          | \$4,500          | \$4,500          |
| 212251 - Equipment R&M Contracted     | \$10,500         | \$13,300         | \$12,630         | \$13,500         | \$13,800         | \$14,100         | \$14,400         |
| 212274 - Insurance                    | \$12,850         | \$15,200         | \$15,862         | \$17,900         | \$18,000         | \$18,300         | \$18,600         |
| 212510 - Office Supplies              | \$5,000          | \$5,000          | \$6,099          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 212511 - Janitorial Supplies          | \$1,000          | \$1,000          | \$135            | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 212540 - Electricity                  | \$2,300          | \$2,300          | \$2,982          | \$3,000          | \$3,000          | \$3,000          | \$3,000          |
| 212541 - Natural Gas                  | \$800            | \$800            | \$708            | \$800            | \$800            | \$800            | \$800            |
| 212763 - Amortization                 | \$1,281          | \$1,281          |                  | \$1,281          | \$1,281          | \$1,281          | \$1,281          |
| 212765 - Transfer to Capital Reserves |                  |                  |                  | \$35,000         | \$40,000         | \$45,000         | \$50,000         |
| 212915 - Other Expenses               | \$600            | \$600            | \$3,906          | \$600            | \$600            | \$600            | \$600            |
|                                       | <b>\$398,933</b> | <b>\$360,731</b> | <b>\$379,182</b> | <b>\$342,021</b> | <b>\$348,621</b> | <b>\$358,271</b> | <b>\$368,071</b> |

# TOWN OF SEDGEWICK BUDGET

## 19 - LEGISLATIVE



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0.00      | \$0.00      |          | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
|      | \$0.00      | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      |

### EXPENSES

| Name                           | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|--------------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 219150 - Election Officer Fees | \$400.00    | \$400.00    |          | \$400.00    | \$400.00    | \$400.00    | \$400.00    |
| 219290 - Election Costs        | \$150.00    | \$150.00    |          | \$150.00    | \$150.00    | \$150.00    | \$150.00    |
|                                | \$550.00    | \$550.00    | \$0.00   | \$550.00    | \$550.00    | \$550.00    | \$550.00    |

# TOWN OF SEDGEWICK BUDGET

## 21 - POLICE SERVICES



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0.00      | \$0.00      |          | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
|      | \$0.00      | \$0.00      | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      |

### EXPENSES

| Name                       | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|----------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 221510- Goods and Services |             |             |          | \$16,000.00 | \$24,000.00 | \$32,000.00 | \$48,000.00 |
|                            | \$0.00      | \$0.00      | \$0.00   | \$16,000.00 | \$24,000.00 | \$32,000.00 | \$48,000.00 |

# TOWN OF SEDGEWICK BUDGET

## 23 - FIRE SERVICES



### REVENUE

| Name                                   | 2018 Budget     | 2019 Budget     | 2019 YTD        | 2020 Budget     | 2021 Budget     | 2022 Budget     | 2023 Budget     |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 123410 - Fire Fees Charged             | \$5,000         | \$5,000         | \$12,649        | \$8,000         |                 |                 |                 |
| 123420 - Fire Service Fee              |                 |                 | \$6,316         | \$0             | \$0             | \$0             | \$0             |
| 123540 - Town/County Fire Reserve Int. |                 |                 | \$1,664         | \$1,500         | \$1,500         | \$1,500         | \$1,500         |
| 123590 - County Agreement              | \$10,000        | \$10,000        | \$12,546        | \$10,000        | \$10,000        | \$10,000        | \$10,000        |
| 123592 - County Operating Grant        | \$18,974        | \$18,974        | \$9,348         | \$10,000        | \$10,000        | \$10,000        | \$10,000        |
| 123920 - Transfer from Reserves        |                 | \$35,741.00     | \$35,741.00     |                 |                 |                 |                 |
|  | <b>\$33,974</b> | <b>\$33,974</b> | <b>\$42,523</b> | <b>\$29,500</b> | <b>\$21,500</b> | <b>\$21,500</b> | <b>\$21,500</b> |

