2014 BUDGET SUMMARY



Approved by Council December 16, 2013

TOWN OF TABER 2014 BUDGET SUMMARY

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2014 OPERATING BUDGET SUMMARY



Approved by Council December 16, 2013

Town of Taber: Approved Operating Budget Budget Year: 2014 & Previous Year 2013

Organization Wide - Object Totals Summary

Object	2013 Budget	2014 Budget	Change	% Change
Revenues				
Net taxes available for municipal purposes	7,694,530	7,882,540	188,010	2.44%
Sales to other governments	537,526	0	(537,526)	-100.00%
Sales and user fees	7,558,728	7,812,120	253,392	3.35%
Penalties and costs of taxes	115,000	135,000	20,000	17.39%
Licenses and permits	234,440	239,470	5,030	2.15%
Fines	401,250	421,250	20,000	4.98%
Franchise and concession contracts	1,225,000	1,280,000	55,000	4.49%
Investment income	150,000	225,000	75,000	50.00%
Rentals	708,832	781,620	72,788	10.27%
Other	163,270	211,170	47,900	29.34%
Government transfers	951,084	956,730	5,646	0.59%
Total Revenues	19,739,660	19,944,900	205,240	1.04%
Expenses				
Salaries, wages and benefits	7,122,609	7,526,610	404,001	5.67%
Contracted and general services	5,570,368	5,503,590	(66,778)	-1.20%
Purchases from other governments	864,330	902,000	37,670	4.36%
Materials, goods and supplies	2,688,295	2,369,800	(318,495)	-11.85%
Provisions for allowances	25,000	0	(25,000)	-100.00%
Transfers to local boards and agencies	487,494	491,530	4,036	0.83%
Bank charges and interest	5,575	8,010	2,435	43.68%
Interest on long-term debt	518,342	483,940	(34,402)	-6.64%
Amortization	3,762,178	3,762,180	2	0.00%
Other	40,000	49,240	9,240	23.10%
Total Expenses	21,084,191	21,096,900	12,709	0.06%
Excess (deficiency) of revenue over expenses	(1,344,531)	(1,152,000)	192,531	-14.32%
Repayment of long-term debt	(572,865)	(578,450)	(5,585)	0.97%
Transfers from other operating functions	32,500	0	(32,500)	-100.00%
Transfers to other operating function	(32,500)	0	32,500	-100.00%
From reserves	303,723	323,440	19,717	6.49%
To reserves	(2,148,505)	(2,355,170)	(206,665)	9.62%
Total Transfers	(2,417,647)	(2,610,180)	(192,533)	7.96%
Change in Fund Balance	(3,762,178)	(3,762,180)	(2)	0.00%
Less: Non-Cash Adjustments				
Amortization				
	(3,762,178)	(3,762,180)	(2)	0.00%

