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Village of Sedley  
Final Budget  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	231,569	238,758	247,923	9,165	3.84
410-110-110 - Sport Culture & Rec Levy	15,300	15,300	15,300		
410-120-100 - Abatements and Adjustments	(257)				
410-130-100 - Discount on Municipal Tax - Property	(2,790)	(7,891)	(7,890)	1	0.01-
410-400-210 - Penalty on Mun Taxes Arrears - Property	23,802	16,367	16,370	3	0.02
<b>Total TAXES:</b>	<b>267,624</b>	<b>262,534</b>	<b>271,703</b>	<b>9,169</b>	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	480	1,195	1,200	5	0.42
420-200-200 - F&C - Sale of Supplies - Office	50	4,180	50	(4,130)	98.80-
420-200-500 - F&C - Office Services - Notary Public	30	140	50	(90)	64.29-
420-300-100 - F&C - Rentals - Building/Room	3,000	3,904	3,000	(904)	23.16-
420-700-200 - F&C - Licenses - Business	1,000	750	750		
420-700-210 - F&C - Licenses - Pets	300	605	300	(305)	50.41-
420-710-100 - F&C - Permits	100	283		(283)	
420-800-100 - F&C - Tax Certificate	180	180	180		
420-850-110 - Transfer Station Fees	7,000	19,474	19,470	(4)	0.02-
420-850-120 - Single Stream Recycling	8,402	8,352	8,350	(2)	0.02-
<b>Total FEES AND CHARGES:</b>	<b>20,542</b>	<b>39,063</b>	<b>33,350</b>	<b>(5,713)</b>	
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Water Sales	73,198	66,571	66,570	(1)	
440-130-100 - Water - Pump House Sales	765	825	830	5	0.61
440-160-500 - Water - Interest Charges	2,041	2,312	2,000	(312)	13.49-
440-220-100 - Sewer - Charges	44,957	44,680	44,680		
<b>Total UTILITY REVENUE:</b>	<b>120,961</b>	<b>114,388</b>	<b>114,080</b>	<b>(308)</b>	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Revenue Sharing)	83,074	82,342	82,340	(2)	
<b>Total UNCONDITIONAL:</b>	<b>83,074</b>	<b>82,342</b>	<b>82,340</b>	<b>(2)</b>	
<b>CONDITIONAL GRANTS</b>					
450-350-100 - Conditional - Prov - Other		43,622	11,060	(32,562)	74.65-
<b>Total CONDITIONAL GRANTS:</b>		<b>43,622</b>	<b>11,060</b>	<b>(32,562)</b>	
<b>GRANTS IN LIEU OF TAXES</b>					