### EXPENSES

| Name   | 2018 Budget     | 2019 Budget     | 2019 YTD        | 2020 Budget     | 2021 Budget     | 2022 Budget     | 2023 Budget     |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 223100 - FRFS Requisition                    |                 | \$35,741        |                 | \$0             |                 |                 |                 |
| 223120 - Fire Fighter Fees                   | \$24,600        | \$24,600        | \$13,765        | \$15,000        | \$15,000        | \$15,000        | \$15,000        |
| 223211 - Subs/Km/Misc.                       | \$500           | \$500           |                 |                 |                 |                 |                 |
| 223212 - Education/Training                  | \$5,200         | \$2,000         | \$3,426         | \$2,000         | \$2,000         | \$2,000         | \$2,000         |
| 223215 - Freight                             | \$200           | \$200           |                 | \$200           | \$200           | \$200           | \$200           |
| 223217 - Phones/Alarm                        | \$4,150         | \$4,200         | \$3,592         | \$4,200         | \$4,200         | \$4,200         | \$4,200         |
| 223218 - Internet Costs                      | \$735           | \$750           | \$807           | \$1,000         | \$1,000         | \$1,000         | \$1,000         |
| 223230 - EMS Regional Dispatch Cost          | \$2,200         | \$2,200         | \$2,189         | \$2,200         | \$2,200         | \$2,200         | \$2,200         |
| 223250 - Building R&M (Contractor)           | \$500           | \$500           | \$2,041         | \$500           | \$500           | \$500           | \$500           |
| 223251 - Machine R&M                         | \$2,000         | \$2,000         | \$2,003         | \$2,000         | \$2,000         | \$2,000         | \$2,000         |
| 223252 - Machine R&M (County)                | \$2,500         | \$2,500         | \$394           | \$2,500         | \$2,500         | \$2,500         | \$2,500         |
| 223274 - Insurance                           | \$3,575         | \$3,600         | \$3,652         | \$4,200         | \$4,200         | \$4,200         | \$4,200         |
| 223300 - Regional Emergency Services Society | \$2,200         | \$2,200         |                 |                 |                 |                 |                 |
| 223350 - Rescue Unit Req.                    | \$1,800         | \$1,800         | \$1,602         | \$1,800         | \$1,800         | \$1,800         | \$1,800         |
| 223510 - Gen. Goods & Services               | \$10,000        | \$10,000        | \$10,726        | \$11,000        | \$11,000        | \$11,000        | \$11,000        |
| 223511 - Vehicle Fuel                        | \$500           | \$500           | \$284           | \$500           | \$500           | \$500           | \$500           |
| 223512 - Vehicle Fuel (County)               | \$500           | \$750           | \$190           | \$500           | \$500           | \$500           | \$500           |
| 223540 - Electricity                         | \$3,000         | \$3,000         | \$3,238         | \$3,300         | \$3,300         | \$3,300         | \$3,300         |
| 223541 - Natural Gas                         | \$1,450         | \$1,500         | \$1,362         | \$1,500         | \$1,500         | \$1,500         | \$1,500         |
| 223763 - Amortization                        | \$7,624         | \$8,514         |                 | \$8,514         | \$8,514         | \$8,514         | \$8,514         |
|  | <b>\$65,610</b> | <b>\$71,314</b> | <b>\$49,271</b> | <b>\$60,914</b> | <b>\$60,914</b> | <b>\$60,914</b> | <b>\$60,914</b> |



# TOWN OF SEDGEWICK BUDGET

## 24 - DISASTER SERVICES



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0         | \$0         | \$0      | \$0         | \$0         | \$0         | \$0         |

### EXPENSES

| Name                        | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|-----------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 224211 - Kms/Subs/Misc      |             | \$500       |          | \$500       | \$500       | \$500       | \$500       |
| 224512 - Training/Education | \$1,500     | \$1,000     |          | \$1,000     | \$1,000     | \$1,000     | \$1,000     |
|                             | \$1,500     | \$1,000     | \$0      | \$1,500     | \$1,500     | \$1,500     | \$1,500     |

# TOWN OF SEDGEWICK BUDGET

## 26 - BYLAW ENFORCEMENT



### REVENUE

| Name   | 2018 Budget     | 2019 Budget     | 2019 YTD        | 2020 Budget     | 2021 Budget    | 2022 Budget    | 2023 Budget    |
|--|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| 126510 - Municipal BEO Fines                     | \$250           | \$500           |                 | \$250           | \$250          | \$250          | \$250          |
| 126521 - Permits - Bldg, Gas ,Electric, Plumbing | \$1,000         | \$1,000         | \$11,654        | \$1,000         | \$1,000        | \$1,000        | \$1,000        |
| 126522 - Hawkers/Pedlar License                  | \$350           | \$350           | \$730           | \$350           | \$350          | \$350          | \$350          |
| 126525 - Animal Licenses                         | \$2,000         | \$1,750         | \$1,733         | \$2,000         | \$2,000        | \$2,000        | \$2,000        |
| 126840 - Prov. Grant - Operating                 | \$8,000         | \$8,000         | \$8,000         | \$7,000         | \$0            | \$0            | \$0            |
|  | <b>\$11,600</b> | <b>\$11,600</b> | <b>\$22,117</b> | <b>\$10,600</b> | <b>\$3,600</b> | <b>\$3,600</b> | <b>\$3,600</b> |

### EXPENSES

| Name                    | 2018 Budget    | 2019 Budget    | 2019 YTD       | 2020 Budget    | 2021 Budget    | 2022 Budget    | 2023 Budget    |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 226234 - Animal Control | \$200          | \$200          |                | \$200          | \$200          | \$200          | \$200          |
| 226355 - BEO Contract   | \$8,000        | \$8,000        | \$7,436        | \$7,000        | \$7,000        | \$7,000        | \$7,000        |
|                         | <b>\$8,200</b> | <b>\$8,200</b> | <b>\$7,436</b> | <b>\$7,200</b> | <b>\$7,200</b> | <b>\$7,200</b> | <b>\$7,200</b> |