Budget Year: 2014

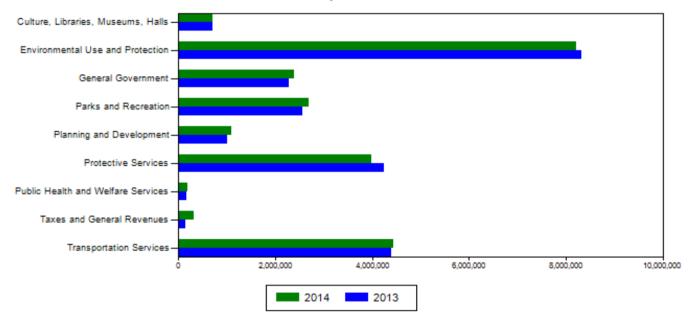
Functional Area - Summary

Function 24,005,00 25,00 (621,180) Cluture, Libraries, Museums, Halls 171,1870 90,20 (621,180) 74-01 - Library 450,00 0 (452,100) Environmental Use and Protection 2,00,800 7,304,20 (905,540) 41-06 - Water 2,133,803 300,00 (1,783,803) 41-06 - Water Supply and Distribution 2,133,803 350,00 (1,783,803) 41-06 - Water Supply and Distribution 0 1,944,803 1,944,803 41-06 - Water Supply and Distribution 0 1,944,803 1,946,803 42-02 - Wastewater 0 1,944,803 1,946,803 42-09 - Waste Management - Landrill 703,803 704,00 57,70 42-09 - Waste Management - Landrill 703,803 200,50 38,00 45-00 - Waste Management - Landrill 2,305,30 200,50 38,00 15-01 - Ligistative - Council 230,50 200,50 112,50 30,00 15-02 - Administration - France and Customer C 395,79 112,50 40,00 (51,61,50 12-		Expenditures	Revenues	Net
7-4-01 - Auditorium 259,770 99,280 (168,480) 7-4-10 - Library 452,100 7,304,320 (462,100) 8-209,860 7,304,320 (905,540) 41-02 - Water 0 2,975,640 (2,975,640) 41-06 - Water Supply and Distribution 2,133,830 360,000 (1,783,630) 41-08 - Water 0 1,944,630 4,000 42-02 - Wastewater 0 1,944,630 1,944,630 42-08 - Wastewater Treatment and Disposal 4,289,110 152,170 6,217 42-08 - Waste Management - Collection Systems 1,083,290 1,121,200 33,00 43-08 - Waste Management - Collection Systems 1,083,290 1,121,200 33,00 43-08 - Waste Management - Collection Systems 1,083,290 1,010 (4,136,950) 43-08 - Waste Management - Collection Systems 1,083,290 1,010 (6,136,950) 43-08 - Waste Management - Collection Systems 3,000 1,010 (6,221,179,90) 11-10 - Legislative - Council 320,400 1,010 (6,221,179,90) 1,010 (6,221,179,90) <	Function	24,030,520	20,268,340	(3,762,180)
7.4.1 L. Library 452.100 0 (452.100) Environmental Use and Protection 8,09,860 7,00,40 905,540 41-02 - Water 0 2,975,640 2,975,640 41-08 - Water Supply and Distribution 2,133,630 350,000 (1,783,630) 41-08 - Water 0 1,944,630 2,945,630 42-08 - Wastewater 0 1,944,630 1,944,630 42-08 - Wastewater Treatment and Disposal 4,289,110 152,160 (4,136,950) 43-08 - Wastewater Treatment and Disposal 4,289,110 152,160 (4,136,950) 43-08 - Waste Management - Landfill 703,330 704,400 570 43-09 - Waste Management - Landfill 703,330 704,400 570 43-09 - Waste Management - Landfill 703,330 704,400 570 13-01 - Logislative - Council 320,460 1000 (503,000 14-01 - Logislative - Council 320,460 1000 (528,110) 12-02 - Administration - France and Customer C 33,500 112,500 (623,500) 12-08 - Administration - France and Cust	Culture, Libraries, Museums, Halls	711,870	90,280	(621,590)
Envinomental Use and Protection 8,00,860 7,304,320 (905,540) 41-02 - Water 0 0 2,975,640 2,975,640 41-06 - Water Supply and Distribution 2,133,630 30,000 (1,783,630) 41-08 - Water 0 1,44,600 4,000 42-02 - Wastewater 0 5,21,70 52,170 42-08 - Wastewater Treatment and Disposal 4,289,110 152,170 52,170 43-08 - Waste Management - Collection Systems 1,033,200 1,121,200 30,300 43-08 - Waste Management - Collection Systems 2,300,503 1,121,200 3,300,400 14-02 - Administration - Florance and Customer C 2,300,500 1,121,300 (310,460) 12-02 - Administration - Florance and Customer C 95,790 1,121,300 (310,460) 12-03 - Administration - Florance and Customer C 95,790 1,131,400 (51,150) 12-04 - Administration - Florance and Customer C 95,790 1,131,400 (51,150) 12-05 - Administration - Florance and Customer C 95,790 1,151,500 (51,150) 12-09 - Administration - Floratin C	74-01 - Auditorium	259,770	90,280	(169,490)
41-02 - Water 0 2,975,640 2,975,640 41-08 - Water Supply and Distribution 2,133,650 350,000 (1,783,650) 41-08 - Water Water 0 1,944,630 1,944,630 42-06 - Wastewater 0 1,944,630 1,944,630 42-08 - Wastewater Treatment and Disposal 4,289,110 152,160 (4,136,950) 43-08 - Waste Managament - Landfill 703,830 704,400 570 43-09 - Waste Managament - Collection Systems 1,983,500 202,550 (2,177,980) 43-09 - Waste Managament - Collection Systems 1,983,500 202,550 (2,177,980) 43-09 - Waste Managament - Collection Systems 1,983,500 202,550 (2,177,980) 43-09 - Waste Managament - Collection Systems 1,983,500 202,550 (2,177,980) 10-01 - Legislative - Council 3,803,500 202,550 (2,177,980) 11-01 - Legislative - Council 3,803,500 311,250 (2,23,200) 12-02 - Administration - Flance and Customer C 935,790 1112,500 (523,100) 12-03 - Administration - Flanth and Safety 3,803,800	74-10 - Library	452,100	0	(452,100)
41-06 - Water Supply and Distribution 2,133,630 350,000 1,783,630 41-08 - Water 0 4,000 4,000 42-02 - Wastewater 0 5,144,630 1,944,630 42-08 - Wastewater Treatment and Disposal 4,289,110 152,170 62,170 42-08 - Waste Management - Collection Systems 1,083,290 1,121,230 38,030 43-08 - Waste Management - Collection Systems 1,083,290 11,021,200 38,030 6-eneral Government 2,380,500 10,000 (310,460) 11-01 - Legislative - Council 320,460 11,000 (512,110) 12-02 - Administration - Finance and Customer C 935,700 11,000 (516,150) 12-03 - Administration - Health and Safety 33,920 33,920 0 12-03 - Administration - Health and Safety 33,920 33,900 (516,150) Parks and Recreation 2,993,400 810,900 (518,150) Parks and Recreation 2,993,400 810,900 (516,150) Parks and Recreation 2,993,400 810,900 (516,150) 72-90 -	Environmental Use and Protection	8,209,860	7,304,320	(905,540)
4-10-8. Water 0 4,004 4,004 42-02 - Wastewater 1,944,630 1,944,630 1,944,630 42-06 - Wastewater Treatment and Disposal 4,289,110 152,160 (4,136,850) 43-08 - Waste Management - Landfill 703,000 1,083,200 1,121,320 38,000 43-09 - Waste Management - Collection Systems 1,083,200 202,550 (2,177,800) 41-01 - Legislative - Council 320,000 10,000 (30,460) 12-02 - Administration - CAO 574,110 46,000 (528,110) 12-08 - Administration - Fleance and Customer C 935,700 110,000 (516,150) 12-09 - Administration - Fleance and Setsy 33,900 10,000 (516,150) 12-09 - Administration - Fleance and Setsy 33,900 10,000 (516,150) 12-09 - Administration - Fleance and Setsy 33,900 10,000 (516,150) 12-09 - Administration - Fleance and Customer 2,900 10 (516,150) 12-09 - Administration - Fleance and Customer 2,900 10 (516,150) 12-09 - Administration - Fleance and Customer 2,9	41-02 - Water	0	2,975,640	2,975,640
