

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
1			<i>Approved</i>	<i>Planned</i>	<i>Planned</i>
2			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
3	<b>TAX SUMMARY</b>				
4	Municipal Taxes		(1,347,833)	(2,722,585)	(1,685,398)
5	Requisitions (Education/Seniors)		(419,660)	(397,373)	(417,241)
6	<b>TOTAL</b>		<b>(1,767,493)</b>	<b>(3,119,958)</b>	<b>(2,102,639)</b>
7					
8					
9			<i>Approved</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
11	<b>GENERAL MUNICIPAL</b>				
13	1-00-00-110-00	Municipal Taxes	(1,347,833)	(2,722,585)	(1,685,398)
14	Requisitions (Education/Seniors)		(419,660)	(397,373)	(417,241)
15					
16					
17	1-00-00-510-00	Penalties	(23,186)	(23,882)	(24,598)
18	1-00-00-540-00	Franchise Fees	(138,925)	(144,482)	(151,706)
19	1-00-00-550-00	Return on Investment	(2,000)	(3,000)	(4,000)
20	1-00-00-740-00	Prov. Grants	-	-	-
21	1-00-00-990-00	Fines Distribution	-	-	-
22	1-00-00-992-00	Donations			
23					
24	TOTAL GEN. REV. (excl Municipal Taxes)		<b>(583,771)</b>	<b>(568,736)</b>	<b>(597,545)</b>
25					
26	TOTAL GENERAL REVENUE (excl Taxes and Req)		<b>(164,111)</b>	<b>(171,364)</b>	<b>(180,304)</b>
27					
28	EXPENSE - REQUISITIONS				

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
29	2-99-00-751-00	School Foundation	364,529	382,755	401,893
30	2-99-00-752-00	Sturgeon Foundation	13,921	14,617	15,348
31					
32	TOTAL GENERAL EXPENSES		<b>419,660</b>	<b>397,373</b>	<b>417,241</b>
33					
34	<b>NET GENERAL MUNICIPAL</b>		<b>(164,111)</b>	<b>(171,364)</b>	<b>(180,304)</b>
35					
36					
37					
38	<b>COUNCIL</b>				
39	<b>EXPENDITURES</b>				
40	2-11-00-130-04	EC, Boyd	200	200	200
41	2-11-00-130-06	EC, Saunders	-	-	-
42	2-11-00-130-09	EC, MacKenzie	100	100	100
43	2-11-00-130-13	EC, Mosychuk	100	100	100
44	2-11-00-130-14	EC, Pocock	100	100	100
45	2-11-00-130-15	EC, Hutton	100	100	100
46	2-11-00-150-04	Fees, Boyd	16,800	17,136	17,479
47	2-11-00-150-06	Fees, Saunders	-	-	-
48	2-11-00-150-09	Fees, MacKenzie	8,400	8,568	8,739
49	2-11-00-150-13	Fees, Mosychuk	8,400	8,568	8,739
50	2-11-00-150-14	Fees, Pocock	8,400	8,568	8,739
51	2-11-00-150-15	Fees, Hutton	8,400	8,568	8,739
52	2-11-00-151-04	Per Diem, Boyd	6,750	6,750	6,750

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53	2-11-00-151-06	Per Diem, Saunders	-	-	-
54	2-11-00-151-09	Per Diem, MacKenzie	1,350	800	800
55	2-11-00-151-13	Per Diem, Mosychuk	500	1,350	600
56	2-11-00-151-14	Per Diem, Pocock	500	600	1,350
57	2-11-00-151-15	Per Diem, Hutton	800	800	800
58	2-11-00-211-00	Mileage & Subsistance	13,500	13,000	13,500
59	2-11-00-211-01	Council Retreat	3,300	3,400	3,500
60	2-11-00-217-00	Data Plans	300	2,150	2,175
61	2-11-00-228-00	Mem. & Reg.	4,000	4,100	4,200
62	2-11-00-237-00	Insurance	650	660	670
63	2-11-00-240-00	Contracted Services	3,500	500	600
64	2-11-00-250-00	Purchased Repairs	200	200	200
65	2-11-00-590-00	Supplies	800	3,200	800
66	2-11-00-590-01	Staff Recognition Certificates	3,700	3,900	4,100
67					
68	<b>TOTAL EXPENDITURES</b>		<b>90,850</b>	<b>93,418</b>	<b>93,081</b>
69					
70	<b>NET COUNCIL COSTS</b>		<b>90,850</b>	<b>93,418</b>	<b>93,081</b>
71					
72	<b>ADMINISTRATION</b>				
73	<b>REVENUES</b>				
74	1-12-00-400-00	Goods & Svs	(1,500)	-	-
75	1-12-00-570-00	Other Revenues	(2,700)	-	-
76	1-12-00-840-00	Prov. Grants	-	-	-