# TOWN OF SEDGEWICK BUDGET

## 32 - PUBLIC WORKS (TRANSPORTATION SERVICES)



### REVENUE

| Name                           | 2018 Budget    | 2019 Budget    | 2019 YTD     | 2020 Budget     | 2021 Budget    | 2022 Budget    | 2023 Budget    |
|--------------------------------|----------------|----------------|--------------|-----------------|----------------|----------------|----------------|
| 132232 - Misc. PW Revs         |                |                | \$885        |                 |                |                |                |
| 132561 - Machine Rentals       | \$2,000        | \$2,000        |              | \$500           | \$500          | \$500          | \$500          |
| 132824 - MSI Operating Grant   | \$0            | \$0            |              | \$10,175        | \$0            | \$0            | \$0            |
| 132920- Transfer from Reserves | \$0            | \$0            |              | \$8,000         | \$8,000        | \$8,000        | \$8,000        |
|                                | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$885</b> | <b>\$18,675</b> | <b>\$8,500</b> | <b>\$8,500</b> | <b>\$8,500</b> |

### EXPENSES

| Name                                 | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 232110 - Salaries                    | \$103,200        | \$77,590         | \$57,844         | \$48,500         | \$100,700        | \$102,400        | \$104,000        |
| 232120 - Salaries Prt-Time           | \$19,280         | \$11,520         | \$15,357         | \$18,250         | \$12,000         | \$12,225         | \$12,500         |
| 232121 - Overtime                    | \$2,500          | \$2,500          | \$4,877          | \$2,500          | \$2,500          | \$2,500          | \$2,500          |
| 232122 - Oncall                      | \$11,500         | \$3,725          | \$4,510          | \$3,725          | \$3,725          | \$3,725          | \$3,725          |
| 232123 - Bonuses                     | \$1,000          | \$1,000          |                  | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 232130 - Employer Contributions      | \$23,400         | \$26,900         | \$19,767         | \$18,000         | \$28,500         | \$28,500         | \$29,000         |
| 232211 - Travel/Subs.                | \$2,500          | \$2,500          | \$1,287          | \$2,500          | \$2,500          | \$2,500          | \$2,500          |
| 232212 - Education/Training          | \$3,000          | \$5,000          | \$3,511          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 232215 - Freight                     | \$1,000          | \$500            | \$199            | \$500            | \$500            | \$500            | \$500            |
| 232217 - Telephone                   | \$4,100          | \$2,750          | \$2,450          | \$2,750          | \$2,750          | \$2,750          | \$2,750          |
| 232250 - Buildings R&M               | \$4,500          | \$5,500          | \$2,562          | \$5,500          | \$5,500          | \$5,500          | \$5,500          |
| 232251 - Machine R&M Contracted      | \$20,000         | \$10,000         | \$10,259         | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| 232252 - Streets/Sidewalks/Curbs R&M | \$30,000         | \$52,000         | \$51,524         | \$55,000         | \$55,000         | \$55,000         | \$55,000         |
| 232274 - Insurance                   | \$5,250          | \$7,000          | \$8,231          | \$9,600          | \$9,700          | \$10,000         | \$10,200         |
| 232510 - Sm.Equip/Misc.Supplies      | \$10,000         | \$6,000          | \$7,479          | \$11,000         | \$6,000          | \$6,000          | \$6,000          |
| 232511 - Vehicle Fuel                | \$15,000         | \$9,000          | \$12,494         | \$13,000         | \$9,500          | \$9,750          | \$10,000         |
| 232512 - Shop Tools                  | \$2,000          | \$1,000          | \$975            | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 232525 - MuniSight Contract          |                  |                  |                  | \$8,000          | \$8,000          | \$8,000          | \$8,000          |
| 232540 - Electricity                 | \$3,500          | \$3,500          | \$3,543          | \$3,600          | \$3,700          | \$3,800          | \$3,900          |
| 232541 - Natural Gas                 | \$3,000          | \$2,500          | \$2,595          | \$2,600          | \$2,700          | \$2,800          | \$2,850          |
| 232542 - Street Lites                | \$55,000         | \$55,000         | \$57,738         | \$58,000         | \$58,000         | \$60,000         | \$61,200         |
| 232763 - Amortization                | \$129,438        | \$133,438        |                  | \$166,589        | \$166,589        | \$166,589        | \$166,589        |
| 232831 - Debenture Interest          |                  | \$23,325         | \$18,318         | \$35,103         | \$33,016         | \$30,877         | \$28,686         |
| 232832 - Debenture Principal         |                  | \$39,622         | \$41,700         | \$84,934         | \$87,021         | \$89,159         | \$91,350         |
|                                      | <b>\$449,168</b> | <b>\$418,923</b> | <b>\$327,220</b> | <b>\$566,651</b> | <b>\$614,901</b> | <b>\$619,575</b> | <b>\$623,750</b> |

# TOWN OF SEDGEWICK BUDGET

## 37 - STORM SEWER



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0         | \$0         |          | \$0         | \$0         | \$0         | \$0         |
|      | \$0         | \$0         |          | \$0         | \$0         | \$0         | \$0         |