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450-650-100 - GIL - Prov - Sask Tel	947	1,013	1,010	(3)	0.30-
450-800-100 - GIL - Other - SPC Surcharge	13,383	15,088	15,090	2	0.01
<b>Total GRANTS IN LIEU OF TAXES:</b>	<u>14,330</u>	<u>16,101</u>	<u>16,100</u>	<u>(1)</u>	
<b>CAPITAL ASSET PROCEEDS</b>					
460-100-200 - CA - Sale of Machinery	2,500	18,000	3,000	(15,000)	83.33-
460-120-200 - CA - Sale of Equipment		9,500		(9,500)	
460-200-100 - GG - Land Sales - Gain/Loss		27,500	3,000	(24,500)	
<b>Total CAPITAL ASSET PROCEEDS:</b>	<u>2,500</u>	<u>27,500</u>	<u>3,000</u>	<u>(24,500)</u>	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>INTERNAL TRANSFERS</b>					
<b>CAPITAL SOURCES</b>					
640-130-100 - Long-Term Borrowing	(36,424)	(36,101)	(36,100)	1	
<b>Total CAPITAL SOURCES:</b>	<u>(36,424)</u>	<u>(36,101)</u>	<u>(36,100)</u>	<u>1</u>	
<b>Revenue Totals:</b>	<u>472,607</u>	<u>549,449</u>	<u>495,533</u>	<u>(53,916)</u>	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	10,780	10,137	10,140	3	0.03
510-110-230 - GG - Salaries - Administrator	21,402	21,780	34,950	13,170	60.47
510-110-330 - GG - Salaries - Assistant	10,612	9,888	9,890	2	0.02
<b>Total GG - WAGES:</b>	<u>42,794</u>	<u>41,805</u>	<u>54,980</u>	<u>13,175</u>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - MEPP - Employer Contributions	6,252	5,779	10,500	4,721	81.69
510-120-120 - GG - Tax - Employee Contributions		12,662		(12,662)	
510-130-230 - GG - Benefits - Asst Admin	4,099	1,366	4,320	2,954	216.25
510-130-231 - GG - CPP - Employer Portion	3,491	3,424	3,420	(4)	0.12-
510-130-232 - GG - EI - Employer Portion	1,360	1,286	1,290	4	0.31
510-130-233 - GG - MEPP - Employee contributions		6,188		(6,188)	
510-130-234 - GG - Benefits - Worker Compensation	1,808	1,395	1,390	(5)	0.36-
510-130-235 - GG - Admin Benefits - Grp. Ins.	3,293	4,286	4,560	274	6.39
510-130-236 - GG - CPP - Employee Portion		3,424		(3,424)	

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510-140-330 - GG - Benefits - Assistant		2,571		(2,571)	
510-150-530 - GG - EI - Employee Portion		1,104		(1,104)	
<b>Total GG - BENEFITS:</b>	<b>20,303</b>	<b>43,485</b>	<b>25,480</b>	<b>(18,005)</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	5,000	935	750	(185)	19.79-
510-200-120 - GG - Cont.- Consulting Services	200	4,964		(4,964)	
510-200-130 - GG - Cont. - Audit/Accounting	7,208	7,261	7,260	(1)	0.01-
510-200-150 - GG - Cont. - Assessment - SAMA	4,381	4,411	4,320	(91)	2.06-
510-200-170 - GG - Cont. - Advertising	150	351	350	(1)	0.28-
510-200-190 - GG - Cont. - Printing	579	1,078	1,080	2	0.19
510-200-200 - GG - Cont. - Asset Management			5,600	5,600	100.00-
510-210-100 - GG - Council Travel			200	200	100.00-
510-210-150 - GG - Council - Convention/Travel/Meals		(10)		10	
510-210-160 - GG - Travel, Meals & Subsistence	202				
510-210-170 - GG - Admin. - Training, Travel & Meals	300	761	1,200	439	57.69
510-220-100 - GG - Cont. - Office Caretaking	1,080	1,433	1,430	(3)	0.21-
510-230-100 - GG - Cont. - Insurance - General & Bond	10,912	12,053	12,050	(3)	0.02-
510-230-110 - GG - Cont. - Insurance - SUMA	770				
510-240-100 - GG - Cont. - Memberships & Subscriptions	400	941	1,200	259	27.52
510-250-100 - GG - Cont. - Communications	4,495				
510-250-150 - GG - Cont. - Online Banking Fees	2,064	1,642	1,640	(2)	0.12-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	315	227	230	3	1.32
510-270-100 - GG - Cont. - Maintenance	350				
510-270-150 - GG - Cont. - Repairs	500	461	500	39	8.46
510-280-130 - GG - Website	1,980	530	500	(30)	5.66-
510-280-150 - GG - Cont. - Annual Meeting Expenses		220	220		
510-280-170 - GG - Cont. - Other #3	100				
510-290-100 - GG - Cont. - Bank Charges	20		25	25	100.00-
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>41,006</b>	<b>37,258</b>	<b>38,555</b>	<b>1,297</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat - Delivery Service	1,180	927	930	3	0.32
510-300-120 - GG - Utility - Power	1,744	1,474	1,470	(4)	0.27-
510-300-140 - GG - Utility - Telephone	1,880	3,476	3,480	4	0.12
<b>Total GG - UTILITIES:</b>	<b>4,804</b>	<b>5,877</b>	<b>5,880</b>	<b>3</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	392	889	890	1	0.11
510-410-140 - GG - Maint. - Office Supplies	8,000	8,430	9,500	1,070	12.69
510-420-100 - GG - Maint. - Janitor Supplies		17		(17)	