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
77	1-12-00-920-00	Tranf. From Reserv.	-	-	-
78			-	-	-
79	TOTAL REVENUES	ADMIN	<b>(4,200)</b>	-	-
80					
81	<b>EXPENDITURES</b>				
82	2-12-00-110-00	Salaries	188,000	197,400	207,270
83	2-12-00-130-00	Employer Contr.	39,640	53,298	55,963
84	2-12-00-148-00	Training	5,000	5,100	5,200
85	2-12-00-211-00	Travel & Subsis.	5,000	5,600	5,700
86	2-12-00-216-00	Postage	1,950	2,000	2,050
87	2-12-00-217-00	Telephone	4,000	4,000	4,000
88	2-12-00-220-00	Advertising	5,000	5,000	5,000
89	2-12-00-228-00	Mem & Reg.	3,000	3,100	3,200
90	2-12-00-230-00	Audit	18,250	18,500	18,750
91	2-12-00-231-00	Legal	1,000	1,000	1,000
92	2-12-00-237-00	Insurance	18,000	18,500	19,000
93	2-12-00-240-00	Contract. Svs.	54,000	55,000	56,000
94	2-12-00-250-00	Purchased Repairs	500	500	500
95	2-12-00-251-00	Building Maintenance	2,000	2,200	2,400
96	2-12-00-260-00	Rentals	2,850	2,900	2,900
97	2-12-00-351-00	Assessor	13,000	13,000	13,390
98	2-12-00-543-00	Natural Gas	3,600	3,713	3,825
99	2-12-00-544-00	Power	3,185	3,345	3,505
100	2-12-00-590-00	Supplies	5,100	5,100	5,100

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
101	2-12-00-762-00	Trans. To Reserves	-	-	-
102	2-12-00-810-00	Bank Charges	2,700	2,900	3,100
103	2-12-00-830-00	Debentures	-	-	-
104	2-12-00-850-00	Town Donations	8,500	8,500	8,500
105	2-12-00-990-00	Bad Debts	200	300	300
106					
107	TOTAL ADMIN EXPENDITURES		<b>384,475</b>	<b>410,956</b>	<b>426,653</b>
108					
109	<b>NET ADMIN</b>		<b>380,275</b>	<b>410,956</b>	<b>426,653</b>
110					
111	<b>ELECTION</b>				
112	2-19-20-221-00	Advertising	200	200	200
113	<b>2-19-20-228-00</b>	Training	-	-	-
114	2-19-20-241-00	Fees	-	-	-
115	2-19-20-590-00	Supplies	25	25	25
116					
117	TOTAL ELECTIONS COSTS		<b>225</b>	<b>225</b>	<b>225</b>
118					
119	<b>NET ADMINISTRATIVE COSTS</b>		<b>471,350</b>	<b>504,599</b>	<b>519,959</b>
120					
121					
122	<b>PROTECTIVE SERVICES</b>				
123	<b>FIRE</b>				
124	<b>REVENUES</b>				
125	1-23-00-850-00	Fire Grants	<b>(8,034)</b>	<b>(8,315)</b>	<b>(8,606)</b>

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
126					
127	TOTAL REVENUES		<b>(8,034)</b>	<b>(8,315)</b>	<b>(8,606)</b>
128					
129	<b>EXPENDITURES</b>				
130	2-23-00-110-00	Salaries	650	683	717
131	2-23-00-130-00	Emp. Contr.	46	48	50
132	2-23-00-148-00	Training	-	-	-
133	2-23-00-217-00	Telephone	1,575	1,575	1,575
134	2-23-00-225-00	Radio Licences	-	-	-
135	2-23-00-237-01	Bldg. Insurance	1,085	1,100	1,125
136	2-23-00-240-00	Contr. Svs. & Maint.	2,850	2,850	2,850
137	2-23-00-241-00	Building Maintenance	470	470	470
138	2-23-00-543-00	Natural Gas	3,859	4,052	4,255
139	2-23-00-544-00	Power	3,808	3,941	4,073
140	2-23-00-764-00	Trans. To Reserv.	10,000	15,000	15,000
141					
142	TOTAL FIRE EXPENDITURES		<b>24,343</b>	<b>29,718</b>	<b>30,114</b>
143					
144	<b>NET FIRE DEPT.</b>		<b>16,309</b>	<b>21,403</b>	<b>21,508</b>
145					
146					
147	<b>DISASTER SERVICES</b>				
148	<b>REVENUES</b>				
149	1-24-00-840-00	Jepp Grant	-	-	-

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
150	1-24-00-950-00	Transfer from Reserves	(50,000)	-	-
151					
152	TOTAL REVENUES		<b>(50,000)</b>	-	-
154	<b>EXPENDITURES</b>				
155	2-24-00-110-00	Salaries	5,690	5,975	6,273
156	2-24-00-130-00	Employer Contribution	683	1,613	1,694
157	2-24-00-148-00	Training	500	500	500
158	2-24-00-211-00	Travel & Subsist.	250	250	250
159	2-24-00-217-00	Telephone & Cable	600	600	600
160	2-24-00-225-00	Radio License	-	-	-
161	2-24-00-240-00	EOC	50,000	-	-
162	2-24-00-228-00	Memberships	-	-	-
163					
164	TOTAL EXPENDITURES		<b>51,350</b>	<b>1,350</b>	<b>1,350</b>
165					
166	<b>NET DISASTER SVS.</b>		<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
168					
169					
170	<b>BYLAW ENFORCEMENT</b>				
171	<b>REVENUES</b>				
172	1-26-00-530-00	Dog & Cat Fines	(1,100)	(1,200)	(1,200)
173	1-26-01-400-00	Bylaw Revenues	(12,000)	(13,000)	(14,000)
174	1-26-02-840-00	Provincial Grant	(57,000)	(28,500)	-
175					