### EXPENSES

| Name                   | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 237251 - Rpr. & Maint. | \$250       | \$250       | \$263    | \$250       | \$250       | \$250       | \$250       |
| 237763 - Amortization  | \$2,007     | \$5,646     |          | \$5,326     | \$5,326     | \$5,326     | \$5,326     |
|                        | \$2,007     | \$5,896     | \$263    | \$5,576     | \$5,576     | \$5,576     | \$5,576     |

# TOWN OF SEDGEWICK BUDGET

## 41 - WATER



### REVENUE

| Name                                     | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 141410 - Sale Of Water                   | \$110,000        | \$112,000        | \$101,573        | \$112,000        | \$113,300        | \$114,500        | \$116,000        |
| 141510 - Water Penalties                 | \$600            | \$600            | \$574            | \$600            | \$600            | \$600            | \$600            |
| 141590 - Bulk Water Revs                 | \$5,500          | \$5,550          | \$3,583          | \$5,600          | \$5,700          | \$5,700          | \$5,700          |
| 141820 - Water Infrastructure Renewal    | \$61,500         | \$61,500         | \$71,347         | \$71,211         | \$63,000         | \$63,300         | \$64,500         |
| 141825 - Water Meter Replacement Reserve | \$23,160         | \$23,160         | \$2              |                  |                  |                  |                  |
| 141930 - Contr. From Other Oper Funct.   |                  | \$3,000          |                  | \$3,000          | \$3,000          | \$3,000          | \$3,000          |
| 141940 - Contr. From Capital Function    |                  |                  | \$30,000         |                  |                  |                  |                  |
|  | <b>\$200,760</b> | <b>\$205,810</b> | <b>\$207,079</b> | <b>\$192,411</b> | <b>\$185,600</b> | <b>\$187,100</b> | <b>\$189,800</b> |

### EXPENSES

| Name                              | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 241110 - Salaries And Wages       | \$23,100         | \$63,700         | \$55,522         | \$64,500         | \$66,000         | \$67,600         | \$69,000         |
| 241121 - Overtime                 |                  |                  | \$3,280          |                  |                  |                  |                  |
| 241122 - OnCall                   |                  | \$2,800          | \$4,090          | \$2,800          | \$2,800          | \$2,800          | \$2,800          |
| 241130 - Employer Contributions   | \$5,850          | \$19,700         | \$14,702         | \$20,400         | \$20,500         | \$20,900         | \$21,300         |
| 241215 - Freight                  | \$4,000          | \$4,000          | \$4,553          | \$4,500          | \$4,500          | \$4,500          | \$4,500          |
| 241217 - Telephone                | \$800            | \$1,150          | \$1,570          | \$1,600          | \$1,600          | \$1,600          | \$1,600          |
| 241218 - WTP Internet             | \$2,100          | \$2,100          | \$2,288          | \$11,250         | \$11,300         | \$11,500         | \$11,800         |
| 241235 - Water Meter Reading Fees | \$4,560          | \$4,560          | \$5,100          | \$5,400          | \$5,400          | \$5,400          | \$5,400          |
| 241250 - Building R&M             | \$5,000          | \$5,000          | \$10,684         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 241251 - Equipment R&M Contracted | \$23,576         | \$25,000         | \$24,037         | \$25,000         | \$25,000         | \$25,000         | \$25,000         |
| 241274 - Insurance                | \$3,900          | \$3,800          | \$3,956          | \$4,700          | \$5,000          | \$5,200          | \$5,500          |
| 241510 - Gen. Goods & Services    | \$10,000         | \$5,000          | \$39,403         | \$10,100         | \$5,000          | \$5,000          | \$5,000          |
| 241530 - Chemicals                | \$8,500          | \$8,500          | \$9,987          | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| 241540 - Electricity              | \$14,000         | \$14,000         | \$19,325         | \$20,000         | \$20,000         | \$20,000         | \$20,000         |
| 241541 - Natural Gas              | \$2,000          | \$2,000          | \$2,168          | \$2,200          | \$2,200          | \$2,200          | \$2,200          |
| 241763 - Amortization             | \$68,025         | \$78,024         |                  | \$80,892         | \$80,892         | \$80,892         | \$80,892         |
|                                   | <b>\$175,411</b> | <b>\$239,334</b> | <b>\$200,665</b> | <b>\$268,342</b> | <b>\$265,192</b> | <b>\$267,592</b> | <b>\$269,992</b> |

# TOWN OF SEDGEWICK BUDGET

## 42 - SEWER



### REVENUE

| Name                                  | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 142410 - Sewer Service Fees           | \$132,000        | \$134,500        | \$140,228        | \$140,000        | \$141,000        | \$142,000        | \$143,000        |
| 142510 - Sewer Penalties              | \$400            | \$400            | \$486            | \$400            | \$400            | \$400            | \$400            |
| 142820 - Sewer Infrastructure Renewal | \$57,600         | \$58,750         | \$62,131         | \$62,080         | \$60,000         | \$60,500         | \$61,000         |
|                                       | <b>\$190,000</b> | <b>\$193,650</b> | <b>\$202,845</b> | <b>\$202,480</b> | <b>\$201,400</b> | <b>\$202,900</b> | <b>\$204,400</b> |

