

Town of Bon Accord 2015 to 2017 Budget - FINAL Draft (pending requisitions - as of December 2, 2014)

	A	B	E	F	G
1			<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
2			<b>2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
3	<b>TAX SUMMARY</b>				
4	Municipal Taxes		(1,400,281)	(1,612,724)	(1,751,447)
5	Requisitions (Education/Seniors)		(397,372)	(417,241)	(438,103)
6	<b>TOTAL</b>		<b>(1,797,653)</b>	<b>(2,029,965)</b>	<b>(2,189,550)</b>
7					
8					
9			<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
11	<b>GENERAL MUNICIPAL</b>				
24	TOTAL GEN. REV. (excl Municipal Taxes)		(575,736)	(604,545)	(634,730)
32	TOTAL GENERAL EXPENSES		397,372	417,241	438,103
33					
34	<b>NET GENERAL MUNICIPAL</b>		<b>(178,364)</b>	<b>(187,305)</b>	<b>(196,628)</b>
37					
38	<b>COUNCIL</b>				
65	TOTAL EXPENDITURES		94,560	95,554	95,767
67	<b>NET COUNCIL COSTS</b>		<b>94,560</b>	<b>95,554</b>	<b>95,767</b>
68					
69	<b>ADMINISTRATION</b>				
76	TOTAL REVENUES	ADMIN	(34,100)	(500)	(500)
105	TOTAL ADMIN EXPENDITURES		433,590	416,591	431,634
107	<b>NET ADMIN</b>		<b>399,490</b>	<b>416,091</b>	<b>431,134</b>
108					
109	<b>ELECTION</b>				
115	TOTAL ELECTIONS COSTS		225	225	4,900
117	<b>NET ADMINISTRATIVE COSTS</b>		<b>494,275</b>	<b>511,870</b>	<b>531,801</b>
118					
120	<b>PROTECTIVE SERVICES</b>				
121	<b>FIRE &amp; DISASTER SERVICES</b>				
122	<b>REVENUES</b>				
125	TOTAL REVENUES		(8,150)	(8,395)	(8,646)
142	TOTAL FIRE & DISASTER SRVS EXPENDITURES		46,254	47,123	48,145
144	<b>NET FIRE &amp; DISASTER SRVS.</b>		<b>38,104</b>	<b>38,728</b>	<b>39,499</b>
145					
147	<b>SAFETY &amp; COMPLIANCE (Prev. Disaster Services)</b>				
148	<b>REVENUES</b>				
152	TOTAL REVENUES		-	-	-
173	TOTAL EXPENDITURES		17,624	18,758	19,632
175	<b>NET SAFETY &amp; COMPLIANCE</b>		<b>17,624</b>	<b>18,758</b>	<b>19,632</b>
178					
179	<b>BYLAW &amp; RCMP</b>				
180	<b>REVENUES</b>				

Town of Bon Accord 2015 to 2017 Budget - FINAL Draft (pending requisitions - as of December 2, 2014)

	A	B	E	F	G
9			<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
185	TOTAL REVENUES		(41,700)	(13,300)	(13,400)
192	TOTAL EXPENDITURES		79,760	83,743	87,926
194	<b>NET BYLAW &amp; RCMP</b>		38,060	70,443	74,526
195					
196	<b>NET PROTECTIVE SERVICES</b>		93,788	127,929	133,657
197					
200	<b>PUBLIC WORKS</b>				
201	<b>ROAD &amp; STREETS</b>				
202	<b>REVENUES</b>				
209	TOTAL REVENUES		(646,362)	(509,500)	(509,500)
244	TOTAL EXPENDITURES		1,100,754	965,365	982,864
246	<b>NET ROADS &amp; STREETS</b>		454,392	455,865	473,364
247					
248	<b>STORM SEWERS</b>				
249	<b>REVENUES</b>				
253	TOTAL REVENUES		-	-	-
266	TOTAL EXPENDITURES		21,271	113,509	114,377
268	<b>NET STORM SEWERS</b>		21,271	113,509	114,377
269					
270	<b>NET PUBLIC WORKS COSTS</b>		475,663	569,374	587,741
271					
273	<b>UTILITIES</b>				
274	<b>WATER</b>				
275	<b>REVENUES</b>				
284	TOTAL REVENUES		(579,767)	(597,040)	(614,831)
313	TOTAL EXPENDITURES		487,293	489,538	513,702
315	<b>NET WATER</b>		(92,474)	(107,502)	(101,129)
316					
317	<b>SEWER</b>				
318	<b>REVENUES</b>				
326	TOTAL REVENUES		(336,364)	(392,330)	(392,330)
354	TOTAL EXPENDITURES		336,315	360,388	386,367
356	<b>NET SANITARY SEWER</b>		(49)	(31,942)	(5,963)
357					
358	<b>GARBAGE</b>				
359	<b>REVENUES</b>				
363	TOTAL REVENUES		(133,480)	(136,805)	(140,212)
381	TOTAL EXPENDITURES		141,145	144,971	148,867
383	<b>NET GARBAGE</b>		7,665	8,167	8,655
384					
385	<b>NET TOTAL UTILITIES</b>		(84,858)	(131,277)	(98,437)
386					