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
176	TOTAL REVENUES		<b>(70,100)</b>	<b>(42,700)</b>	<b>(15,200)</b>
177					
178	<b>EXPENDITURES</b>				
179	2-26-00-241-00	Animal Contr. Svs.	18,886	24,830	36,072
180	2-26-00-590-00	Animal Supplies	100	100	100
181	2-26-01-241-00	Other Contrs. Svs.	58,886	59,830	60,822
182					
183	TOTAL BYLAW EXPENDITURES		<b>77,872</b>	<b>84,760</b>	<b>96,994</b>
184					
185	<b>NET BYLAW ENFORCEMENT</b>		<b>7,772</b>	<b>42,060</b>	<b>81,794</b>
186					
187	<b>NET PROTECTIVE SERVICES</b>		<b>25,431</b>	<b>64,813</b>	<b>104,652</b>
188					
189					
190					
191	<b><u>PUBLIC WORKS</u></b>				
192	<b>ROAD &amp; STREETS</b>				
193	<b>REVENUES</b>				
194	1-32-00-400-00	Sales of Gds & Svs.	(500)	(500)	(500)
195		Debenture	(500,000)		
196	1-32-00-830-00	Fed. Grants	-	-	-
197	1-32-00-840-00	Prov. Grants	(324,000)	-	-
198	1-32-00-930-00	Interdepart Chg	(2,000)	(2,000)	(2,000)
199	1-32-00-920-00	Transf. fr. Reserves	(186,000)	-	-



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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
200	TOTAL REVENUES		<b>(1,012,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
201					
202	<b>EXPENDITURES</b>				
203	2-32-00-110-00	Salaries & Wages	153,000	160,650	168,683
204	2-32-00-130-00	Employer Contr.	26,010	43,376	45,544
205	2-32-00-148-00	Training	2,000	2,000	2,000
206	2-32-00-211-00	Travel & Subs.	1,000	1,000	1,000
207	2-32-00-217-00	Telephone	1,650	1,700	1,725
208	2-32-00-218-00	Freight	250	275	300
209	2-32-00-220-00	Publications	150	150	150
210	2-32-00-221-00	Advertising	250	250	250
211	2-32-00-225-00	Radio Lisc.	650	650	650
212	2-32-00-228-00	Mem. & Reg.	500	525	550
213	2-32-00-237-00	Insurance	10,500	10,700	10,900
214	2-32-00-240-00	Contr. Svs. & Maint.	47,500	47,000	49,000
215	2-32-00-250-00	Purchased Repairs	7,000	7,500	8,000
216	2-32-00-251-00	Asphalt/Concrete etc.	38,000	40,000	43,000
217	2-32-00-260-00	Rental	1,000	1,200	1,500
218	2-32-00-520-00	Parts	8,000	8,500	8,700
219	2-32-00-530-00	Gas & Propane	17,750	18,000	18,250
220	2-32-00-543-00	Natural Gas	6,800	7,140	7,497
221	2-32-00-544-00	Power	69,500	71,000	72,000
222	2-32-00-590-00	Material/Supplies	15,000	16,500	16,500
223	3-99-00-610-00	Capital Roads	1,000,000		

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10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
224	3-99-00-630-00	Capital Equipment			
225	2-32-00-762-00	Capital	-	-	-
226	2-32-00-764-00	Trans. To Reserves	-	-	-
227	2-32-00-830-00	Debentures	52,070	112,070	80,700
228	2-32-00-831-00	Debenture Interest	5,332	5,332	2,392
229	3-99-00-670-00	Capital - IT (GIS)	10,000	-	-
230	2-32-00-990-00	Bad Debt	-	-	-
231					
232	TOTAL EXPENDITURES		<b>1,473,912</b>	<b>555,518</b>	<b>539,291</b>
233					
234	<b>NET ROADS &amp; STREETS</b>		<b>461,412</b>	<b>553,018</b>	<b>536,791</b>
235					
236	<b>STORM SEWERS</b>				
237	<b>REVENUES</b>				
238	1-37-00-840-00	Prov. Grant	-	-	-
239	1-37-00-920-00	Trans. from Res.	-	-	-
240	1-37-00-930-00	Int Dept Chrg			
241	TOTAL REVENUES		-	-	-
242					
243	<b>EXPENDITURES</b>				
244	2-37-00-110-00	Salaries & Wages	9,500	9,975	10,474
245	2-37-00-130-00	Employer Contr.	1,615	2,693	2,828
246	2-37-00-240-00	Contr. Svs. & Maint.	-	-	-
247	2-37-00-250-00	Purchased Repairs			

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248	2-37-00-520-00	Parts	200	300	400
249	2-37-00-530-00	Gas & Propane	250	250	250
250	2-37-00-590-00	Supplies	-	-	-
251	2-37-00-762-00	Capital	-	-	-
252	2-37-00-830-00	Debenture	-	-	-
253					
254	TOTAL EXPENDITURES		<b>11,565</b>	<b>13,218</b>	<b>13,952</b>
255					
256	NET STORM SEWERS		<b>11,565</b>	<b>13,218</b>	<b>13,952</b>
257					
258	NET PUBLIC WORKS COSTS		<b>472,977</b>	<b>566,236</b>	<b>550,742</b>
259					
260					
261	<b>UTILITIES</b>				
262	<b>WATER</b>				
263	<b>REVENUES</b>				
264	1-41-00-400-00	Sales	(541,900)	(558,157)	(574,902)
265	1-41-00-400-01	Connection Fees	(1,500)	(1,500)	(1,500)
266	1-41-00-590-00	Penalties	(2,500)	(2,500)	(2,500)
267	1-41-00-830-00	Fed. Grant	(17,500)	(17,500)	-
268	1-41-00-840-00	Prov. Grants	-	(1,000,000)	-
269	1-41-00-920-00	Trans. Fr. Reserves	-	-	-
270	1-41-00-930-00	Int Dept Chrg	(1,500)	(1,500)	(1,500)
271	TOTAL REVENUES		<b>(564,900)</b>	<b>(1,581,157)</b>	<b>(580,402)</b>