42-02 - Wastewater 0 1,944,630 1,944,630 42-08 - Wastewater Teatment and Disposal 4,289,110 152,160 4,136,950 43-08 - Waste Management - Landfill 703,830 704,400 57.0 43-09 - Waste Management - Collection Systems 1,083,200 1,121,200 38.03 General Government 2,380,530 202,550 (2,177,980) 11-01 - Legislative - Council 320,460 10,000 3(30,460) 11-02-02 - Administration - Finance and Customer C 935,790 112,530 (823,260) 12-09 - Administration - Health and Safety 33,920 33,920 0 12-09 - Administration - Health and Safety 33,920 33,920 0 12-09 - Administration - Finance and Customer C 935,790 810,960 (374,410) 12-09 - Administration - Health and Safety 33,920 60 0 0 0 0 10 1616,150 1616,150 1616,150 1616,150 1616,150 1616,150 1616,150 171,100 171,100 171,100 171,100 171,100 171,100 171,100 </td <td>41-06 - Water Supply and Distribution</td> <td>2,133,630</td> <td>350,000</td> <td>(1,783,630)</td>	41-06 - Water Supply and Distribution	2,133,630	350,000	(1,783,630)
42-06 - Wastewater 42-06 Wastewater Treatment and Disposal 52,170 52,170 42-08 - Wastewater Treatment and Disposal 4,780,100 152,160 4,136,950 43-08 - Waste Management - Landfill 703,830 1,081,200 38,030 43-09 - Waste Management - Collection Systems 1,083,290 1,121,320 38,030 General Government 2,306,530 20,255 (2,177,980) 11-01 - Legislative - Council 302,460 10,000 (528,110) 12-02 - Administration - Flance and Customer C 38,570 112,500 0.00 (528,110) 12-09 - Administration - Fleath and Safety 33,920 33,920 0.0 (561,510) 2-09 - Administration - Fleath and Safety 30,960 10,960 (561,510) (561,510) 2-09 - Administration - Fleath and Safety 30,900 10,960 (561,510) (561,510) (561,510) (561,510) (561,510) (561,510) (561,510) (562,500) (572,101) (561,510) (562,500) (572,101) (562,500) (572,101) (562,500) (572,101) (562,500) (562,500)	41-08 - Water	0	4,000	4,000
42-08 - Wastewater Treatment and Disposal 4,289,100 152,160 (4,136,950) 43-08 - Waste Management - Landfill 703,630 704,000 570 43-09 - Waste Management - Collection Systems 1,083,290 1,121,320 38,030 Ceneral Government 2,380,530 202,550 (2,177,880) 11-01 - Legislative - Council 320,460 146,000 (528,110) 12-02 - Administration - Finance and Customer C 935,790 112,500 (623,260) 12-08 - Administration - Health and Safety 33,920 33,920 (516,150) 12-09 - Administration - Health and Safety 33,930 10,000 (516,150) 12-09 - Administration - Health and Safety 33,930 810,600 (1,882,500) 12-09 - Administration - Health and Safety 33,930 810,600 (372,410) 22-09 - Administration - Health and Safety 33,930 810,600 (372,410) 22-09 - Administration - Health and Safety 33,930 810,600 (372,410) 22-10 - Arena 36,000 810,600 (372,410) (372,600) (372,600) (372,600) (37	42-02 - Wastewater	0	1,944,630	1,944,630
43-08 - Waste Management - Landfill 703,830 704,00 570 43-09 - Waste Management - Collection Systems 1,083,290 1,121,320 38,030 General Government 2,380,530 202,555 (2,177,980) 11-01 - Legislative - Council 320,460 10,000 (528,110) 12-02 - Administration - Finance and Customer C 935,790 112,530 (623,260) 12-03 - Administration - Health and Safety 33,920 33,920 0 12-04 - Administration - Timance and Customer C 393,400 810,960 (1882,500) 12-09 - Administration - Timance and Customer C 363,000 264,650 (1816,500) 72-10 - Administration - Timance and Safety 33,920 30,000 (1882,500) 72-10 - Administration - Timance and Customer C 363,000 264,650 (1816,500) 72-10 - Administration - Timance and Customer C 363,000 264,650 (372,410) 72-10 - Arenas 637,000 264,650 (372,410) 72-20 - Parks 38,300 16,200 264,650 (372,410) 72-61 - Summer Games 25,000	42-06 - Wastewater	0	52,170	52,170
43-09 - Waste Management - Collection Systems 1,083,290 1,121,320 38,030 General Government 2,380,530 202,550 (2,177,980) 11-01 - Legislative - Council 320,460 10,000 (310,460) 12-02 - Administration - Finance and Customer C 935,790 112,500 (623,260) 12-08 - Administration - Health and Safety 33,920 33,920 (623,260) 12-09 - Administration - Health and Safety 33,940 310,900 (616,150) Parks and Recreation 2,693,460 810,960 (1,882,500) 72-10 - Arenas 637,000 264,655 (372,410) 72-30 - Golf and Curling 113,480 67,160 (46,320) 72-50 - Parks 337,830 16,240 (371,590) 72-60 - Programs 25,500 25,000 0 0 72-60 - Programs 25,000 35,000 (677,580) 72-70 - Aquatics 367,900 43,510 (324,90) 72-80 - Sportsfields 367,900 45,730 (328,80) 1-10 - Land Use Planning, Zoning and Development	42-08 - Wastewater Treatment and Disposal	4,289,110	152,160	(4,136,950)
General Government 2,380,530 202,550 (2,177,980) 11-01 - Legislative - Council 320,460 10,000 (310,460) 12-02 - Administration - Finance and Customer C 935,790 112,530 (823,260) 12-03 - Administration - Health and Safety 33,920 33,920 (35,161) 12-09 - Administration - Health and Safety 516,250 10 (516,150) 12-09 - Administration - Health and Safety 2593,460 810,960 (1,882,500) 12-09 - Administration - Health and Safety 250,970 516,250 10 (516,150) 12-09 - Administration - Health and Safety 33,900 810,960 (1,882,500) 12-09 - Administration - Health and Safety 351,000 (1,882,500) (1,882	43-08 - Waste Management - Landfill	703,830	704,400	570
11-01 - Legislative - Council 320,460 10,000 (310,460) 12-02 - Administration - CAO 574,110 46,000 (528,110) 12-05 - Administration - Finance and Customer C 935,790 112,530 (823,260) 12-08 - Administration - Health and Safety 33,920 33,920 0 12-09 - Administration - IT 516,250 100 (516,150) Parks and Recreation 637,060 264,650 (372,410) 72-30 - Colf and Curling 113,480 67,160 (46,320) 72-50 - Parks 387,831 16,240 (371,590) 72-50 - Parks 367,050 20 0 72-60 - Programs 100 0 0 0 72-61 - Summer Games 25,000 0 <td>43-09 - Waste Management - Collection Systems</td> <td>1,083,290</td> <td>1,121,320</td> <td>38,030</td>	43-09 - Waste Management - Collection Systems	1,083,290	1,121,320	38,030
