

## Town of Bon Accord 2012 to 2014 Budget - FINAL

		<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
		<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
<b>TAX SUMMARY</b>				
Municipal Taxes		(1,264,626)	(3,271,347)	(2,099,781)
Requisitions (Education/Seniors)		(409,056)	(429,509)	(450,985)
<b>TOTAL</b>		<b>(1,673,683)</b>	<b>(3,700,857)</b>	<b>(2,550,766)</b>
		<i>Proposed</i>	<i>Planned</i>	<i>Planned</i>
		<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
<b><u>TAXES</u></b>				
<b>REVENUES</b>				
1-00-00-110-00	Municipal Taxes	(1,264,626)	(3,271,347)	(2,099,781)
	Requisitions (Education/Seniors)	(409,056)	(429,509)	(450,985)
<b>NET GENERAL</b>		<b>(162,505)</b>	<b>(168,089)</b>	<b>(172,810)</b>
<b>COUNCIL</b>				
	Council Expenditures	59,760	63,020	60,880
<b>NET COUNCIL</b>		<b>59,760</b>	<b>63,020</b>	<b>60,880</b>
<b>ADMINISTRATION</b>				
	Admin Revenues	(10,800)	(11,500)	-
	Admin Expenditures	368,860	405,788	420,257
<b>NET ADMIN DEPT</b>		<b>358,060</b>	<b>394,288</b>	<b>420,257</b>
<b>ELECTION</b>				
	Election Expenditures	-	2,250	-
<b>NET ADMINISTRATION (Admin/Election)</b>		<b>255,315</b>	<b>291,469</b>	<b>308,327</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE DEPARTMENT</b>				
	Fire Revenues	(7,500)	(7,763)	(8,034)
	Fire Expenditures	29,025	34,431	39,794
<b>NET FIRE DEPT</b>		<b>21,525</b>	<b>26,668</b>	<b>31,760</b>
<b>DISASTER SERVICES</b>				
	Disaster Srvs Revenues	(10,000)	-	-
	Disaster Srvs Expenditures	20,750	40,750	750
<b>NET DISASTER SERVICES</b>		<b>10,750</b>	<b>40,750</b>	<b>750</b>

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	2012 BUDGET	2013 BUDGET	2014 BUDGET
<b>BYLAW ENFORCEMENT</b>			
Bylaw Revenues	(25,700)	(200)	(200)
Bylaw Expenditures	65,230	81,087	85,136
<b>NET BYLAW ENFORCEMENT</b>	<b>39,530</b>	<b>80,887</b>	<b>84,936</b>
<b>NET PROTECTIVE SERVICES</b>	<b>71,805</b>	<b>148,305</b>	<b>117,445</b>
<b>PUBLIC WORKS</b>			
<b>ROAD &amp; STREETS</b>			
Road & Streets Revenue	(665,000)	(6,500)	(6,500)
Road & Streets Expenditures	1,093,956	561,752	551,041
<b>NET ROADS &amp; STREETS</b>	<b>428,956</b>	<b>555,252</b>	<b>544,541</b>
<b>STORM SEWERS</b>			
Storm Sewer Revenues	-	-	-
Storm Sewer Expenditures	9,010	20,082	10,498
<b>NET STORM SEWERS</b>	<b>9,010</b>	<b>20,082</b>	<b>10,498</b>
<b>NET PUBLIC WORKS</b>	<b>437,966</b>	<b>575,334</b>	<b>555,040</b>
<b>UTILITIES</b>			
<b>WATER</b>			
Water Revenues	(499,162)	(1,453,562)	(458,362)
Water Expenditures	519,530	2,665,305	493,597
<b>NET WATER</b>	<b>20,368</b>	<b>1,211,743</b>	<b>35,235</b>
<b>SEWER</b>			
Sewer Revenues	(298,694)	(303,294)	(308,294)
Sewer Expenditures	331,139	353,491	367,830
<b>NET SANITARY SEWER</b>	<b>32,445</b>	<b>50,197</b>	<b>59,536</b>
<b>GARBAGE</b>			
Garbage Revenues	(133,000)	(136,313)	(139,708)
Garbage Expenditures	129,125	133,176	136,675
<b>NET GARBAGE</b>	<b>(3,875)</b>	<b>(3,137)</b>	<b>(3,032)</b>
<b>TOTAL UTILITIES</b>	<b>48,938</b>	<b>1,258,804</b>	<b>91,738</b>