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272					
273	<b>EXPENDITURES</b>				
274	2-41-00-110-00	Salaries & Wages	104,000	109,720	115,755
275	2-41-00-130-00	Employer Contrib.	17,680	29,624	31,254
276	2-41-00-148-00	Training	1,500	1,700	2,000
277	2-41-00-211-00	Travel & subs.	1,000	700	900
278	2-41-00-217-00	Telephone (Alarm)	1,500	1,600	1,700
279	2-41-00-218-00	Freight	250	250	250
280	2-41-00-228-00	Mem. & Reg.	200	200	200
281	2-41-00-240-00	Contr. Svs. & Maint.	18,000	20,000	21,000
282	2-41-00-250-00	Purch. Repairs	7,000	7,500	8,000
283	2-41-00-216-00	Postage	1,000	1,100	1,200
284	2-41-00-221-00	Advertising	250	260	270
285	2-41-00-237-00	Insurance	5,300	5,325	5,350
286	2-41-00-260-00	Rentals	1,000	1,100	1,200
287	2-41-00-520-00	Parts	6,000	5,100	5,200
288	2-41-00-530-08	Gas	3,750	3,800	3,825
289	2-41-00-540-00	Water (NE Region)	277,170	291,029	305,580
290	2-41-00-543-00	Natural Gas	6,000	6,300	6,615
291	2-41-00-544-00	Power	32,000	33,000	34,000
292	2-41-00-590-00	Supplies	17,000	18,000	19,000
293	3-99-00-630-00	Capital Equipment	-	-	-
294	3-99-00-610-00	Capital Infrastructure	17,500	2,117,500	-
295	2-41-00-764-00	Transf. to Reser.	15,000	-	-

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

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9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
296	2-41-00-830-00	Debenture Pay't	8,280	8,280	8,280
297	2-41-00-831-00	Debenture Interest	957	957	957
298	2-41-00-990-00	Bad Debts	-	-	-
299					
300	TOTAL EXPENDITURES		<b>542,337</b>	<b>2,663,045</b>	<b>572,535</b>
301					
302	<b>NET WATER</b>		<b>(22,563)</b>	<b>1,081,888</b>	<b>(7,866)</b>
303					
304	<b>SEWER</b>				
305	<b>REVENUES</b>				
306	1-42-00-400-00	Sales	(330,240)	(366,000)	(389,980)
307	1-42-00-400-01	Connect. Fees	(600)	(600)	(600)
308	1-42-00-590-00	Penalties	(1,750)	(1,750)	(1,750)
309	1-42-00-830-00	Fed. Grant	-	-	-
310	1-42-00-840-00	Prov. Grant	-	-	-
311	1-42-00-920-00	Trans. Fr. Reserv.	-	-	-
312	1-42-00-930-00	Int Dept Chrg	(1,500)	(1,500)	(1,500)
313	TOTAL REVENUES		<b>(334,090)</b>	<b>(369,850)</b>	<b>(393,830)</b>
314					
315	<b>EXPENDITURES</b>				
316	2-42-00-110-00	Salaries & Wages	75,000	79,125	83,477
317	2-42-00-130-00	Employer contr.	12,750	21,364	22,539
318	2-42-00-148-00	Training	1,500	1,600	1,700
319	2-42-00-211-00	Travel & Subsis.	500	600	700

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
320	2-42-00-217-00	Telephone	1,400	1,425	1,450
321	2-42-00-218-00	Freight	-	-	-
322	2-42-00-221-00	Advertising	200	200	200
323	2-42-00-216-00	Postage	1,050	1,100	1,100
324	2-42-00-228-00	Mem. & Reg.	150	150	150
325	2-42-00-237-00	Insurance	2,250	2,300	2,350
326	2-42-00-240-00	Contr. Svs. & Maint.	49,200	57,000	59,000
327	2-42-00-250-00	Purchased Repairs	1,500	1,550	1,600
328	2-42-00-260-00	Rental	1,000	1,000	1,000
329	2-42-00-520-00	Parts	3,500	3,600	3,700
330	2-42-00-530-00	Gas & Propane	1,250	1,275	1,300
331	2-42-00-540-00	ACRWC	142,000	156,200	171,820
332	2-42-00-543-01	Natural Gas	3,500	3,675	3,859
333	2-42-00-544-00	Power	19,500	20,475	21,499
334	2-42-00-590-00	Material & Supplies	4,000	4,000	4,000
335	2-42-00-762-00	Capital	-	-	-
336	2-42-00-764-00	Trans. To Reserv.	-	-	-
337	2-42-00-830-00	Debenture Pay't	12,420	12,420	12,420
338	2-42-00-831-00	Debenture Interest	1,435	1,435	1,435
339	2-42-00-990-00	Bad Debt	-	-	-
340					
341	TOTAL EXPENDITURES		<b>334,105</b>	<b>370,494</b>	<b>395,298</b>
342					
343	<b>NET SANITARY SEWER</b>		<b>15</b>	<b>644</b>	<b>1,468</b>

