

Town of Bon Accord 2017 to 2019 Budget - Approved (as of December 06, 2016)

		<i>Proposed</i> 2017 Budget	<i>Planned</i> 2018 BUDGET	<i>Planned</i> 2019 BUDGET
TAX SUMMARY				
Municipal Taxes		(1,441,508)	(1,619,336)	(1,562,186)
TOTAL		(1,441,508)	(1,619,336)	(1,562,186)
GENERAL MUNICIPAL				
TOTAL GEN. REV. (excl Municipal Taxes)		(248,050)	(259,078)	(270,631)
TOTAL GENERAL EXPENSES		-	-	-
NET GENERAL MUNICIPAL		(248,050)	(259,078)	(270,631)
COUNCIL				
TOTAL EXPENDITURES		93,763	97,258	100,163
NET COUNCIL COSTS		93,763	97,258	100,163
ADMINISTRATION				
TOTAL REVENUES	ADMIN	(21,025)	(15,525)	(15,525)
TOTAL ADMIN EXPENDITURES		463,120	420,278	432,487
NET ADMIN		442,096	404,753	416,962
ELECTION				
TOTAL ELECTIONS COSTS		4,900	1,225	725
NET ADMINISTRATIVE COSTS		540,759	503,236	517,850
PROTECTIVE SERVICES				
FIRE & DISASTER SERVICES				
TOTAL REVENUES		(8,000)	(8,240)	(8,487)
TOTAL FIRE & DISASTER SRVS EXPENDITURES		27,040	40,317	53,654
NET FIRE & DISASTER SRVS.		19,040	32,077	45,167
SAFETY & COMPLIANCE (Prev. Diaster Services)				
TOTAL REVENUES		(2,500)	-	-
TOTAL EXPENDITURES		38,427	37,307	38,443
NET SAFETY & COMPLIANCE		35,927	37,307	38,443
BYLAW & RCMP				
TOTAL REVENUES		(66,982)	(7,500)	(8,000)
TOTAL EXPENDITURES		67,082	68,191	69,334
NET BYLAW & RCMP		100	60,691	61,334
NET PROTECTIVE SERVICES		55,067	130,075	144,944
PUBLIC WORKS				
ROAD & STREETS				
TOTAL REVENUES		(537,500)	(500)	(500)
TOTAL EXPENDITURES		1,036,116	514,297	480,390
NET ROADS & STREETS		498,616	513,797	479,890

Town of Bon Accord 2017 to 2019 Budget - Approved (as of December 06, 2016)

STORM SEWERS				
TOTAL REVENUES		-	-	-
TOTAL EXPENDITURES		8,348	8,734	9,078
NET STORM SEWERS		8,348	8,734	9,078
NET PUBLIC WORKS COSTS		506,964	522,530	488,968
UTILITIES				
WATER				
TOTAL REVENUES		(501,809)	(2,711,357)	(533,900)
TOTAL EXPENDITURES		497,916	2,689,727	492,415
NET WATER		(3,893)	(21,630)	(41,485)
SEWER				
TOTAL REVENUES		(314,060)	(329,646)	(346,010)
TOTAL EXPENDITURES		306,417	313,129	294,042
NET SANITARY SEWER		(7,643)	(16,517)	(51,969)
GARBAGE				
TOTAL REVENUES		(135,313)	(137,196)	(139,106)
TOTAL EXPENDITURES		135,617	139,676	143,849
NET GARBAGE		304	2,480	4,743
NET TOTAL UTILITIES		(11,232)	(35,667)	(88,711)
COMMUNITY SERVICES				
FCSS				
TOTAL REVENUES		(44,231)	(43,131)	(43,131)
TOTAL EXPENDITURES		104,881	108,296	111,431
NET FCSS ADMINISTRATION		60,650	65,165	68,300
RECREATION PROGRAMS				
TOTAL REVENUES		(33,342)	(8,242)	(8,442)
TOTAL EXPENDITURES		80,507	47,849	46,671
NET RECREATION PROGRAMS		47,165	39,607	38,229
COMMUNITY ENHANCEMENT				
TOTAL REVENUES		(10,000)		
TOTAL EXPENDITURES		37,600	27,500	24,000
NET COMMUNITY ENHANCEMENT		27,600	27,500	24,000
CEMETERY				
TOTAL CEMETERY REVENUE		(5,500)	(6,050)	(6,550)
TOTAL EXPENDITURES		7,675	14,350	13,600
NET CEMETERY		2,175	8,300	7,050

Town of Bon Accord 2017 to 2019 Budget - Approved (as of December 06, 2016)

PLANNING & DEVELOPMENT				
MUNICIPAL PLANNING				
TOTAL REVENUES		(52,800)	(11,150)	(11,500)
TOTAL EXPENDITURES		202,190	199,899	185,927
NET PLANNING		149,390	188,749	174,427
ECONOMIC DEVELOPMENT				
TOTAL REVENUES		(11,700)	(11,700)	(10,000)
TOTAL EXPENDITURES		97,520	217,998	228,634
NET ECONOMIC DEVEL.		85,820	206,298	218,634
NET ED AND PLANNING		235,210	395,048	393,062
RECREATION				
PARKS & REC.				
REVENUES				
TOTAL REVENUES		(20,265)	(880,265)	(20,265)
EXPENDITURES		144,773	1,009,201	153,793
NET PARKS		124,508	128,936	133,528
ARENA				
REVENUES		(168,185)	(169,185)	(170,185)
EXPENDITURES		230,966	223,682	232,312
NET ARENA		62,781	54,497	62,127
NET ARENA / PARKS & REC		187,290	183,432	195,654
LIBRARY				
TOTAL LIBRARY REVENUE		(10,480)	(10,480)	(10,480)
TOTAL LIBRARY EXPENDITURE		48,840	50,067	54,351
NET LIBRARY		38,360	39,587	43,871
LILLIAN SCHICK SCHOOL				
REVENUES		(400)	(400)	(400)
LSS EXPENDITURES		-	-	-
NET LSS		(400)	(400)	(400)
Total Revenues		(2,182,192)	(4,609,644)	(1,603,113)
Total Expenditures		3,633,700	6,228,981	3,165,299
Net		1,441,508	1,619,336	1,562,186
NET OPERATIONS		1,441,508	1,619,336	1,562,186
1-00-00-110-00	Property Taxes	(1,441,508)	1,619,336	(1,562,186)