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510-490-100 - GG - Maint. - Office Repairs & Maint.	100		6,500	6,500	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	8,492	9,336	16,890	7,554	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
Total GENERAL GOVT. SERVICE:	117,399	137,761	141,785	4,024	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles	(5,000)				
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	(5,000)				
<b>GG - OTHER</b>					
510-900-110 - GG - Other		47		(47)	
Total GG - OTHER:		47		(47)	
Total GG - AMORTIZATION:	(5,000)	47		(47)	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-110 - PS - Police - Contracted Services	17,243	17,706	20,000	2,294	12.96
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,243	17,706	20,000	2,294	
<b>PS - POLICE - UTILITIES</b>					
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
Total POLICE PROTECTION:	17,243	17,706	20,000	2,294	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>PS - POLICE - INTEREST</b>					
<b>PS - POLICE - OTHER</b>					
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief	2,400	2,400	2,400		
Total PS - FIRE - WAGES:	2,400	2,400	2,400		
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	450	447	450	3	0.67
525-210-110 - PS - Fire - Contracted Services	6,000				

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525-210-120 - PS - Fire - Hydrants	24,000		12,800	12,800	100.00-
525-230-100 - PS - Fire - Insurance	850	849	850	1	0.12
525-240-100 - PS - Fire - Memberships/Subscriptions	200				
525-250-100 - PS - Fire - Contracted Repairs		3,295	1,000	(2,295)	69.65-
Total PS - FIRE - PROF/CONTRACT SERVICES:	31,500	4,591	15,100	10,509	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - PS - Fire - Utility - Gas Delivery	551	575	580	5	0.87
525-300-120 - PS - Fire - Utility - Power	951	1,158	1,160	2	0.17
Total PS - FIRE - UTILITIES:	1,502	1,733	1,740	7	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-440-100 - PS - Fire - Small Tools/Equipment	350	350		(350)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	350	350		(350)	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions	(1,000)	(1,000)	5,000	6,000	600.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	(1,000)	(1,000)	5,000	6,000	
Total FIRE PROTECTION:	34,752	8,074	24,240	16,166	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
<b>PS - FIRE - INTEREST</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	15,025	13,211	20,710	7,499	56.76
530-110-140 - TS - Maint. - Salaries - Casual Help		203	1,000	797	392.61
530-110-150 - TS - Maint. - Salaries - Seasonal	4,583	6,859	6,860	1	0.01
Total TS - MAINT. - WAGES:	19,608	20,273	28,570	8,297	
<b>TS - MAINT. - BENEFITS</b>					
530-120-110 - TS - CPP - Employee Portion		2,927		(2,927)	
530-120-120 - TS - Employee Tax Contribution		7,314		(7,314)	
530-120-121 - TS - CPP - Employer Portion	2,695	2,927	2,930	3	0.10
530-120-122 - TS - EI - Employer Portion	1,085	1,145	1,150	5	0.44
530-120-123 - TS - MEPP - Employee Contributions		4,424		(4,424)	
530-120-125 - TS - Maint. - Benefits - Grp. Ins.	4,252	4,915	4,910	(5)	0.10-
530-120-126 - TS - EI - Employee Portion		954		(954)	
530-130-130 - TS - MEPP - Employer Contributions	4,524	4,524	4,520	(4)	0.09-