### EXPENSES

| Name                              | 2018 Budget      | 2019 Budget      | 2019 YTD        | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|-----------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 242110 - Salaries                 | \$23,100         | \$35,700         | \$27,786        | \$36,200         | \$37,000         | \$38,000         | \$39,000         |
| 242112 - OnCall                   |                  | \$2,800          |                 | \$2,800          | \$2,800          | \$2,800          | \$2,800          |
| 242121 - Overtime                 |                  |                  | \$1,202         |                  |                  |                  |                  |
| 242130 - Employer Contributions   | \$5,850          | \$11,450         | \$3,429         | \$11,800         | \$12,000         | \$12,150         | \$12,250         |
| 242217 - Telephone/Alarm          | \$1,650          | \$2,000          | \$1,712         | \$2,000          | \$2,000          | \$2,000          | \$2,000          |
| 242250 - Building R&M             | \$2,500          | \$500            |                 | \$500            | \$500            | \$500            | \$500            |
| 242251 - Equipment R&M Contracted | \$13,576         | \$20,000         | \$3,858         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 242255 - Sewage Lagoon            | \$5,000          | \$5,000          | \$4,386         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 242274 - Insurance                | \$950            | \$900            | \$946           | \$1,120          | \$1,200          | \$1,300          | \$1,400          |
| 242510 - Supplies                 | \$500            | \$500            | \$27            | \$500            | \$500            | \$500            | \$500            |
| 242540 - Electricity              | \$3,800          | \$3,800          | \$4,152         | \$4,200          | \$4,200          | \$4,200          | \$4,200          |
| 242541 - Natural Gas              | \$750            | \$750            | \$724           | \$750            | \$750            | \$750            | \$750            |
| 242763 - Amortization             | \$55,618         | \$55,618         |                 | \$65,648         | \$65,648         | \$65,648         | \$65,648         |
|                                   | <b>\$113,294</b> | <b>\$139,018</b> | <b>\$48,222</b> | <b>\$135,518</b> | <b>\$136,598</b> | <b>\$137,848</b> | <b>\$139,048</b> |

# TOWN OF SEDGEWICK BUDGET

## 43 - WASTE



### REVENUE

| Name                                  | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 143410 - Collection And Disposal Fees | \$138,000        | \$140,000        | \$152,069        | \$150,000        | \$150,000        | \$150,000        | \$150,000        |
| 143510 - Garbage Penalties            | \$500            | \$500            | \$540            | \$500            | \$500            | \$500            | \$500            |
| 143590 - Other Revenue                | \$0              | \$0              |                  | \$20             | \$20             | \$20             | \$20             |
|                                       | <b>\$138,500</b> | <b>\$140,500</b> | <b>\$152,609</b> | <b>\$150,520</b> | <b>\$150,520</b> | <b>\$150,520</b> | <b>\$150,520</b> |

### EXPENSES

| Name                                | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 243350 - FRSWMA Requisition         | \$123,685        | \$127,200        | \$127,436        | \$127,548        | \$130,000        | \$132,600        | \$135,300        |
| 243360 - Curbside Recycling Program | \$14,000         | \$0              |                  | \$0              | \$0              | \$0              | \$0              |
| 243510 - General Goods & Services   | \$1,000          | \$1,000          | \$215            | \$200            | \$200            | \$200            | \$200            |
|                                     | <b>\$138,685</b> | <b>\$128,200</b> | <b>\$127,651</b> | <b>\$127,748</b> | <b>\$130,200</b> | <b>\$132,800</b> | <b>\$135,500</b> |

# TOWN OF SEDGEWICK BUDGET

## 51 - SOCIAL SERVICES



### REVENUE

| Name                          | 2018 Budget    | 2019 Budget | 2019 YTD | 2020 Budget    | 2021 Budget | 2022 Budget | 2023 Budget |
|-------------------------------|----------------|-------------|----------|----------------|-------------|-------------|-------------|
| Provincial Grants - Operating | \$4,866        | \$0         | \$3,000  | \$7,200        | \$0         | \$0         | \$0         |
|                               | <b>\$4,866</b> | <b>\$0</b>  |          | <b>\$7,200</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  |

### EXPENSES

| Name                                | 2018 Budget     | 2019 Budget    | 2019 YTD        | 2020 Budget     | 2021 Budget     | 2022 Budget     | 2023 Budget     |
|-------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 251350 - FFCS Req.                  | \$7,056         | \$7,060        | \$7,055         | \$7,060         | \$7,500         | \$7,500         | \$7,700         |
| 251356 - Community Resource Officer | \$4,866         | \$0            | \$3,000         | \$3,000         | \$3,000         | \$3,000         | \$3,000         |
| 251770 - Grants-Other-FIRST & STAR  | \$625           | \$1,000        | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$1,000         |
|                                     | <b>\$12,547</b> | <b>\$8,060</b> | <b>\$11,055</b> | <b>\$11,060</b> | <b>\$11,500</b> | <b>\$11,500</b> | <b>\$11,700</b> |