12-02 - Administration - CAO 574,110 46,000 (528,110) 12-05 - Administration - Finance and Customer C 935,790 112,530 (823,260) 12-08 - Administration - Health and Safety 33,920 30,900 10 12-09 - Administration - Health and Safety 516,250 100 (516,150) Parks and Recreation 637,060 264,650 (372,410) 72-30 - Colf and Curling 113,40 67,160 (46,320) 72-50 - Parks 387,800 16,240 (371,590) 72-60 - Programs 125,540 35,330 (90,210) 72-61 - Summer Games 25,000 25,000 0 72-62 - Special Programs 25,000 25,000 0 72-74 - Aquatics 367,900 43,510 (677,580) 72-80 - Sportsfields 367,900 43,510 (677,580) 72-80 - Sportsfields 367,900 43,510 (638,490) 81-10 - Land Use Planning, Zoning and Development 1,995,870 457,380 (638,490) 81-10 - Subdivision and Land Development 1,995,870 1,	General Government	2,380,530	202,550	(2,177,980)
12-05 - Administration - Finance and Customer C 935,790 112,500 (823,260) 12-08 - Administration - Health and Safety 33,920 33,920 0 12-09 - Administration - IT 516,250 100 (516,150) Parks and Recreation 2,693,460 810,960 (7,882,500) 72-10 - Arenas 637,600 264,650 (372,410) 72-30 - Colf and Curling 113,480 67,60 (46,320) 72-50 - Parks 878,80 16,240 (371,590) 72-60 - Programs 25,00 0 0 0 72-61 - Summer Games 25,00 25,00 0 0 72-62 - Special Programs 25,00 25,00 0 0 72-62 - Special Programs 25,00 43,510 (324,390) 72-80 - Sportsfields 367,900 43,510 (324,890) 72-10 - Aquatics 1,036,650 359,070 (677,580) 72-10 - Sportsfields 30,800,800 43,510 (324,800) 81aning and Development 1,036,650 15,120 (338,1	11-01 - Legislative - Council	320,460	10,000	(310,460)
12-08 - Administration - Health and Safety 33,920 33,920 6.0 12-09 - Administration - IT 516,250 100 (516,150) Parks and Recreation 2,693,460 810,960 (1,882,500) 72-10 - Arenas 637,060 264,650 (372,410) 72-30 - Golf and Curling 113,480 67,160 (46,320) 72-50 - Parks 387,830 16,240 (371,590) 72-60 - Programs 125,540 35,330 0,0210 72-61 - Summer Games 25,000 50,000 0 72-62 - Special Programs 25,000 50,000 0 72-70 - Aquatics 367,900 43,510 (324,390) 72-80 - Sportifields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,93 120,000 7 67-10 - Public Housing 34,730 136,740 2 <	12-02 - Administration - CAO	574,110	46,000	(528,110)
12-09 - Administration - IT 516,250 100 (516,150) Parks and Recreation 2,693,460 810,960 (1,882,500) 72-10 - Arenas 637,060 264,650 367,2410 72-30 - Golf and Curling 113,480 67,160 (46,320) 72-50 - Parks 387,830 16,240 (371,590) 72-60 - Programs 125,540 55,330 (90,210) 72-61 - Summer Games 2,500 25,000 0 72-62 - Special Programs 25,000 25,000 0 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 45,510 (324,390) Planning and Development 1,095,670 457,380 (384,90) 61-10 - Subdivision and Land Development 473,300 155,120 (383,810) 61-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) 70-10 - Free Protection 3,981,210 1,316,410 (2,664,800) 21-10 - Comm	12-05 - Administration - Finance and Customer C	935,790	112,530	(823,260)
Parks and Recreation 2,693,460 810,960 (1,882,500) 72-10 - Arenas 637,060 264,650 3(72,410) 72-30 - Golf and Curling 1113,480 67,160 (46,320) 72-50 - Parks 387,830 16,240 (371,590) 72-60 - Programs 125,540 35,330 (90,210) 72-61 - Summer Games 0 0 0 0 72-62 - Special Programs 1,036,650 359,070 (677,580) 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 11,935 457,380 683,490 6-10 - Public Housing 467,910 167,530 (300,380) 69-10 - Property Managemen	12-08 - Administration - Health and Safety	33,920	33,920	0
72-10 - Arenas 637,060 264,650 (372,410) 72-30 - Golf and Curling 113,480 67,160 (46,320) 72-50 - Parks 387,830 16,240 (371,590) 72-60 - Programs 125,540 35,330 (90,210) 72-61 - Summer Games 0 0 0 0 72-62 - Special Programs 25,000 25,000 0 0 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Development 119,930 120,000 70 67-10 - Public Housing 34,730 135,120 (338,180) 67-10 - Public Housing 34,730 167,580 66-80 69-10 - Property Management 467,910 167,530 303,381 7-10 - Commission - Police 3,981,210 1,316,410 (2,664,800) 2-10 - Commission - Police 3,981,210 1,316,410 (2,604,800) <td>12-09 - Administration - IT</td> <td>516,250</td> <td>100</td> <td>(516,150)</td>	12-09 - Administration - IT	516,250	100	(516,150)
72-30 - Golf and Curling 113,480 67,160 (46,320) 72-50 - Parks 387,830 16,240 (371,590) 72-60 - Programs 125,540 35,330 (90,210) 72-61 - Summer Games 0 0 0 72-62 - Special Programs 25,000 25,000 0 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Development 473,300 135,120 (381,800) 61-10 - Subdivision and Land Development 473,300 135,120 (381,800) 61-10 - Public Housing 34,730 167,530 (300,380) 69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,50 1,315,641 (2,664,800) 21-10 - Commission - Police 3,032,855 1,315,641 (458,390) 24-10 - Emergency Measures and Disaster Service 8,20 4,20 (Parks and Recreation	2,693,460	810,960	(1,882,500)
72-50 - Parks 387,830 16,240 371,590 72-60 - Programs 125,540 35,330 (90,210) 72-61 - Summer Games 0 0 0 72-62 - Special Programs 25,000 25,000 0 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Development 473,300 135,120 338,100 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Sporty Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,317,50 (2,019,100) 23-10 - Fire Protection 738,750 280,306 458,390 24-10 - Emergency Measures and Disaster Service 8,20 4,20 4,800	72-10 - Arenas	637,060	264,650	(372,410)