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<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-100 - TS - Maint. - Contract - Dust Control	12,556	29,130	13,510	(15,620)	
530-210-140 - TS - Plumbing, Htg & Electrical	3,000	517	1,680	(517)	0.24
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500	1,567	1,570	3	0.19
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,040	2,649	1,255	(1,394)	52.62-
530-280-100 - TS - Maint. - Memberships/Subscriptions	150	92	150	58	63.04
530-290-100 - TS - Maint. - Contracted Repairs	2,500	2,137		(2,137)	
530-290-101 - TS Cont. Repairs - Garbage Truck	200	401		(401)	
530-290-102 - TS Cont. Repairs - Bi-directional	2,200	9,090	2,200	(6,890)	75.80-
530-290-103 - TS - Cont. Repairs - Lawn Tractor	1,000	508	510	2	0.39
530-290-104 - TS-Contracted Repairs-Snow Blower	1,000	832	1,000	168	20.19
<b>Total TS - MAINT. - BENEFITS:</b>	<b>12,590</b>	<b>19,469</b>	<b>8,365</b>	<b>(11,104)</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Utility - Heat - Gas Delivery	3,968	3,311	3,310	(1)	0.03-
530-300-120 - TS - Maint. - Utility - Power	2,921	3,814	3,810	(4)	0.10-
530-300-140 - TS - Maint. - Utility - Telephone	651	641	640	(1)	0.16-
530-310-100 - TS - Maint. - Utility - Street Lights	10,919	12,939	12,940	1	0.01
530-320-100 - TS - Maint. - Decorative Lighting		124	120	(4)	3.23-
<b>Total TS - MAINT. - UTILITIES:</b>	<b>18,459</b>	<b>20,829</b>	<b>20,820</b>	<b>(9)</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-410-120 - TS - Maint. - Shop Supplies	2,500	7,149	2,500	(4,649)	65.03-
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	176				
530-425-110 - TS - Maint. - Oil & Gas (Village Truck)	2,718	3,318	3,320	2	0.06
530-425-111 - TS - Maint. - Diesel	5,922	5,324	5,320	(4)	0.08-
530-425-112 - TS - Maint. - Oil & Gas (Garbage Truck)		249		(249)	
530-425-113 - TS - Maint. - Oil & Gas - Other	1,125	1,741	1,740	(1)	0.06-
530-430-120 - TS - Maint. - Machine - Blades	500	285	290	5	1.75
530-430-130 - TS - Maint. - Other	265	742	740	(2)	0.27-
530-440-100 - TS - Maint. - Gravel/Sand	5,000	3,933	5,000	1,067	27.13
530-450-100 - TS - Maint. - Culverts/Drainage	25,000	24,767	25,000	233	0.94
530-460-100 - TS - Maint. - Sidewalks	10,000	713	35,000	34,287	### ##
530-470-100 - TS - Maint. - Road/Street Signs		504		(504)	
530-490-100 - TS - Maint. - Service Road	3,000				
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>56,206</b>	<b>48,725</b>	<b>78,910</b>	<b>30,185</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>119,419</b>	<b>138,426</b>	<b>150,175</b>	<b>11,749</b>	

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<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-140 - TS - Purchase of Cap Assets - Equipment	12,500	12,856		(12,856)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	12,500	12,856		(12,856)	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
Total TS - MAINT. AMORTIZATION:	12,500	12,856		(12,856)	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-260-100 - TS - Const. - Insurance/Vehicle Reg.		(535)		535	
Total TS - CONST. - PROF/CONTRACT SERVICES:		(535)		535	
<b>TS - CONST. - UTILITIES</b>					
535-300-120 - TS - Const. - Utility - Power		276		(276)	
Total TS - CONST. - UTILITIES:		276		(276)	
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total TS - CONST. - MAINT. MAT & SUPPLY		(259)		259	
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
<b>SNOW REMOVAL</b>					
<b>TS - SNOW REMOVAL - WAGES</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					

