

Town of Bon Accord 2014 to 2016 Budget - Includes Requisitions (as of March 17, 2014)

	A	B	D	E	F
1			<i>Approved</i>	<i>Planned</i>	<i>Planned</i>
2			2014 BUDGET	2015 BUDGET	2016 BUDGET
3	TAX SUMMARY				
4	Municipal Taxes		(1,347,833)	(2,722,585)	(1,685,398)
5	Requisitions (Education/Seniors)		(378,450)	(397,373)	(417,241)
6	TOTAL		(1,726,283)	(3,119,958)	(2,102,639)
7					
8					
9			<i>Approved</i>	<i>Planned</i>	<i>Planned</i>
10			2014 BUDGET	2015 BUDGET	2016 BUDGET
11	GENERAL MUNICIPAL				
26	TOTAL GENERAL REVENUE (excl Taxes and Req)		(164,111)	(171,364)	(180,304)
32	TOTAL GENERAL EXPENSES		378,450	397,373	417,241
33					
34	NET GENERAL MUNICIPAL		(164,111)	(171,364)	(180,304)
37					
38	COUNCIL				
68	TOTAL EXPENDITURES		90,850	93,418	93,081
69					
70	NET COUNCIL COSTS		90,850	93,418	93,081
71					
72	ADMINISTRATION				
79	TOTAL REVENUES	ADMIN	(4,200)	-	-
107	TOTAL ADMIN EXPENDITURES		384,475	410,956	426,653
108					
109	NET ADMIN		380,275	410,956	426,653
110					
111	ELECTION				
117	TOTAL ELECTIONS COSTS		225	225	225
118					
119	NET ADMINISTRATIVE COSTS		471,350	504,599	519,959
120					
121					
122	PROTECTIVE SERVICES				
123	FIRE				
127	TOTAL REVENUES		(8,034)	(8,315)	(8,606)
142	TOTAL FIRE EXPENDITURES		24,343	29,718	30,114
143					
144	NET FIRE DEPT.		16,309	21,403	21,508
145					
147	DISASTER SERVICES				
152	TOTAL REVENUES		(50,000)	-	-
164	TOTAL EXPENDITURES		51,350	1,350	1,350

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165					
166	NET DISASTER SVS.		1,350	1,350	1,350
169					
170	BYLAW ENFORCEMENT				
176	TOTAL REVENUES		(70,100)	(42,700)	(15,200)
183	TOTAL BYLAW EXPENDITURES		77,872	84,760	96,994
184					
185	NET BYLAW ENFORCEMENT		7,772	42,060	81,794
186					
187	NET PROTECTIVE SERVICES		25,431	64,813	104,652
188					
189					
190					
191	PUBLIC WORKS				
192	ROAD & STREETS				
200	TOTAL REVENUES		(1,012,500)	(2,500)	(2,500)
232	TOTAL EXPENDITURES		1,473,912	555,518	539,291
233					
234	NET ROADS & STREETS		461,412	553,018	536,791
235					
236	STORM SEWERS				
241	TOTAL REVENUES		-	-	-
254	TOTAL EXPENDITURES		11,565	13,218	13,952
255					
256	NET STORM SEWERS		11,565	13,218	13,952
257					
258	NET PUBLIC WORKS COSTS		472,977	566,236	550,742
259					
260					
261	UTILITIES				
262	WATER				
271	TOTAL REVENUES		(564,900)	(1,581,157)	(580,402)
272					
273	EXPENDITURES				
300	TOTAL EXPENDITURES		542,337	2,663,045	572,535
301					
302	NET WATER		(22,563)	1,081,888	(7,866)
303					
304	SEWER				
313	TOTAL REVENUES		(334,090)	(369,850)	(393,830)
341	TOTAL EXPENDITURES		334,105	370,494	395,298

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10			2014 BUDGET	2015 BUDGET	2016 BUDGET
342					
343	NET SANITARY SEWER		15	644	1,468
344					
345	GARBAGE				
350	TOTAL REVENUES		(130,500)	(133,750)	(137,081)
368	TOTAL EXPENDITURES		136,047	140,456	144,272
369					
370	NET GARBAGE		5,547	6,706	7,191
371					
372	NET TOTAL UTILITIES		(17,001)	1,089,238	792
373					
374					
375	COMMUNITY SERVICES				
376	FCSS				
385	TOTAL REVENUES		(44,251)	(44,251)	(44,251)
413	TOTAL EXPENDITURES		88,928	101,507	107,598
414					
415	NET FCSS ADMINISTRATION		44,677	57,256	63,347
416					
417					
418	RECREATION PROGRAMS				
425	TOTAL REVENUES		(5,000)	(5,000)	(5,000)
442	TOTAL EXPENDITURES		27,017	31,050	33,418
443					
444	NET RECREATION PROGRAMS		22,017	26,050	28,418
445					
446					
447	COMMUNITY ENHANCEMENT				
452	TOTAL EXPENDITURES		39,500	17,000	16,000
453					
454	NET COMMUNITY ENHANCEMENT		39,500	17,000	16,000
455					
456	CEMETERY				
462	TOTAL CEMETERY REVENUE		(11,750)	(6,800)	(8,850)
474	TOTAL EXPENDITURES		23,301	14,985	25,672
475					
476	NET CEMETERY		11,551	8,185	16,822
477					
478					
479	PLANNING & DEVELOPMENT				
480	MUNICIPAL PLANNING				

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10			2014 BUDGET	2015 BUDGET	2016 BUDGET
488	TOTAL REVENUES		(73,000)	(25,000)	(27,000)
509	TOTAL EXPENDITURES		135,919	170,929	126,513
510					
511	NET PLANNING		62,919	145,929	99,513
512					
513					
514	ECONOMIC DEVELOPMENT				
521	TOTAL REVENUES		(100,000)	(25,000)	(25,000)
548	TOTAL EXPENDITURES		261,102	203,929	239,799
549					
550	NET ECONOMIC DEVEL.		161,102	178,929	214,799
551					
552	NET ED AND PLANNING		224,021	324,858	314,311
553					
554	RECREATION				
555	PARKS & REC.				
565	TOTAL REVENUES		(115,000)	(20,000)	(20,000)
583	EXPENDITURES		233,950	151,927	158,977
584					
585	NET PARKS		118,950	131,927	138,977
586					
587					
588	ARENA				
595	REVENUES		(250,000)	(176,000)	(178,000)
619	EXPENDITURES		312,375	252,115	261,087
620					
621	NET ARENA		62,375	76,115	83,087
622					
623	NET ARENA / PARKS & REC		181,325	208,041	222,064
624					
625	LIBRARY				
632	TOTAL LIBRARY REVENUE		(3,130)	(6,542)	(6,836)
643	TOTAL LIBRARY EXPENDITURE		38,877	34,215	35,429
644					
645	NET LIBRARY		35,747	27,673	28,593
646					
647					
648	LILLIAN SCHICK SCHOOL				
653	REVENUES		(200)	-	-
663	LSS EXPENDITURES		550	-	-
664					

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10			2014 BUDGET	2015 BUDGET	2016 BUDGET
665	NET LSS		350	-	-
666					
667					
668	Total Revenues		(2,940,766)	(2,618,229)	(1,632,860)
669	Total Expenditures		4,288,599	5,340,814	3,318,258
670	Net		1,347,833	2,722,585	1,685,398
671					
672	NET OPERATIONS		1,347,833	2,722,585	1,685,398
673					
674	1-00-00-110-00	Property Taxes	(1,347,833)	(2,722,585)	(1,685,398)