72-60 - Programs 125,540 35,330 (90,210) 72-61 - Summer Games 0 0 0 72-62 - Special Programs 25,000 25,000 0 72-70 - Aquatics 1,036,600 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) 69-10 - Property Management 3,032,850 1,013,750 (2,019,100) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 25-10 - Bylaw Enforcement 189,320 64,020	72-30 - Golf and Curling	113,480	67,160	(46,320)
72-61 - Summer Games 0 0 0 72-62 - Special Programs 25,000 25,000 0 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 6638,490 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (381,810) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 476,910 167,530 (300,380) 69-10 - Property Management 3,032,850 1,013,750 (2,019,100) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 25-10 - Bylaw Enforcement 189,320 64,020 (125,300) 1-10 - Family and Community Support Services 56,340	72-50 - Parks	387,830	16,240	(371,590)
72-62 - Special Programs 25,000 25,000 0 72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,380) Planning and Development 1,095,670 457,380 (338,480) 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,000 (458,390) 24-10 - Emergency Measures and Disaster Services 189,320 64,020 (125,300) 56-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery	72-60 - Programs	125,540	35,330	(90,210)
72-70 - Aquatics 1,036,650 359,070 (677,580) 72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) 0 69-10 - Property Management 467,910 167,530 (300,880) 0 Protective Services 3,981,210 1,316,410 (2,664,800) 0 0 0 0 8 0 1,013,750 (2,019,100) 0 0 0 3,03,800 0 1,013,750 (2,019,100) 0 0 0 2,000,800 0 4,000 0 4,000 0 0 4,000 0 0 0 0 0 0 0 0 0	72-61 - Summer Games	0	0	0
72-80 - Sportsfields 367,900 43,510 (324,390) Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) 69-10 - Property Management 3981,210 1316,410 (2,664,800) Protective Services 3,981,210 1,316,410 (2,604,800) 21-10 - Commission - Police 3,032,851 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 56,340 0 (56,340) 56-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery	72-62 - Special Programs	25,000	25,000	0
Planning and Development 1,095,870 457,380 (638,490) 61-10 - Land Use Planning, Zoning and Developme 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 300,380 69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (56,340) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 32,980 64,020 (68,960) 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes	72-70 - Aquatics	1,036,650	359,070	(677,580)
61-10 - Land Use Planning, Zoning and Development 473,300 135,120 (338,180) 66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 17ansportation Services 4,447,400 415,800 4,001,600 <t< td=""><td>72-80 - Sportsfields</td><td>367,900</td><td>43,510</td><td>(324,390)</td></t<>	72-80 - Sportsfields	367,900	43,510	(324,390)
66-10 - Subdivision and Land Development 119,930 120,000 70 67-10 - Public Housing 34,730 34,730 0 69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 -	Planning and Development	1,095,870	457,380	(638,490)
67-10 - Public Housing 34,730 34,730 30,380 69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (25,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Trans	61-10 - Land Use Planning, Zoning and Developme	473,300	135,120	(338,180)
69-10 - Property Management 467,910 167,530 (300,380) Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) 7axes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit <t< td=""><td>66-10 - Subdivision and Land Development</td><td>119,930</td><td>120,000</td><td>70</td></t<>	66-10 - Subdivision and Land Development	119,930	120,000	70
Protective Services 3,981,210 1,316,410 (2,664,800) 21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	67-10 - Public Housing	34,730	34,730	0
21-10 - Commission - Police 3,032,850 1,013,750 (2,019,100) 23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	69-10 - Property Management	467,910	167,530	(300,380)
23-10 - Fire Protection 738,750 280,360 (458,390) 24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	Protective Services	3,981,210	1,316,410	(2,664,800)
24-10 - Emergency Measures and Disaster Service 8,200 4,200 (4,000) 26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	21-10 - Commission - Police	3,032,850	1,013,750	(2,019,100)
26-10 - Bylaw Enforcement 201,410 18,100 (183,310) Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	23-10 - Fire Protection	738,750	280,360	(458,390)
Public Health and Welfare Services 189,320 64,020 (125,300) 51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	24-10 - Emergency Measures and Disaster Service	8,200	4,200	(4,000)
51-10 - Family and Community Support Services 56,340 0 (56,340) 56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	26-10 - Bylaw Enforcement	201,410	18,100	(183,310)
56-10 - Cemetery 132,980 64,020 (68,960) Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	Public Health and Welfare Services	189,320	64,020	(125,300)
Taxes and General Revenues 321,000 9,606,620 9,285,620 10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	51-10 - Family and Community Support Services	56,340	0	(56,340)
10-00 - Taxes - General Revenues 321,000 9,606,620 9,285,620 Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	56-10 - Cemetery	132,980	64,020	(68,960)
Transportation Services 4,447,400 415,800 (4,031,600) 32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	Taxes and General Revenues	321,000	9,606,620	9,285,620
32-06 - Roads and Walks 3,373,400 63,500 (3,309,900) 32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	10-00 - Taxes - General Revenues	321,000	9,606,620	9,285,620
32-08 - Street Lighting 280,210 0 (280,210) 34-10 - Public Transit 42,000 0 (42,000)	Transportation Services	4,447,400	415,800	(4,031,600)
34-10 - Public Transit 42,000 0 (42,000)	32-06 - Roads and Walks	3,373,400	63,500	(3,309,900)
	32-08 - Street Lighting	280,210	0	(280,210)
37-10 - Stormwater 751,790 352,300 (399,490)	34-10 - Public Transit	42,000	0	(42,000)
	37-10 - Stormwater	751,790	352,300	(399,490)