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<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH - Salaries	3,607	2,608	2,610	2	0.08
540-120-100 - EH - EI Employee Portion		44		(44)	
540-120-110 - EH - EI - Employer Portion	51	63	60	(3)	4.76-
540-120-112 - EH - CPP Employee Portion		3		(3)	
540-120-113 - EH - CPP Employer Portion	1	3		(3)	
<b>Total EH - WAGES &amp; BENEFITS:</b>	<u>3,659</u>	<u>2,721</u>	<u>2,670</u>	<u>(51)</u>	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Curbside Garbage Pickup		6,209	25,000	18,791	302.64
540-200-120 - EH - Curbside Garbage		9,585		(9,585)	
540-200-124 - Transfer Station Costs	14,985	12,998	1,500	(11,498)	88.46-
540-200-125 - Recycling Contract	10,208	18,970	18,970		
540-210-200 - EH - Cont. - Weed Control	840	3,070	1,000	(2,070)	67.43-
540-210-300 - EH - Cont. - Other Services	7,500	6,337	7,500	1,163	18.35
540-250-400 - EH&W - Cont - Housing Authority/Nursing		894		(894)	
<b>Total EH - PROF/CONTRACT SERVICES:</b>	<u>33,533</u>	<u>58,063</u>	<u>53,970</u>	<u>(4,093)</u>	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
<b>Total ENVIRONMENT HEALTH SERVICES:</b>	<u>37,192</u>	<u>60,784</u>	<u>56,640</u>	<u>(4,144)</u>	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - WAGES &amp; BENEFITS</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
<b>H&amp;W - UTILITIES</b>					
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-540-100 - H&W - Housing/Nursing Home Deficits	1,000		1,000	1,000	100.00-
<b>Total H&amp;W - GRANTS AND CONTRIBUTIONS:</b>	<u>1,000</u>		<u>1,000</u>	<u>1,000</u>	
<b>H&amp;W - CAPITAL EXPENDITURES</b>					
<b>H&amp;W - INTEREST</b>					
<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>H&amp;W - OTHER</b>					



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	1,000		1,000	1,000	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Building Inspections PB		80		(80)	
Total P&D - PROF/CONTRACT SERVICES:		80		(80)	
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
560-430-100 - P&D - Other	800	896	500	(396)	44.20-
Total P&D - MAINT. MATERIAL AND SUPPLIES:	800	896	500	(396)	
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	800	976	500	(476)	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
570-110-150 - R&C - Salaries - Hall		150	3,570	3,420	###.##
Total R&C - WAGES:		150	3,570	3,420	
<b>R&amp;C - BENEFITS</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50				
570-250-100 - R&C - Spray Park Caretaking		240	500	260	108.33
570-270-100 - R&C - Cont. - Contracted Maintenance		5,390	3,500	(1,890)	35.06-
570-280-100 - R&C - Repairs - Tennis Court	150	54	150	96	177.78
Total R&C - PROF/CONTRACT SERVICES:	200	5,684	4,150	(1,534)	
<b>R&amp;C - UTILITIES</b>					
570-300-140 - R&C - Heat - Library - Gas Delivery	931	1,124	1,120	(4)	0.36-
570-310-140 - R&C - Utility - Power - Library	209	443	440	(3)	0.68-
570-330-140 - R&C - Utility - Telephone - Library	541	542	540	(2)	0.37-
570-340-140 - R&C - Utility - Other - Library		158	160	2	1.27
Total R&C - UTILITIES:	1,681	2,267	2,260	(7)	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					