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
344					
345	<b>GARBAGE</b>				
346	<b>REVENUES</b>				
347	1-43-00-400-00	Sales	<b>(130,000)</b>	<b>(133,250)</b>	<b>(136,581)</b>
348	1-43-00-590-00	Penalties	(500)	(500)	(500)
349					
350	TOTAL REVENUES		<b>(130,500)</b>	<b>(133,750)</b>	<b>(137,081)</b>
351					
352	<b>EXPENDITURES</b>				
353	2-43-00-110-00	Salaries & Wages	5,700	6,014	6,344
354	2-43-00-130-00	Employer Contr.	969	1,624	1,713
355	2-43-00-216-00	Postage	1,100	1,200	1,200
356	2-43-00-217-00	Telephone	250	255	260
357	2-43-00-220-00	Advertising	250	260	270
358	2-43-00-237-00	Insurance	-	-	-
359	2-43-00-260-00	Rental	1,250	1,275	1,300
360	2-43-00-543-00	Natural Gas	165	170	170
361	2-43-00-544-00	Power	150	160	170
362	2-43-00-241-00	Contracted Svs.	104,038	106,639	109,305
363	2-43-00-590-00	Material & Supplies	175	200	200
364	2-43-00-350-00	Landfill Fees	22,000	22,660	23,340
365	2-43-00-990-00	Bad Debt	-	-	-
366	2-43-00-350-01	Composting	-	-	-
367					

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<i>Approved</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
368	TOTAL EXPENDITURES		<b>136,047</b>	<b>140,456</b>	<b>144,272</b>
369					
370	<b>NET GARBAGE</b>		<b>5,547</b>	<b>6,706</b>	<b>7,191</b>
371					
372	<b>NET TOTAL UTILITIES</b>		<b>(17,001)</b>	<b>1,089,238</b>	<b>792</b>
373					
374					
375	<b>COMMUNITY SERVICES</b>				
376	<b>FCSS</b>				
377	<b>REVENUES</b>				
378	1-51-50-411-00	Town Portion	(8,850)	(8,850)	(8,850)
379	1-51-50-840-00	Province	(35,401)	(35,401)	(35,401)
380	1-51-51-411-00	Child/Youth Fees	-	-	-
381	1-51-58-411-00	A/F Fees	-	-	-
382	1-51-68-580-00	Community Dev. Donations	-	-	-
383	1-51-68-850-00	Community Dev. Grants	-	-	-
384					
385	TOTAL REVENUES		<b>(44,251)</b>	<b>(44,251)</b>	<b>(44,251)</b>
386					
387					
388	<b>EXPENDITURES</b>				
389	2-51-50-110-00	Wages	51,135	53,692	56,376
390	2-51-50-130-00	EC	8,693	14,497	15,222
391	2-51-50-148-00	Training	1,200	1,260	1,323



Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
392	2-51-50-211-00	Travel & Subsistence	2,000	2,100	2,205
393	2-51-50-217-00	Telephone	1,000	600	600
394	2-51-50-221-00	Advertising	2,625	2,475	2,676
395	2-51-50-216-00	Postage	650	670	690
396	2-51-50-228-00	Registration & Membership	1,300	1,350	1,400
397	2-51-50-230-00	Audit	200	200	200
398	2-51-50-237-00	Insurance	250	260	270
399	2-51-50-241-00	Contracted Services	8,000	12,100	14,200
400	2-51-50-250-00	Repair	500	500	500
401	2-51-50-260-00	Rental	1,500	1,500	1,500
402	2-51-50-543-00	Natural Gas	1,575	1,654	1,736
403	2-51-50-544-00	Power	1,400	1,450	1,500
404	2-51-50-590-00	Supplies	5,400	5,700	5,700
405	2-51-50-761-00	Inter-dept Charge	1,500	1,500	1,500
406	2-51-51-241-00	C/Y Contracted Services	-	-	-
407	2-51-51-590-00	C/Y Supplies	-	-	-
408	2-51-58-221-00	A/F Advertising	-	-	-
409	2-51-68-216-00	CD Postage	-	-	-
410	2-51-68-221-00	CD Advertising	-	-	-
411	2-51-72-221-00	Seniors Advertising	-	-	-
412					
413	TOTAL EXPENDITURES		<b>88,928</b>	<b>101,507</b>	<b>107,598</b>
414					
415	<b>NET FCSS ADMINISTRATION</b>		<b>44,677</b>	<b>57,256</b>	<b>63,347</b>

