



## 2017 OPERATIONS BUDGET December 19, 2016

	2017			2016			+/- \$ Variance 2015/2016
	Expenses	Revenues	NET	Expenses	Revenues	NET	
<b>Legislative Services</b>	\$ 394,576	\$ (157,552)	\$ 237,024	\$ 290,086	\$ (36,000)	\$ 254,086	\$ (17,062)
<b>Administration</b>	\$ 919,121	\$ (131,869)	\$ 787,252	\$ 911,014	\$ (148,119)	\$ 762,895	\$ 24,357
<b>Fire Department</b>	\$ 296,329	\$ (61,000)	\$ 235,329	\$ 248,414	\$ (61,000)	\$ 187,414	\$ 47,915
<b>Disaster Services</b>	\$ 33,680	\$ -	\$ 33,680	\$ 33,576	\$ -	\$ 33,576	\$ 104
<b>FRESC (911 dispatch)</b>	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ -
<b>By-law Enforcement/Animal Control</b>	\$ 272,869	\$ (63,460)	\$ 209,409	\$ 273,817	\$ (68,600)	\$ 205,217	\$ 4,192
<b>Transportation - Roads, Lanes, Sidewalks, Common Services, Safety, Storm Sewer</b>	\$ 987,141	\$ -	\$ 987,141	\$ 1,066,657	\$ (107,656)	\$ 959,001	\$ 28,140
<b>Water - Distribution, Reservoir, Treatment</b>	\$ 441,514	\$ (592,854)	\$ (151,340)	\$ 864,042	\$ (1,052,257)	\$ (188,215)	\$ 36,875
<b>Sewers</b>	\$ 492,497	\$ (679,000)	\$ (186,503)	\$ 377,353	\$ (530,000)	\$ (152,647)	\$ (33,856)
<b>Waste Management - Garbage, Recycling</b>	\$ 367,732	\$ (430,018)	\$ (62,286)	\$ 326,466	\$ (344,420)	\$ (17,954)	\$ (44,332)
<b>FCSS</b>	\$ 74,784	\$ (56,171)	\$ 18,613	\$ 74,855	\$ (52,394)	\$ 22,461	\$ (3,848)
<b>Cemetery</b>	\$ 56,000	\$ -	\$ 56,000	\$ 54,642	\$ -	\$ 54,642	\$ 1,358
<b>Development (Planning)</b>	\$ 266,523	\$ (68,493)	\$ 198,030	\$ 424,148	\$ (226,500)	\$ 197,648	\$ 382
<b>EDC/Special Events</b>	\$ 216,617	\$ (53,500)	\$ 163,117	\$ 207,230	\$ (105,000)	\$ 102,230	\$ 60,887
<b>Parks &amp; Recreation - Parks, Pool, Spray Park, Rink</b>	\$ 721,194	\$ (122,562)	\$ 598,632	\$ 617,221	\$ (146,538)	\$ 470,683	\$ 127,949
<b>Cultural - Library, Hall</b>	\$ 252,198	\$ (89,634)	\$ 162,564	\$ 253,107	\$ (70,322)	\$ 182,785	\$ (20,221)
<b>General - Taxes, Grants, Other Revenues*</b>	\$ 100,000	\$ (3,404,162)	\$ (3,304,162)	\$ 404,022	\$ (3,495,344)	\$ (3,091,322)	\$ (212,840)
	<b>\$ 5,910,275</b>	<b>\$ (5,910,275)</b>	<b>\$ -</b>	<b>\$ 6,444,150</b>	<b>\$ (6,444,150)</b>	<b>\$ -</b>	<b>\$ -</b>
Amortization	\$ 1,032,547			\$ 1,032,547			
Total including amortization (non-financial expense)	\$ 6,942,822			\$ 7,476,697			

NB: Amortization is a non-financial expense item. Provincial requisitions not included as 2017 requisition will not be known until spring of 2017.

1. To offset garbage fee increase, a one time draw of \$45K from Utility Rate Stabilization reserve to rebate increase for one year.
2. Draw \$64,326 from tax stabilization fund to balance budget. \$100K remains in this reserve. \$15,000 is included in the budget to reflect the impact of the carbon tax.