Town of Bon Accord 2015 to 2017 Budget - FINAL Draft (pending requisitions - as of December 2, 2014)

	A	B	E	F	G
9			<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
388	<b>COMMUNITY SERVICES</b>				
389	<b>FCSS</b>				
390	<b>REVENUES</b>				
398	TOTAL REVENUES		(46,846)	(46,846)	(46,846)
401	<b>EXPENDITURES</b>				
426	TOTAL EXPENDITURES		108,888	115,162	116,348
427					
428	<b>NET FCSS ADMINISTRATION</b>		62,042	68,316	69,502
429					
431	<b>RECREATION PROGRAMS</b>				
432	<b>REVENUES</b>				
438	TOTAL REVENUES		(7,800)	(8,000)	(8,000)
440	<b>EXPENDITURES</b>				
455	TOTAL EXPENDITURES		49,588	53,673	54,198
456					
457	<b>NET RECREATION PROGRAMS</b>		41,788	45,673	46,198
458					
460	<b>COMMUNITY ENHANCEMENT</b>				
461	<b>EXPENDITURES</b>				
466	TOTAL EXPENDITURES		16,100	38,500	18,500
467					
468	<b>NET COMMUNITY ENHANCEMENT</b>		16,100	38,500	18,500
469					
470	<b>CEMETERY</b>				
471	<b>REVENUES</b>				
476	TOTAL CEMETERY REVENUE		(6,775)	(6,825)	(6,950)
488	TOTAL EXPENDITURES		13,050	24,585	15,252
489					
490	<b>NET CEMETERY</b>		6,275	17,760	8,302
491					
493	<b>PLANNING &amp; DEVELOPMENT</b>				
494	<b>MUNICIPAL PLANNING</b>				
502	TOTAL REVENUES		(171,000)	(24,200)	(24,400)
524	TOTAL EXPENDITURES		249,069	119,229	123,158
526	<b>NET PLANNING</b>		78,069	95,029	98,758
528					
529	<b>ECONOMIC DEVELOPMENT</b>				
530	<b>REVENUES</b>				
536	TOTAL REVENUES		(101,600)	(26,650)	(31,700)
563	TOTAL EXPENDITURES		260,901	230,145	313,662
565	<b>NET ECONOMIC DEVEL.</b>		159,301	203,495	281,962
566					

Town of Bon Accord 2015 to 2017 Budget - FINAL Draft (pending requisitions - as of December 2, 2014)

	A	B	E	F	G
9			<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
567	<b>NET ED AND PLANNING</b>		<b>237,370</b>	<b>298,524</b>	<b>380,719</b>
568					
569	<b>RECREATION</b>				
570	<b>PARKS &amp; REC.</b>				
580	TOTAL REVENUES		<b>(91,575)</b>	<b>(17,575)</b>	<b>(17,575)</b>
598	EXPENDITURES		<b>218,479</b>	<b>150,816</b>	<b>157,469</b>
600	<b>NET PARKS</b>		<b>126,904</b>	<b>133,241</b>	<b>139,894</b>
601					
603	<b>ARENA</b>				
604	<b>REVENUES</b>				
610	REVENUES		<b>(271,000)</b>	<b>(173,000)</b>	<b>(173,000)</b>
635	EXPENDITURES		<b>341,130</b>	<b>252,742</b>	<b>261,584</b>
637	<b>NET ARENA</b>		<b>70,130</b>	<b>79,742</b>	<b>88,584</b>
638					
639	<b>NET ARENA / PARKS &amp; REC</b>		<b>197,035</b>	<b>212,983</b>	<b>228,478</b>
640					
641	<b>LIBRARY</b>				
642	<b>REVENUES</b>				
648	TOTAL LIBRARY REVENUE		<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
659	TOTAL LIBRARY EXPENDITURE		<b>49,168</b>	<b>50,377</b>	<b>51,615</b>
660					
661	<b>NET LIBRARY</b>		<b>39,168</b>	<b>40,377</b>	<b>41,615</b>
662					
664	<b>LILLIAN SCHICK SCHOOL</b>				
665	<b>REVENUES</b>				
669	REVENUES		-	-	-
679	LSS EXPENDITURES		-	-	-
680					
681	<b>NET LSS</b>		-	-	-
682					
683					
684	<b>Total Revenues</b>		<b>(2,664,883)</b>	<b>(2,158,270)</b>	<b>(2,194,518)</b>
685	<b>Total Expenditures</b>		<b>4,065,164</b>	<b>3,770,994</b>	<b>3,945,966</b>
686	<b>Net</b>		<b>1,400,281</b>	<b>1,612,724</b>	<b>1,751,447</b>
687					
688	<b>NET OPERATIONS</b>		<b>1,400,281</b>	<b>1,612,724</b>	<b>1,751,447</b>