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
416					
417					
418	<b>RECREATION PROGRAMS</b>				
419	<b>REVENUES</b>				
420	1-72-10-580-01	Program Donations	-	-	-
421	1-72-10-840-00	Prov. Grants	-	-	-
422	1-72-10-850-00	Other Grants	(5,000)	(5,000)	(5,000)
423	1-72-20-411-00	Childrens Programs Fees	-	-	-
424					
425	TOTAL REVENUES		<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
426					
427	<b>EXPENDITURES</b>				
428	2-72-10-110-00	Program Salaries & Wages	16,835	17,677	18,561
429	2-72-10-130-00	Prog. Employer contr.	2,862	4,773	5,011
430	2-72-10-148-00	Prog. Training	500	500	500
431	2-72-10-211-00	Prog. Travel & subsist.	175	180	185
432	2-72-10-216-00	Prog. Postage	340	350	350
433	2-72-10-217-00	Prog. Telephone	160	160	160
434	2-72-10-221-00	Prog. Advertising	600	700	800
435	2-72-10-228-00	Prog. Mem. & Reg.	500	525	550
436	2-72-10-543-00	Prog. Natural Gas	350	360.50	371
437	2-72-10-544-00	Prog. Power	520	525	530
438	2-72-10-260-00	Prog. Rentals	675	700	700
439	2-72-10-590-00	Prog. Supplies	3,000	4,000	5,000

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
440	2-72-30-241-00	Adult - Contr. Svs.	500	600	700
441					
442	TOTAL EXPENDITURES		<b>27,017</b>	<b>31,050</b>	<b>33,418</b>
443					
444	<b>NET RECREATION PROGRAMS</b>		<b>22,017</b>	<b>26,050</b>	<b>28,418</b>
445					
446					
447	<b>COMMUNITY ENHANCEMENT</b>				
448	<b>EXPENDITURES</b>				
449	2-72-10-590-01	CE Supplies	29,500	7,000	6,000
450		Trail	5,000	5,000	5,000
451	2-72-10-762-00	Interd. Charges	5,000	5,000	5,000
452	TOTAL EXPENDITURES		<b>39,500</b>	<b>17,000</b>	<b>16,000</b>
453					
454	<b>NET COMMUNITY ENHANCEMENT</b>		<b>39,500</b>	<b>17,000</b>	<b>16,000</b>
455					
456	<b>CEMETERY</b>				
457	<b>REVENUES</b>				
458	1-56-00-400-00	Opening & closing	(2,500)	(2,525)	(2,550)
459	1-56-00-410-00	Plots	(4,250)	(4,275)	(4,300)
460	1-56-00-580-00	Donations	-	-	-
461	1-56-00-920-00	Trans. Fr. Reserves	(5,000)	-	(2,000)
462	TOTAL CEMETERY REVENUE		<b>(11,750)</b>	<b>(6,800)</b>	<b>(8,850)</b>
463					

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
464	<b>EXPENDITURES</b>				
465	2-56-00-110-00	Salaries & Wages	10,300	10,815	11,356
466	2-56-00-130-00	Employer Contributions	1,751	2,920	3,066
467	2-56-00-241-00	Contracted Svs.	750	750	750
468	2-56-00-250-00	Repairs	-	-	-
469	2-56-00-270-00	Misc. Svs.	500	500	500
470	2-56-00-590-00	Supplies	-	-	-
471	2-56-00-762-00	Expansion	10,000	-	10,000
472	2-56-00-764-00	Trans. To Res.	-	-	-
473					
474	TOTAL EXPENDITURES		<b>23,301</b>	<b>14,985</b>	<b>25,672</b>
475					
476	<b>NET CEMETERY</b>		<b>11,551</b>	<b>8,185</b>	<b>16,822</b>
477					
478					
479	<b>PLANNING &amp; DEVELOPMENT</b>				
480	<b>MUNICIPAL PLANNING</b>				
481	1-61-00-400-00	Sales of Goods & Svs	(5,000)	(5,000)	(5,000)
482	1-61-00-520-00	Lisc. & Permits	(4,000)	(5,000)	(6,000)
483	1-61-00-520-01	Bus Lic	(6,000)	(6,000)	(6,000)
484	1-61-00-520-02	Dog & Cat Lic	(8,000)	(9,000)	(10,000)
485	1-61-00-920-00	Transfer from Reserves	(50,000)	-	-
486	1-61-00-840-00	Grants	-	-	-
487					
488	TOTAL REVENUES		<b>(73,000)</b>	<b>(25,000)</b>	<b>(27,000)</b>

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
489					
490	<b>EXPENDITURES</b>				
491	2-61-00-110-00	Salaries	-	35,000	36,050
492	2-61-00-130-00	Employer Cont	-	9,450	9,734
493	2-61-00-148-00	Training	-	1,000	1,200
494	2-61-00-211-00	Meals & Subsis	200	200	200
495	2-61-00-221-00	Advertising	550	600	650
496	2-61-00-228-00	Membership & Reg.	500	500	500
497	2-61-00-231-00	Legal	5,000	7,000	9,000
498	2-61-00-241-00	Contracted Svs.	48,000	10,000	12,000
499	2-61-00-241-01	Contracted Svs. House Demo	-	-	-
500	2-61-00-260-00	Rental	100	100	100
501	2-61-00-270-00	Misc. Svs.	100	100	100
502	2-61-00-590-00	Supplies	300	300	300
503	2-61-00-217-00	Telephone & Cell Phone	-	510	510
504	2-61-00-761-00	Inter-dept Chrg	-	-	-
505	2-61-00-830-00	Debenture pymt	44,824	44,824	44,824
506	2-61-00-831-00	Debenture int	11,345	11,345	11,345
507	3-99-00-650-00	Capital Project	25,000	50,000	-
508					
509	<b>TOTAL EXPENDITURES</b>		<b>135,919</b>	<b>170,929</b>	<b>126,513</b>
510					
511	<b>NET PLANNING</b>		<b>62,919</b>	<b>145,929</b>	<b>99,513</b>
512					