Budget Year 2014 vs 2013 Expenditures by Function

Program	2013	2014		
	Budget	Budget	Change	% Change
Culture, Libraries, Museums, Halls	699,972	711,870	11,898	1.70%
Environmental Use and Protection	8,331,117	8,209,860	(121,257)	-1.46%
General Government	2,280,370	2,380,530	100,160	4.39%
Parks and Recreation	2,555,092	2,693,460	138,368	5.42%
Planning and Development	1,005,004	1,095,870	90,866	9.04%
Protective Services	4,245,553	3,981,210	(264,343)	-6.23%
Public Health and Welfare Services	174,077	189,320	15,243	8.76%
Taxes and General Revenues	150,000	321,000	171,000	114.00%
Transportation Services	4,396,876	4,447,400	50,524	1.15%
Total	23,838,061	24,030,520	192,459	0.81%

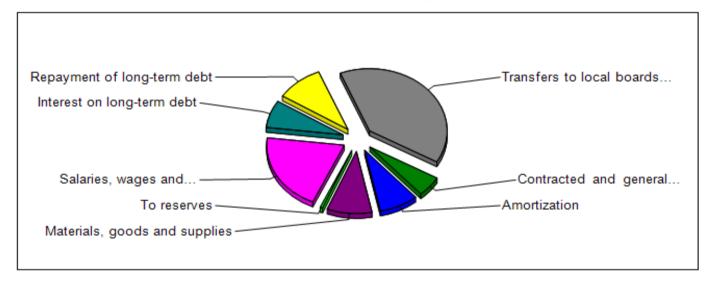
2014 vs 2013 Expenditure Estimates



Budget Year 2014: Culture, Libraries, Museums, Halls Expenditures by Object

2013 Budget	2014 Budget	Change	% Change
58,016	58,020	4	0.01%
40,450	37,580	(2,870)	-7.10%
53,935	50,990	(2,945)	-5.46%
109,506	66,790	(42,716)	-39.01%
66,692	69,640	2,948	4.42%
88,523	144,040	55,517	62.71%
3,685	3,690	5	0.14%
279,165	281,120	1,955	0.70%
699,972	711,870	11,898	1.70%
	58,016 40,450 53,935 109,506 66,692 88,523 3,685 279,165	58,016 58,020 40,450 37,580 53,935 50,990 109,506 66,790 66,692 69,640 88,523 144,040 3,685 3,690 279,165 281,120	58,016 58,020 4 40,450 37,580 (2,870) 53,935 50,990 (2,945) 109,506 66,790 (42,716) 66,692 69,640 2,948 88,523 144,040 55,517 3,685 3,690 5 279,165 281,120 1,955

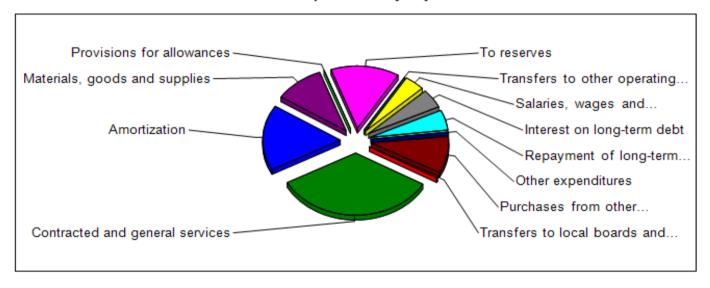
Culture, Libraries, Museums, Halls 2014 Expenditures by Object



Budget Year 2014: Environmental Use and Protection Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Amortization	1,398,152	1,398,150	(2)	0.00%
Contracted and general services	2,793,980	2,774,820	(19,160)	-0.69%
Interest on long-term debt	431,914	404,560	(27,354)	-6.33%
Materials, goods and supplies	1,026,810	845,990	(180,820)	-17.61%
Other expenditures	0	9,230	9,230	0.00%
Provisions for allowances	0	0	0	0.00%
Purchases from other governments	749,080	785,500	36,420	4.86%
Repayment of long-term debt	433,174	433,170	(4)	0.00%
Salaries, wages and benefits	337,271	344,220	6,949	2.06%
To reserves	1,122,461	1,175,940	53,479	4.76%
Transfers to local boards and agencies	38,275	38,280	5	0.01%
Transfers to other operating function	0	0	0	0.00%
otal	8,331,117	8,209,860	(121,257)	-1.46%

Environmental Use and Protection 2014 Expenditures by Object

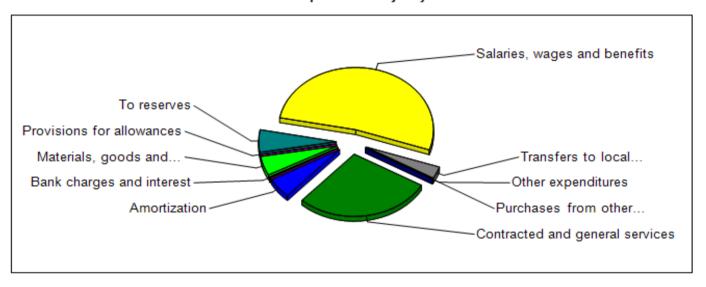


Budget Year 2014: General Government

Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Amortization	123,753	123,760	7	0.01%
Bank charges and interest	5,575	8,010	2,435	43.68%
Contracted and general services	670,640	676,310	5,670	0.85%
Materials, goods and supplies	133,150	118,570	(14,580)	-10.95%
Other expenditures	0	10	10	0.00%
Provisions for allowances	0	0	0	0.00%
Purchases from other governments	100	100	0	0.00%
Salaries, wages and benefits	1,133,798	1,241,080	107,282	9.46%
To reserves	138,900	138,900	0	0.00%
Transfers to local boards and agencies	74,454	73,790	(664)	-0.89%
Total	2,280,370	2,380,530	100,160	4.39%

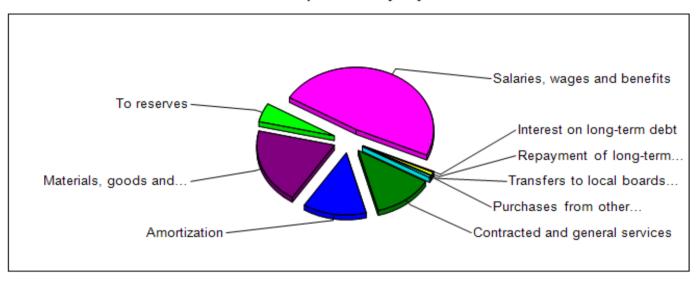
General Government 2014 Expenditures by Object



Budget Year 2014: Parks and Recreation Expenditures by Object

2013 Budget	2014 Budget	Change	% Change
357,033	357,030	(3)	0.00%
357,096	337,890	(19,206)	-5.38%
5,381	4,620	(761)	-14.14%
616,386	526,450	(89,936)	-14.59%
14,246	15,500	1,254	8.80%
21,255	22,010	755	3.55%
1,071,146	1,297,410	226,264	21.12%
112,549	132,550	20,001	17.77%
0	0	0	0.00%
2,555,092	2,693,460	138,368	5.42%
	357,033 357,096 5,381 616,386 14,246 21,255 1,071,146 112,549	357,033 357,030 357,096 337,890 5,381 4,620 616,386 526,450 14,246 15,500 21,255 22,010 1,071,146 1,297,410 112,549 132,550 0 0	357,033 357,030 (3) 357,096 337,890 (19,206) 5,381 4,620 (761) 616,386 526,450 (89,936) 14,246 15,500 1,254 21,255 22,010 755 1,071,146 1,297,410 226,264 112,549 132,550 20,001 0 0 0