# TOWN OF SEDGEWICK BUDGET

## 56 - CEMETERY



### REVENUE

| Name                          | 2018 Budget    | 2019 Budget    | 2019 YTD        | 2020 Budget    | 2021 Budget    | 2022 Budget    | 2023 Budget    |
|-------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 156410 - Plot Sales           | \$500          | \$500          | \$440           | \$500          | \$500          | \$500          | \$500          |
| 156415 - Memorial Book Sales  | \$0            | \$100          | \$0             | \$100          | \$100          | \$100          | \$100          |
| 156510 - Goods & Services     | \$500          | \$500          | \$2,060         | \$500          | \$500          | \$500          | \$500          |
| 156590 - Cemetery Donations   | \$0            | \$0            | \$14,762        | \$0            | \$0            | \$0            | \$0            |
| 156591 - Perpetuity Surcharge | \$0            | \$100          | \$227           | \$100          | \$100          | \$100          | \$100          |
|                               | <b>\$1,000</b> | <b>\$1,100</b> | <b>\$17,489</b> | <b>\$1,200</b> | <b>\$1,200</b> | <b>\$1,200</b> | <b>\$1,200</b> |

### EXPENSES

| Name                           | 2018 Budget    | 2019 Budget    | 2019 YTD       | 2020 Budget    | 2021 Budget    | 2022 Budget    | 2023 Budget    |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 256250 - Rpr.& Maint.          | \$500          | \$500          |                | \$500          | \$500          | \$500          | \$500          |
| 256510 - Gen. Goods & Services | \$500          | \$3,500        | \$3,233        | \$500          | \$500          | \$500          | \$500          |
|                                | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$3,233</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> |

# TOWN OF SEDGEWICK BUDGET

## 61 - PLANNING



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0         | \$0         |          | \$0         | \$0         | \$0         | \$0         |
|      | \$0         | \$0         |          | \$0         | \$0         | \$0         | \$0         |

### EXPENSES

| Name                                 | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|--------------------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 261200 - Gen. Services Contr.        | \$2,000     | \$500       |          | \$500       | \$500       | \$500       | \$500       |
| 261510 - SDAB/ARB Costs - LARB, CARB | \$1,500     | \$1,500     |          | \$3,300     | \$3,300     | \$3,300     | \$3,300     |
|                                      | \$3,500     | \$2,000     | \$0      | \$3,800     | \$3,800     | \$3,800     | \$3,800     |

# TOWN OF SEDGEWICK BUDGET

## 63 - ECONOMIC DEVELOPMENT



### REVENUE

| Name                                    | 2018 Budget  | 2019 Budget      | 2019 YTD         | 2020 Budget     | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|---|--------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| 163590 - Grants - Federal               | \$800        | \$1,000          |                  | \$1,000         | \$1,000          | \$1,000          | \$1,000          |
| 163800 - Ec. Dev. Activities            |              | \$170,000        | \$154,783        | \$70,000        | \$140,000        | \$140,000        | \$140,000        |
| 163840 - Conditional Grant - Provincial |              | \$15,000         | \$15,184         | \$0             | \$0              | \$0              | \$0              |
|   | <b>\$800</b> | <b>\$186,000</b> | <b>\$169,967</b> | <b>\$71,000</b> | <b>\$141,000</b> | <b>\$141,000</b> | <b>\$141,000</b> |

### EXPENSES

| Name                         | 2018 Budget     | 2019 Budget      | 2019 YTD         | 2020 Budget     | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|------------------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| 263218 - Internet            |                 |                  | \$939            | \$450           | \$450            | \$450            | \$450            |
| 263250 - Contracted Services |                 | \$170,000        | \$232,460        | \$70,000        | \$170,000        | \$170,000        | \$170,000        |
| 263274 - Insurance           |                 |                  |                  | \$135           | \$135            | \$135            | \$135            |
| 263350 - BRAED Membership    | \$608           | \$650            | \$608            | \$650           | \$650            | \$650            | \$650            |
| 263360 - FIP Membership      | \$7,581         | \$5,700          | \$5,657          | \$0             | \$0              | \$0              | \$0              |
| 263510 - Goods & Supplies    | \$2,500         | \$17,000         | \$18,828         | \$2,500         | \$2,500          | \$2,500          | \$2,500          |
| 263763 - Amortization        | \$2,228         | \$13,023         |                  | \$13,023        | \$13,023         | \$13,023         | \$13,023         |
|                              | <b>\$12,917</b> | <b>\$206,373</b> | <b>\$258,492</b> | <b>\$86,308</b> | <b>\$186,308</b> | <b>\$186,308</b> | <b>\$186,308</b> |

# TOWN OF SEDGEWICK BUDGET

## 66 - LAND AND DEVELOPMENT



### REVENUE

| Name | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
|      | \$0         | \$0         |          | \$0         | \$0         | \$0         | \$0         |
|      | \$0         | \$0         |          | \$0         | \$0         | \$0         | \$0         |

### EXPENSES

| Name                         | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|------------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 266200 - Gen. Service Contr. | \$0         | \$1,400     | \$2,382  | \$750       | \$750       | \$750       | \$750       |
|                              | \$0         | \$1,400     |          | \$750       | \$750       | \$750       | \$750       |