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
513					
514	<b>ECONOMIC DEVELOPMENT</b>				
515	<b>REVENUES</b>				
516	1-62-00-400-00	Sales	(12,000)	(12,000)	(12,000)
517	1-62-00-400-02	Equinox Sponsorship & Sales	(13,000)	(13,000)	(13,000)
518	1-62-00-920-00	Transfers	(75,000)	-	-
519	1-62-00-840-00	Prov Grant	-	-	-
520					
521	TOTAL REVENUES		<b>(100,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
522					
523	<b>EXPENDITURES</b>				
524	2-62-00-110-00	Salaries	82,657	84,723	86,842
525	2-62-00-130-00	Employer Contribu.	15,800	22,875	23,447
526	2-62-00-148-00	Training	7,265	600	600
527	2-62-00-150-99	Per Diems	3,600	3,700	3,700
528	2-62-00-211-00	Travel & Subsis.	6,000	6,200	6,500
529	2-62-00-217-00	phone	1,100	1,100	1,100
530	2-62-00-221-00	Advertising	8,000	8,100	8,200
531	2-62-00-221-01	Promotion - Trade Fair	8,100	10,500	8,300
532	2-62-00-221-03	Printing	4,500	5,600	5,700
533	2-62-00-228-00	Membership & Registr.	4,680	5,200	5,250
534	2-62-00-237-00	Insurance	-	-	-
535	2-62-00-241-00	Contracted Svs.	20,500	5,000	5,100
536	2-62-00-241-01	Planning & Strategy	2,500	3,000	5,000

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
537	2-62-00-241-03	Equinox	10,000	10,000	10,000
538	2-62-00-241-04	Tourism	7,500	33,100	65,800
539	2-62-00-260-00	Rental	700	700	700
540	2-62-00-543-00	Natural Gas	200	220	240
541	2-62-00-544-00	Power	300	310	320
542	2-62-00-590-00	Supplies	2,200	2,500	2,500
543	3-99-00-640-00	Town Frontage	40,000		
544	3-99-00-XXX-00	Observatory	35,000		
545	2-62-00-761-00	Interdepartment Charge	500	500	500
546	2-62-00-830-00	Debenture	-	-	-
547					
548	TOTAL EXPENDITURES		<b>261,102</b>	<b>203,929</b>	<b>239,799</b>
549					
550	<b>NET ECONOMIC DEVEL.</b>		<b>161,102</b>	<b>178,929</b>	<b>214,799</b>
551					
552	<b>NET ED AND PLANNING</b>		<b>224,021</b>	<b>324,858</b>	<b>314,311</b>
553					
554	<b>RECREATION</b>				
555	<b>PARKS &amp; REC.</b>				
557	1-72-01-400-00	Sales	(1,500)	(1,500)	(1,500)
558	1-72-01-500-00	Revenue fr. Own Sources	-	-	-
559	1-72-01-560-00	Rentals	-	-	-
560	1-72-01-830-00	Fed. Grant	(96,500)	(1,500)	(1,500)
561	1-72-01-840-00	Prov. Grants	-	-	-

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
562	1-72-01-850-00	Other Grants	(15,000)	(15,000)	(15,000)
563	1-72-01-920-00	Transfers	-	-	-
564	1-72-01-930-00	Int Dept Chrg	(2,000)	(2,000)	(2,000)
565	TOTAL REVENUES		<b>(115,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
566					
567	<b>EXPENDITURES</b>				
568	2-72-01-110-00	Salaries & Wages	89,000	93,895	99,059
569	2-72-01-130-00	Employer Contribut.	13,350	20,656.9	21,793.0
570	2-72-01-148-00	Training	1,000	1,000	1,000
571	2-72-01-211-00	Travel & Subsis.	500	500	500
572	2-72-01-218-00	Freight	250	250	250
573	2-72-01-221-00	Advertising	350	350	350
574	2-72-01-228-00	Memberships & Regis.	250	250	250
575	2-72-01-241-00	Contracted Svs.	18,000	18,500	19,000
576	2-72-01-250-00	Purchased Repairs	1,500	1,550	1,575
577	2-72-01-260-00	Rentals	500	500	500
578	2-72-01-520-00	Parts	4,000	4,100	4,200
579	2-72-01-530-00	Gas/Propane	3,750	3,775	3,800
580	2-72-01-590-00	Supplies	6,500	6,600	6,700
581	2-72-01-762-00	Capital	95,000	-	-
582					
583	EXPENDITURES		<b>233,950</b>	<b>151,927</b>	<b>158,977</b>
584					
585	<b>NET PARKS</b>		<b>118,950</b>	<b>131,927</b>	<b>138,977</b>



Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
586					
587					
588	<b>ARENA</b>				
589	<b>REVENUES</b>				
590	1-72-03-400-00	Arena Sales	(145,000)	(146,000)	(148,000)
591	1-72-03-840-00	Provincial Grant	-	-	-
592	1-72-03-850-00	Other Grant	(105,000)	(30,000)	(30,000)
593	1-72-03-920-00	Transfers	-	-	-
594	1-72-03-930-00	Int Dept Chrg			
595	REVENUES		<b>(250,000)</b>	<b>(176,000)</b>	<b>(178,000)</b>
596					
597	<b>EXPENDITURES</b>				
598	2-72-03-110-00	Salaries & wages	85,500	89,775	94,264
599	2-72-03-130-00	Employer contributions	12,825	19,751	20,738
600	2-72-03-211-00	Travel & Subsistance	500	500	500
601	2-72-03-217-00	Telephone	2,750	2,775	2,800
602	2-72-03-148-00	Training	1,100	1,100	1,100
603	2-72-03-218-00	Freight	250	250	250
604	2-72-03-221-00	Advertising	300	300	300
605	2-72-03-228-00	Memberships & Reg.	250	250	250
606	2-72-03-237-00	Insurance	24,000	24,500	25,000
607	2-72-03-240-00	Contracted Svs. & Maint.	24,000	24,500	25,000
608	2-72-03-250-00	Purchased Repairs	8,000	8,500	9,000
609	2-72-03-260-00	Rental	1,100	1,200	1,200

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
610	2-72-03-520-00	Parts	3,000	3,000	3,000
611	2-72-03-530-00	Gas/Propane	500	500	500
612	2-72-03-543-00	Natural Gas	24,000	24,720	25,462
613	2-72-03-544-00	Power	39,800	40,994	42,224
614	2-72-03-590-00	Supplies	9,500	9,500	9,500
615	2-72-03-762-00	Capital	75,000	-	-
616	2-72-03-764-00	Transfer to Reserves	-	-	-
617	2-72-03-830-00	Debenture	-	-	-
618					
619	EXPENDITURES		<b>312,375</b>	<b>252,115</b>	<b>261,087</b>
620					
621	<b>NET ARENA</b>		<b>62,375</b>	<b>76,115</b>	<b>83,087</b>
622					
623	<b>NET ARENA / PARKS &amp; REC</b>		<b>181,325</b>	<b>208,041</b>	<b>222,064</b>
624					
625	<b>LIBRARY</b>				
626	<b>REVENUES</b>				
627	1-74-00-840-00	Prov. Grant	-	-	-
628	1-74-00-570-00	Other Grant	-	-	-
629	1-74-00-920-00	Transfers	-	-	-
630	1-74-00-400-00	Other Revenue	(3,130)	(6,542)	(6,836)
631					
632	TOTAL LIBRARY REVENUE		<b>(3,130)</b>	<b>(6,542)</b>	<b>(6,836)</b>
633					

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<b>Approved</b>	<b>Planned</b>	<b>Planned</b>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
634	<b>EXPENDITURES</b>				
635	2-74-00-228-00	Membership	7,500	7,875	8,269
636	2-74-00-240-00	Contract. Svs. & Maint.	390	390	390
637	2-74-00-237-00	Insurance	1,040	1,060	1,080
638	2-74-00-543-00	Natural Gas	2,200	2,266	2,334
639	2-74-00-544-00	Power	2,547	2,674	2,808
640	2-74-00-764-00	Town Grant	25,200	19,950	20,549
641	2-74-00-830-00	Debenture Pay't	-	-	-
642					
643	TOTAL LIBRARY EXPENDITURE		<b>38,877</b>	<b>34,215</b>	<b>35,429</b>
644					
645	<b>NET LIBRARY</b>		<b>35,747</b>	<b>27,673</b>	<b>28,593</b>
646					
647					
648	<b>LILLIAN SCHICK SCHOOL</b>				
649	<b>REVENUES</b>				
650	1-75-00-560-00	LSS Rentals	(200)	-	-
651	1-75-00-590-00	LSS Other Revenues	-	-	-
652					
653	REVENUES		(200)	-	-
654					
655	<b>EXPENDITURES</b>				
656	2-75-00-217-00	LSS Telephone	-	-	-
657	2-75-00-241-00	LSS Contr. Svs.	200	-	-

Town of Bon Accord 2014 to 2016 Budget - Final Pending Requisitions (as of December 3, 2013)

	A	B	D	E	F
9			<i>Approved</i>	<i>Planned</i>	<i>Planned</i>
10			<b>2014 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
658	2-75-00-250-00	LSS Purchased Repairs	350	-	-
659	2-75-00-270-00	LSS Misc.	-	-	-
660	2-75-00-590-00	LLS Supplies	-	-	-
661	2-75-00-764-00	LSS Transfers	-	-	-
662					
663	LSS EXPENDITURES		550	-	-
664					
665	<b>NET LSS</b>		<b>350</b>	<b>-</b>	<b>-</b>
666					
667					
668	<b>Total Revenues</b>		<b>(2,940,766)</b>	<b>(2,618,229)</b>	<b>(1,632,860)</b>
669	<b>Total Expenditures</b>		<b>4,288,599</b>	<b>5,340,814</b>	<b>3,318,258</b>
670	<b>Net</b>		<b>1,347,833</b>	<b>2,722,585</b>	<b>1,685,398</b>
671					
672	<b>NET OPERATIONS</b>		<b>1,347,833</b>	<b>2,722,585</b>	<b>1,685,398</b>
673					
674	<b>1-00-00-110-00</b>	<b>Property Taxes</b>	<b>(1,347,833)</b>	<b>(2,722,585)</b>	<b>(1,685,398)</b>