



2016 OPERATIONS BUDGET

	2016			2015			+/-
	Expenses	Revenues	NET	Expenses	Revenues	NET	\$ Variance 2015/2016
Legislative Services	\$ 290,086	\$ (36,000)	\$ 254,086	\$ 292,639	\$ (35,000)	\$ 257,639	\$ (3,553)
Administration	\$ 911,014	\$ (148,119)	\$ 762,895	\$ 939,004	\$ (223,067)	\$ 715,937	\$ 46,958
Fire Department	\$ 248,414	\$ (61,000)	\$ 187,414	\$ 227,065	\$ (86,500)	\$ 140,565	\$ 46,849
Disaster Services	\$ 33,576	\$ -	\$ 33,576	\$ 113,161	\$ (76,000)	\$ 37,161	\$ (3,585)
FRESC (911 dispatch)	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ -
By-law Enforcement/Animal Control	\$ 273,817	\$ (68,600)	\$ 205,217	\$ 207,945	\$ (54,900)	\$ 153,045	\$ 52,172
Transportation - Roads, Lanes, Sidewalks, Common Services, Safety, Storm Sewer	\$ 1,066,657	\$ (107,656)	\$ 959,001	\$ 1,023,472	\$ (88,288)	\$ 935,184	\$ 23,817
Water - Distribution, Reservoir, Treatment	\$ 864,042	\$ (1,052,257)	\$ (188,215)	\$ 1,045,650	\$ (1,237,777)	\$ (192,127)	\$ 3,912
Sewers	\$ 377,353	\$ (530,000)	\$ (152,647)	\$ 365,544	\$ (444,355)	\$ (78,811)	\$ (73,836)
Waste Management - Garbage, Recycling	\$ 326,466	\$ (344,420)	\$ (17,954)	\$ 302,347	\$ (292,500)	\$ 9,847	\$ (27,801)
FCSS	\$ 74,855	\$ (52,394)	\$ 22,461	\$ 51,612	\$ (44,591)	\$ 7,021	\$ 15,440
Cemetery	\$ 54,642	\$ -	\$ 54,642	\$ 50,920	\$ -	\$ 50,920	\$ 3,722
Development (Planning)	\$ 424,148	\$ (226,500)	\$ 197,648	\$ 564,895	\$ (368,069)	\$ 196,826	\$ 822
EDC/Special Events	\$ 207,230	\$ (105,000)	\$ 102,230	\$ 247,029	\$ (100,237)	\$ 146,792	\$ (44,562)
Parks & Recreation - Parks, Pool, Spray Park, Rink	\$ 617,221	\$ (146,538)	\$ 470,683	\$ 576,075	\$ (153,550)	\$ 422,525	\$ 48,158
Cultural - Library, Hall	\$ 253,107	\$ (70,322)	\$ 182,785	\$ 257,612	\$ (63,822)	\$ 193,790	\$ (11,005)
General -Taxes, Grants, Other Revenues*	\$ 1,249,659	\$ (4,340,981)	\$ (3,091,322)	\$ 845,637	\$ (3,859,451)	\$ (3,013,814)	\$ (77,508)
	\$ 7,289,787	\$ (7,289,787)	\$ -	\$ 7,128,107	\$ (7,128,107)	\$ -	\$ -

*General expense includes \$100,000 contribution each to capital and amortization reserves, \$130,000m to Unallocated Operating Reserve and \$74,021 to Tax Stabilization Fund.

*General revenue includes 2% assessment increase plus \$4M growth and \$279,000 recovery of disaster response expenses.

Chief Elected Officer, Mayor Kelly Tuck

Date Approved:

Motion #

21-Dec-15

15.12.21.09