

Town of Bon Accord 2016 to 2018 Budget - Final (as of December 16, 2015)

		<i>Approved</i> 2016 BUDGET	<i>Planned</i> 2017 BUDGET	<i>Planned</i> 2018 BUDGET
TAX SUMMARY				
Municipal Taxes		(1,424,113)	(1,525,865)	(1,581,595)
Requisitions (Education/Seniors)		(400,257)	(420,270)	(441,283)
TOTAL		(1,824,370)	(1,946,134)	(2,022,878)
		<i>Approved</i> 2016 BUDGET	<i>Planned</i> 2017 BUDGET	<i>Planned</i> 2018 BUDGET
GENERAL MUNICIPAL				
TOTAL GEN. REV. (excl Municipal Taxes)		(606,757)	(635,670)	(668,535)
TOTAL GENERAL EXPENSES		400,257	420,270	441,283
NET GENERAL MUNICIPAL		(206,500)	(215,400)	(227,252)
COUNCIL				
<i>EXPENDITURES</i>				
TOTAL EXPENDITURES		94,913	92,558	95,092
NET COUNCIL COSTS		94,913	92,558	95,092
ADMINISTRATION				
TOTAL REVENUES ADMIN		(12,900)	(13,000)	(13,100)
TOTAL ADMIN EXPENDITURES		387,900	404,180	418,906
NET ADMIN		375,000	391,180	405,806
ELECTION				
TOTAL ELECTIONS COSTS		250	4,900	750
NET ADMINISTRATIVE COSTS		470,163	488,638	501,647
PROTECTIVE SERVICES				
FIRE & DISASTER SERVICES				
<i>REVENUES</i>				
TOTAL REVENUES		(8,395)	(8,646)	(8,906)
TOTAL FIRE & DISASTER SRVS EXPENDITURES		23,507	23,863	41,176
NET FIRE & DISASTER SRVS.		15,113	15,217	32,271
SAFETY & COMPLIANCE (Prev. Disaster Services)				
TOTAL REVENUES		-	-	-
TOTAL EXPENDITURES		35,876	37,680	39,545
NET SAFETY & COMPLIANCE		35,876	37,680	39,545

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BYLAW & RCMP				
TOTAL REVENUES		(70,219)	(70,419)	(70,419)
TOTAL EXPENDITURES		81,100	84,993	89,237
NET BYLAW & RCMP		10,881	14,574	18,818
NET PROTECTIVE SERVICES		61,869	67,470	90,633
PUBLIC WORKS				
ROAD & STREETS				
TOTAL REVENUES		(93,500)	(499,505)	(499,505)
TOTAL EXPENDITURES		596,119	1,025,339	1,048,536
NET ROADS & STREETS		502,619	525,834	549,031
STORM SEWERS				
REVENUES				
TOTAL REVENUES		-	-	-
TOTAL EXPENDITURES		18,220	20,969	21,597
NET STORM SEWERS		18,220	20,969	21,597
NET PUBLIC WORKS COSTS		520,839	546,802	570,628
UTILITIES				
WATER				
TOTAL REVENUES		(572,370)	(590,079)	(642,251)
TOTAL EXPENDITURES		529,376	537,535	574,508
NET WATER		(42,994)	(52,543)	(67,743)
SEWER				
TOTAL REVENUES		(600,564)	(344,405)	(378,610)
TOTAL EXPENDITURES		632,201	369,164	395,070
NET SANITARY SEWER		31,637	24,760	16,460
GARBAGE				
TOTAL REVENUES		(131,469)	(134,736)	(138,084)
TOTAL EXPENDITURES		133,921	137,683	141,541
NET GARBAGE		2,452	2,947	3,457
NET TOTAL UTILITIES		(8,906)	(24,837)	(47,827)

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COMMUNITY SERVICES				
FCSS				
TOTAL REVENUES		(46,901)	(46,901)	(46,901)
TOTAL EXPENDITURES		102,256	106,897	111,287
NET FCSS ADMINISTRATION				
		55,355	59,996	64,386
RECREATION PROGRAMS				
TOTAL REVENUES		(8,442)	(8,242)	(8,242)
TOTAL EXPENDITURES		51,968	54,209	56,572
NET RECREATION PROGRAMS				
		43,526	45,967	48,330
COMMUNITY ENHANCEMENT				
TOTAL EXPENDITURES		14,900	24,500	19,500
NET COMMUNITY ENHANCEMENT				
		14,900	24,500	19,500
CEMETERY				
TOTAL CEMETERY REVENUE		(5,500)	(6,050)	(6,550)
TOTAL EXPENDITURES		14,585	25,252	15,952
NET CEMETERY				
		9,085	19,202	9,402
PLANNING & DEVELOPMENT				
TOTAL REVENUES		(13,500)	(13,600)	(13,700)
TOTAL EXPENDITURES		162,213	117,678	123,863
NET PLANNING		148,713	104,078	110,163
ECONOMIC DEVELOPMENT				
TOTAL REVENUES		(11,700)	(11,700)	(11,700)
TOTAL EXPENDITURES		117,203	200,990	216,935
NET ECONOMIC DEVEL.		105,503	189,290	205,235
NET ED AND PLANNING				
		254,216	293,368	315,398

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RECREATION				
PARKS & REC.				
TOTAL REVENUES		(18,765)	(18,265)	(18,265)
EXPENDITURES		136,416	144,508	152,415
NET PARKS		117,651	126,243	134,150
ARENA				
REVENUES		(168,185)	(169,185)	(170,185)
EXPENDITURES		222,332	224,183	232,716
NET ARENA		54,147	54,998	62,531
NET ARENA / PARKS & REC		171,798	181,241	196,681
LIBRARY				
TOTAL LIBRARY REVENUE		(10,480)	(10,480)	(10,480)
TOTAL LIBRARY EXPENDITURE		48,248	49,397	50,548
NET LIBRARY		37,768	38,917	40,068
Total Revenues		(1,979,390)	(2,160,613)	(2,264,151)
Total Expenditures		3,403,502	3,686,477	3,845,745
Net		1,424,113	1,525,865	1,581,595
NET OPERATIONS		1,424,113	1,525,865	1,581,595
1-00-00-110-00	Property Taxes	(1,424,113)	(1,525,865)	(1,581,595)