# TOWN OF SEDGEWICK BUDGET

## 72 - RECREATION



### REVENUE

| Name                                | 2018 Budget     | 2019 Budget     | 2019 YTD        | 2020 Budget     | 2021 Budget     | 2022 Budget     | 2023 Budget     |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 172590 - Other Revenues             |                 | \$10,000        | \$12,000        | \$12,000        | \$12,000        | \$12,000        | \$12,000        |
| 172846 - Provincial - MSI Operating |                 |                 | \$3,411         |                 |                 |                 |                 |
| 172920 - Tfr. From Reserves         | \$85,000        | \$25,000        | \$28,500        | \$0             | \$0             | \$0             | \$0             |
|                                     | <b>\$85,000</b> | <b>\$35,000</b> | <b>\$43,911</b> | <b>\$12,000</b> | <b>\$12,000</b> | <b>\$12,000</b> | <b>\$12,000</b> |

### EXPENSES

| Name                           | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 272110 - Salaries - Fulltime   | \$37,000         | \$23,800         | \$18,240         | \$24,000         | \$24,500         | \$25,000         | \$25,500         |
| 272112 - OnCall                |                  | \$1,860          |                  | \$1,860          | \$1,860          | \$1,860          | \$1,860          |
| 272120 - Salaries - Prt-Time   | \$21,791         | \$11,520         | \$12,089         | \$11,750         | \$12,000         | \$12,225         | \$12,500         |
| 272121 - Overtime              | \$1,000          | \$0              | \$810            | \$0              | \$0              | \$0              | \$0              |
| 272123 - Bonuses               | \$500            | \$0              |                  | \$0              | \$0              | \$0              | \$0              |
| 272130 - Employer Contrib.     | \$11,500         | \$8,900          | \$5,379          | \$9,250          | \$9,250          | \$9,400          | \$9,500          |
| 272211 - Travel/subs           |                  | \$5,000          | \$5,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 272212 - Education             | \$3,000          | \$5,000          | \$5,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 272217 - Phone                 |                  | \$350            | \$250            | \$350            | \$350            | \$350            | \$350            |
| 272251 - Equipment R&M         | \$500            | \$500            |                  | \$500            | \$500            | \$500            | \$500            |
| 272252 - Building R&M          | \$500            | \$500            |                  | \$500            | \$500            | \$500            | \$500            |
| 272260 - Parks Improvements    | \$5,500          | \$3,500          | \$3,552          | \$3,500          | \$3,500          | \$3,500          | \$3,500          |
| 272274 - Insurance             | \$16,600         | \$17,200         | \$11,775         | \$13,000         | \$13,200         | \$13,400         | \$13,600         |
| 272510 - Gen. Goods & Services | \$75,000         | \$45,000         | \$54,346         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 272540 - Electricity           | \$4,800          | \$5,000          | \$4,131          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 272541 - Rec Centre - Water    | \$2,400          | \$2,400          | \$4,570          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 272863 - Amortization          | \$20,992         | \$27,082         |                  | \$27,082         | \$27,082         | \$27,082         | \$27,082         |
|                                | <b>\$180,091</b> | <b>\$157,612</b> | <b>\$125,142</b> | <b>\$108,792</b> | <b>\$109,742</b> | <b>\$110,817</b> | <b>\$111,892</b> |

# TOWN OF SEDGEWICK BUDGET

## 74 - CULTURE



### REVENUE

| Name                                   | 2018 Budget     | 2019 Budget     | 2019 YTD | 2020 Budget     | 2021 Budget | 2022 Budget | 2023 Budget |
|--|-----------------|-----------------|----------|-----------------|-------------|-------------|-------------|
| 174840 - Provincial Grants - Operating | \$14,085        | \$14,500        | \$14,190 | \$14,400        | \$0         | \$0         | \$0         |
|  | <b>\$14,085</b> | <b>\$14,500</b> |          | <b>\$14,400</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  |

### EXPENSES

| Name                          | 2018 Budget     | 2019 Budget     | 2019 YTD        | 2020 Budget     | 2021 Budget     | 2022 Budget     | 2023 Budget     |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 274120 - Salaries - Prt. Time | \$1,989         | \$1,880         | \$1,948         | \$1,900         | \$1,950         | \$2,000         | \$2,000         |
| 274130 - Employer Contrib.    | \$859           | \$575           | \$5             | \$600           | \$600           | \$600           | \$600           |
| 274274 - Insurance            | \$3,500         | \$3,350         | \$4,002         | \$4,500         | \$4,600         | \$4,750         | \$4,900         |
| 274770 - Grant - Library      | \$7,500         | \$7,500         | \$7,500         | \$7,500         | \$7,500         | \$7,500         | \$7,500         |
| 274774 - P.R.L. Req.          | \$6,585         | \$6,700         | \$6,690         | \$7,000         | \$7,000         | \$7,000         | \$7,000         |
|                               | <b>\$17,585</b> | <b>\$20,005</b> | <b>\$20,145</b> | <b>\$21,500</b> | <b>\$21,650</b> | <b>\$21,850</b> | <b>\$22,000</b> |