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<b>COMMUNITY SERVICES - FCSS</b>			
<b>FCSS ADMINISTRATION</b>			
FCSS Admin Revenues	(53,714)	(58,414)	(53,964)
FCSS Admin Expenditures	70,151	79,380	78,602
<b>NET FCSS ADMINISTRATION</b>	<b>16,437</b>	<b>20,966</b>	<b>24,638</b>
<b>Out of School Care (OSC) FCSS</b>			
OSC Revenues	(42,750)	(45,750)	(48,750)
OSC Expenditures	43,210	46,480	48,040
<b>NET OSC FCSS</b>	<b>460</b>	<b>730</b>	<b>(710)</b>
<b>NET FCSS</b>	<b>16,897</b>	<b>21,696</b>	<b>23,928</b>
<b>COMMUNITY SERVICES REC PROGRAMS</b>			
Recreation Revenues	(19,200)	(19,700)	(20,200)
Recreation Expenditures	50,095	52,688	54,840
<b>NET RECREATION PROGRAMS</b>	<b>30,895</b>	<b>32,988</b>	<b>34,640</b>
<b>CASTLE CONES</b>			
Castle Cones Revenues	-	-	-
Castle Cones Expenditures	-	-	-
<b>NET CASTLE CONES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY ENHANCEMENT</b>			
Community Enhancement Expenditures	30,000	15,000	16,000
<b>NET COMMUNITY ENHANCEMENT</b>	<b>30,000</b>	<b>15,000</b>	<b>16,000</b>
<b>CEMETERY</b>			
Cemetery Revenue	(26,000)	(8,200)	(8,800)
Cemetery Expenditures	33,415	15,223	15,877
<b>NET CEMETERY</b>	<b>7,415</b>	<b>7,023</b>	<b>7,077</b>
<b>PLANNING &amp; DEVELOPMENT</b>			
<b>MUNICIPAL PLANNING</b>			
Planning Revenues	(22,000)	(30,500)	(26,500)
Planning Expenditures	55,810	108,435	116,260
<b>NET PLANNING &amp; DEVELOP.</b>	<b>33,810</b>	<b>77,935</b>	<b>89,760</b>

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	2012 BUDGET	2013 BUDGET	2014 BUDGET
<b>ECONOMIC DEVELOPMENT</b>			
Economic Dev. Revenues	(581,500)	(80,000)	(80,000)
Economic Dev. Expenditures	719,231	675,083	677,518
<b>NET ECONOMIC DEVEL.</b>	<b>137,731</b>	<b>595,083</b>	<b>597,518</b>
<b>NET ECONOMIC DEV AND PLANNING</b>	<b>171,541</b>	<b>673,018</b>	<b>687,278</b>
<b>RECREATION</b>			
<b>PARKS &amp; REC.</b>			
Parks & Rec Revenues	(13,000)	(13,000)	(13,000)
Parks & Rec Expenditures	138,399	149,266	155,259
<b>NET PARKS &amp; REC</b>	<b>125,399</b>	<b>136,266</b>	<b>142,259</b>
<b>ARENA</b>			
Arena Revenues	(150,000)	(152,000)	(155,000)
Arena Expenditures	211,455	218,341	225,485
<b>NET ARENA</b>	<b>61,455</b>	<b>66,341</b>	<b>70,485</b>
<b>NET PARKS &amp; REC AND ARENA</b>	<b>186,854</b>	<b>202,606</b>	<b>212,744</b>
<b>LIBRARY</b>			
Library Revenue	(52,000)	(10,000)	(10,000)
Library Expenditure	59,000	55,105	55,564
<b>NET LIBRARY</b>	<b>7,000</b>	<b>45,105</b>	<b>45,564</b>
<b>LILLIAN SCHICK SCHOOL</b>			
School Revenue	(2,000)	(2,000)	(2,000)
School Expenditure	2,000	2,000	2,000
<b>NET LSS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>(2,774,525)</b>	<b>(2,506,784)</b>	<b>(1,512,122)</b>
<b>Total Expenditures</b>	<b>4,039,151</b>	<b>5,778,131</b>	<b>3,611,903</b>
<b>Net</b>	<b>1,264,626</b>	<b>3,271,347</b>	<b>2,099,781</b>