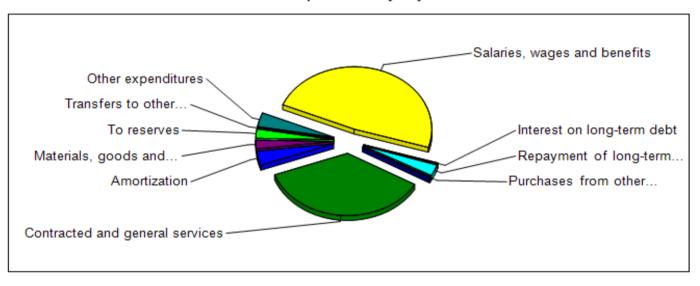
Parks and Recreation 2014 Expenditures by Object



Budget Year 2014: Planning and Development Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Amortization	40,922	40,920	(2)	0.00%
Contracted and general services	445,525	394,990	(50,535)	-11.34%
Interest on long-term debt	5,113	3,160	(1,953)	-38.20%
Materials, goods and supplies	17,750	24,210	6,460	36.39%
Other expenditures	40,000	40,000	0	0.00%
Purchases from other governments	4,600	4,600	0	0.00%
Repayment of long-term debt	29,681	31,570	1,889	6.36%
Salaries, wages and benefits	356,913	529,740	172,827	48.42%
To reserves	64,500	26,680	(37,820)	-58.64%
Transfers to other operating function	0	0	0	0.00%
Total	1,005,004	1,095,870	90,866	9.04%

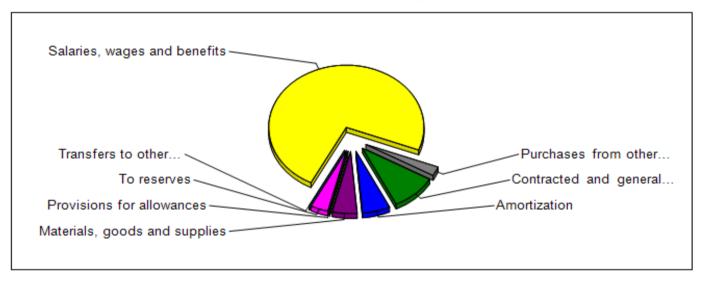
Planning and Development 2014 Expenditures by Object



Budget Year 2014: Protective Services Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Amortization	231,052	231,050	(2)	0.00%
Contracted and general services	421,160	378,780	(42,380)	-10.06%
Materials, goods and supplies	247,155	206,270	(40,885)	-16.54%
Provisions for allowances	25,000	0	(25,000)	-100.00%
Purchases from other governments	96,000	96,000	0	0.00%
Salaries, wages and benefits	3,044,786	2,921,210	(123,576)	-4.06%
To reserves	147,900	147,900	0	0.00%
Transfers to other operating function	32,500	0	(32,500)	-100.00%
Гotal	4,245,553	3,981,210	(264,343)	-6.23%

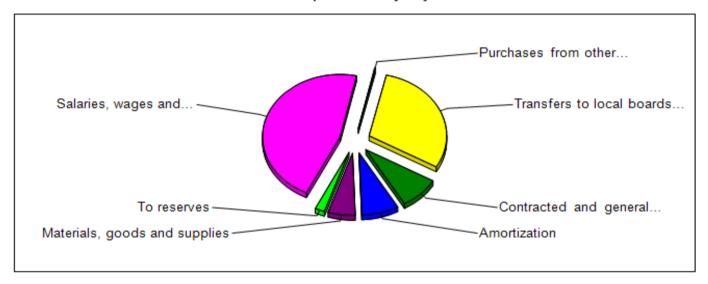
Protective Services 2014 Expenditures by Object



Budget Year 2014: Public Health and Welfare Services Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Amortization	14,661	14,660	(1)	-0.01%
Contracted and general services	20,276	15,840	(4,436)	-21.88%
Materials, goods and supplies	8,500	10,790	2,290	26.94%
Purchases from other governments	304	300	(4)	-1.32%
Salaries, wages and benefits	71,936	87,590	15,654	21.76%
To reserves	3,800	3,800	0	0.00%
Transfers to local boards and agencies	54,600	56,340	1,740	3.19%
Total	174,077	189,320	15,243	8.76%

Public Health and Welfare Services 2014 Expenditures by Object

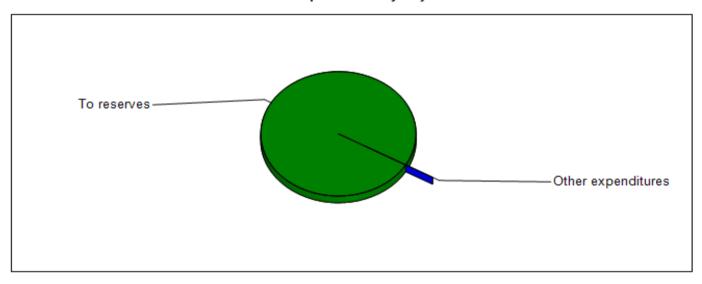


Budget Year 2014: Taxes and General Revenues

Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Other expenditures	0	0	0	0.00%
To reserves	150,000	321,000	171,000	114.00%
Total	150,000	321,000	171,000	114.00%

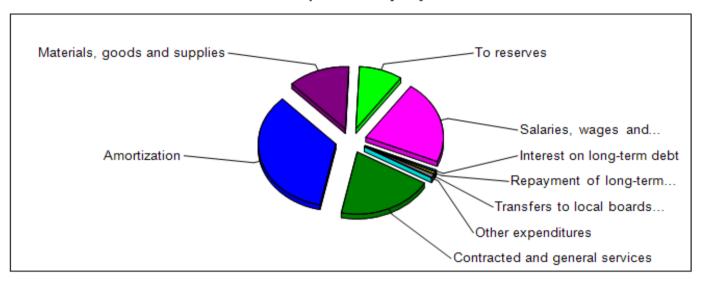
Taxes and General Revenues 2014 Expenditures by Object