# TOWN OF SEDGEWICK BUDGET

## 80 - BROADBAND INTERNET



### REVENUE

| Name                       | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|----------------------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 180410 - Internet Fees     |             |             |          | \$33,400    | \$43,200    | \$54,000    | \$60,000    |
| 180510 - Installation Fees |             |             |          | \$3,000     | \$1,000     | \$1,000     | \$500       |
|                            | \$0         | \$0         |          | \$36,400    | \$44,200    | \$55,000    | \$60,500    |

### EXPENSES

| Name                                   | 2018 Budget | 2019 Budget | 2019 YTD | 2020 Budget | 2021 Budget | 2022 Budget | 2023 Budget |
|--|-------------|-------------|----------|-------------|-------------|-------------|-------------|
| 280218 - Monthly Fibre Service Charges |             |             |          | \$14,400    | \$14,400    | \$14,400    | \$14,400    |
| 280250 - Contracted Goods and Services |             |             |          | \$22,000    | \$26,500    | \$32,000    | \$35,000    |
|  | \$0         | \$0         | \$0      | \$36,400    | \$40,900    | \$46,400    | \$49,400    |

# TOWN OF SEDGEWICK BUDGET

## 91 - NATURAL GAS



### REVENUE

| Name                               | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 191410 - Sale Of Gas               | \$412,250        | \$421,950        | \$360,790        | \$346,500        | \$353,400        | \$360,500        | \$367,700        |
| 191411 - Gas S/C                   | \$120,960        | \$119,196        | \$141,637        | \$141,900        | \$141,900        | \$141,900        | \$141,900        |
| 191412 - SKNGS Reserve Fund Incom  | \$23,040         | \$22,704         | \$22,246         |                  |                  |                  |                  |
| 191413 - Nat.Gas - Town Facilities | \$4,000          | \$4,000          | \$5,624          | \$4,000          | \$4,000          | \$4,000          | \$4,000          |
| 191510 - Gas Penalties             | \$1,500          | \$1,500          | \$2,081          | \$1,500          | \$1,500          | \$1,500          | \$1,500          |
| 191590 - Gas Install.& Misc. Revs  | \$4,500          | \$4,500          | \$335            | \$3,000          | \$3,000          | \$3,000          | \$3,000          |
|                                    | <b>\$566,250</b> | <b>\$573,850</b> | <b>\$532,713</b> | <b>\$496,900</b> | <b>\$503,800</b> | <b>\$510,900</b> | <b>\$518,100</b> |

### EXPENSES

| Name                          | 2018 Budget      | 2019 Budget      | 2019 YTD         | 2020 Budget      | 2021 Budget      | 2022 Budget      | 2023 Budget      |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 291110 - Salaries             | \$6,807          | \$7,000          | \$7,010          | \$7,100          | \$7,300          | \$7,400          | \$7,500          |
| 291130 - Employers Contrib.   | \$2,168          | \$2,070          | \$1,569          | \$2,100          | \$2,150          | \$2,200          | \$2,250          |
| 291215 - Freight              | \$300            | \$300            |                  | \$300            | \$300            | \$300            | \$300            |
| 291216 - Postage              | \$6,000          | \$6,000          | \$4,671          | \$6,000          | \$6,000          | \$6,000          | \$6,000          |
| 291220 - Advert/Printing      | \$400            | \$400            |                  | \$400            | \$400            | \$400            | \$400            |
| 291250 - Gas System R&M       | \$14,250         | \$26,250         | \$3,291          | \$24,790         | \$27,300         | \$27,900         | \$28,400         |
| 291251 - Mach. R&M            | \$3,500          | \$10,500         | \$9,604          | \$3,500          | \$3,500          | \$3,500          | \$3,500          |
| 291260 - New Install. Costs   | \$4,500          | \$2,000          |                  | \$2,000          | \$2,000          | \$2,000          | \$2,000          |
| 291290 - Taxes/Misc.          | \$7,000          | \$7,000          | \$7,362          | \$7,000          | \$7,000          | \$7,000          | \$7,000          |
| 291350 - Admin. Costs         | \$80,750         | \$82,650         | \$91,522         | \$85,500         | \$87,000         | \$89,000         | \$91,000         |
| 291510 - Gen. Good & Services |                  |                  | \$486            | \$4,500          | \$4,500          | \$4,500          | \$4,500          |
| 291532 - Gas Purch For Resale | \$297,500        | \$304,500        | \$231,258        | \$225,000        | \$229,500        | \$234,000        | \$239,000        |
| 291541 - Natural Gas          | \$1,000          | \$1,000          | \$1,070          | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 291760 - SKNGS Reserve Fund   | \$28,800         | \$28,380         | \$28,290         | \$28,380         | \$28,380         | \$28,380         | \$28,380         |
| 291763 - Amortization         | \$2,142          | \$2,142          |                  | \$2,142          | \$2,142          | \$2,142          | \$2,142          |
|                               | <b>\$455,117</b> | <b>\$480,192</b> | <b>\$386,133</b> | <b>\$399,712</b> | <b>\$408,472</b> | <b>\$415,722</b> | <b>\$423,372</b> |