Village of Sedley

**Final Budget**

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-410-100 - R&C - Office Supplies		8		(8)	
570-420-110 - R&C - Spray Park	8,250	(1,333)	5,000	6,333	475.09-
570-420-140 - R&C - Supplies - Library		7,752		(7,752)	
570-420-150 - R&C - Supplies - Hall	2,000				
570-420-190 - R&C - Other Supplies		28		(28)	
<b>Total R&amp;C - MAINT. MATERIAL AND SUPPLIES:</b>	<u>10,250</u>	<u>6,455</u>	<u>5,000</u>	<u>(1,455)</u>	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions	6,120	1,544		(1,544)	
570-500-121 - Grants - Sedley Spray Park		23		(23)	
570-500-130 - R&C - Grants - Library/Museum	9,074	7,831	11,000	3,169	40.47
<b>Total R&amp;C - GRANTS AND CONTRIBUTIONS:</b>	<u>15,194</u>	<u>9,398</u>	<u>11,000</u>	<u>1,602</u>	
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>	<u>27,325</u>	<u>23,954</u>	<u>25,980</u>	<u>2,026</u>	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
570-900-110 - R&C - Other	371	4,297		(4,297)	
<b>Total R&amp;C - OTHER:</b>	<u>371</u>	<u>4,297</u>		<u>(4,297)</u>	
<b>Total R&amp;C - AMORTIZATION:</b>	<u>371</u>	<u>4,297</u>		<u>(4,297)</u>	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Admin Salaries	14,268	14,520	23,300	8,780	60.47
580-110-111 - UT - Water - Foreman Salary	21,248	19,817	31,063	11,246	56.75
<b>Total UT - WATER - WAGES &amp; BENEFITS:</b>	<u>35,516</u>	<u>34,337</u>	<u>54,363</u>	<u>20,026</u>	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-285-100 - UT - Cont. Repairs - Building & Equip.	60			(443)	
580-285-120 - UT - Water - Cont. Repairs - Equip.		443		(4,336)	
580-285-130 - UT - Water - Cont. Repairs - Wells	10,521	4,336		(442)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	3,000	442		(6,652)	68.92-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	3,000	9,652	3,000		
580-290-100 - UT - Water - Laboratory Testing	1,227	2,058	2,060	2	0.10
580-295-100 - UT - Water - Other Cont. Services	582	1,595	500	(1,095)	68.65-
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>	<u>18,390</u>	<u>18,526</u>	<u>5,560</u>	<u>(12,966)</u>	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat - Gas Delivery	2,193	586	590	4	0.68

Village of Sedley  
**Final Budget**  
 Scenario 1 - Based on last year actual

Report Date  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-120 - UT - Water - Power	7,711	5,251	5,250	(1)	0.02-
	9,904	5,837	5,840	3	
<b>Total UT - WATER - UTILITY:</b>					
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Postage	328	470	470		
580-430-100 - UT - Water - Materials & Supplies	1,000				
580-430-130 - UT - Water - Matts & Suppl - WTP	50				
580-450-100 - UT - Water - Chemicals	7,649	6,271	6,270	(1)	0.02-
	9,027	6,741	6,740	(1)	
<b>Total UT - WATER - MAINT. MAT. AND SUPPLIES:</b>					
	72,837	65,441	72,503	7,062	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	5,000	1,113	5,000	3,887	349.24
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,000	1,415	1,000	(415)	29.33-
<b>Total UT - SEWER - PROF/CONTRACT SERVICES:</b>	6,000	2,528	6,000	3,472	
<b>UT - SEWER - UTILITY</b>					
585-300-120 - UT - Sewer - Power	1,760	1,259	1,260	1	0.08
	1,760	1,259	1,260	1	
<b>Total UT - SEWER - UTILITY:</b>					
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-130 - UT - Sewer - Lagoon	2,000	1,695	15,000	15,000	100.00-
585-450-100 - UT - Sewer - Chemicals		1,695	1,700	5	0.29
<b>Total UT - SEWER - MAINT. MAT. AND SUPPLIES:</b>	2,000	1,695	16,700	15,005	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
<b>Total UT - WATER - AMORTIZATION:</b>	9,760	5,482	23,960	18,478	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
<b>TRANSFERS</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>ACQUISITION - FIXED ASSETS</b>					
<b>Expense Totals:</b>	445,598	475,545	516,783	41,238	
<b>Net Surplus (Deficit):</b>	27,009	73,904	(21,250)	(95,154)	

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