Budget Year 2014: Transportation Services Expenditures by Object

	2013 Budget	2014 Budget	Change	% Change
Expenditures				
Amortization	1,538,589	1,538,590	1	0.00%
Contracted and general services	821,241	887,380	66,139	8.05%
Interest on long-term debt	21,999	20,610	(1,389)	-6.31%
Materials, goods and supplies	529,038	570,730	41,692	7.88%
Other expenditures	0	0	0	0.00%
Repayment of long-term debt	22,063	22,060	(3)	-0.01%
Salaries, wages and benefits	1,018,236	961,320	(56,916)	-5.59%
To reserves	404,710	404,710	0	0.00%
Transfers to local boards and agencies	41,000	42,000	1,000	2.44%
Total	4,396,876	4,447,400	50,524	1.15%

Transportation Services 2014 Expenditures by Object



2014 - 2016 CAPITAL BUDGET SUMMARY



Approved by Council December 16, 2013

Approved Capital Budget Purchases

Budget Year: 2014 - 2016

Capital Purchases	Carried Forward	2014	2015	2016
Total: Engineering structures	300,000	2,687,500	6,070,890	1,965,000
Total: Buildings	57,000	380,000	1,350,000	1,428,200
Total: Machinery & equipment	50,000	1,181,500	1,075,850	763,200
Total: Land improvements	0	145,000	182,500	7,500
Total: Vehicles	191,500	335,540	1,069,000	267,500
Total: Capital Purchases Total: Capital Purchases	598,500	4,729,540 5,328,040	9,748,240 9,748,240	4,431,400 4,431,400

Approved Capital Budget Funding Budget Year: 2014 - 2016

Conital Funding	Carried Forward	2014	2015	2016
Capital Funding From reserves	1 of ward	2014	2015	2016
		700 450	1 0400040	1 000 105
Total: Contributions from capital reserves - infrastructure	300,000	768,450	2,160,210	1,320,405
Total: Contributions from capital reserves - buildings	57,000	110,000	125,000	67,543
Total: Contributions from capital reserves - equipment	50,000	761,500	1,015,850	763,200
Total: Contributions from capital reserves - vehicles	191,500	335,540	1,069,000	267,500
Total: From reserves	598,500	1,975,490	4,370,060	2,418,648
Government transfers				
Total: Transfers from local government	0	30,000	30,000	0
Total: Transfers from federal gov conditional - BCF	0	150,000	1,350,000	0
Total: Transfers from federal gov conditional - FGTF	0	0	749,250	558,345
Total: Transfers from provincial gov conditional - AMWWP	0	112,800	1,015,200	0
Total: Transfers from provincial gov conditional - BMTG	0	93,750	878,730	93,750
Total: Transfers from provincial gov conditional - Other	0	320,000	100,000	70,000
Total: Transfers from provincial gov conditional - MSI	0	1,900,000	1,225,000	1,290,657
Total: Government transfers	0	2,576,550	5,318,180	2,012,752
Other revenues				
Total: Donations & gifts	0	147,500	30,000	0
Total: Other revenues	0	147,500	30,000	0
Total: Capital funding	598,500	4,729,540	9,748,240	4,431,400
Total: Capital funding		5,328,040	9,748,240	4,431,400

Approved Reserve Forecast

Budget Year: 2014

Reserve Scenario

Name: Capital Reserve - Summary

Description	2014	2015	2016
Opening Balance			
Capital Reserve - General	1,418,095	1,418,095	668,095
Capital Reserve - Infrastructure	1,856,042	2,262,722	1,477,642
Capital Reserve - Buildings	431,380	403,070	546,760
Capital Reserve - Equipment Replacement	690,438	415,008	235,228
Capital Reserve - Land	958,560	685,240	710,500
Capital Reserve - Vehicles	1,139,469	763,509	95,589
Capital Reserve - MSR Restricted	121,994	121,994	121,994
Capital Reserve - Development Levies	796,398	796,398	796,398
Capital Reserve - Energy Conservation	0	96,000	192,380
Total Opening Balance	7,412,376	6,962,036	4,844,586
Capital Requirements			
Capital Reserve - General	0	0	0
Capital Reserve - Infrastructure	(1,068,450)	(2,160,210)	(1,320,405)
Capital Reserve - Buildings	(167,000)	(125,000)	(67,543)
Capital Reserve - Equipment Replacement	(811,500)	(1,015,850)	(763,200)
Capital Reserve - Land	0	0	0
Capital Reserve - Vehicles	(527,040)	(1,069,000)	(267,500)
Capital Reserve - MSR Restricted	0	0	0
Capital Reserve - Development Levies	0	0	0
Capital Reserve - Energy Conservation	0	0	0
Total Capital Requirements	(2,573,990)	(4,370,060)	(2,418,648)
Additional Requirements			
Net Capital Contributions - General	0	(750,000)	0
Net Capital Contributions - Infrastructure	1,475,130	1,375,130	875,130
Net Capital Contributions - Buildings	138,690	268,690	118,690
Net Capital Contributions - Equpment Replacement	536,070	836,070	736,070
Net Capital Contributions - Land	(273,320)	25,260	23,780
Net Capital Contributions - Vehicles	151,080	401,080	251,080
Net Capital Contributions - MSR Restricted	0	0	0
Net Capital Contributions - Development Levies	0	0	0
Net Capital Contributions - Energy Conservation	96,000	96,380	96,750
Total Additional Requirements	2,123,650	2,252,610	2,101,500
Closing Balance	6,962,036	4,844,586	4,527,438

Approved Grant Forecast

Budget Year: 2014

Reserve Scenario

Name: Grant Funding - Summary

Description	2014	2015	2016
Opening Balance			_
MSI	265,784	(250,925)	(92,634)
BCF	0	0	0
AMWWP	0	0	0
BMTG	0	392,490	0
FGTF	0	435,865	122,480
Other	0	0	0
Total Opening Balance	265,784	577,430	29,846
Capital Requirements			
MSI	(1,900,000)	(1,225,000)	(1,290,657)
BCF	(150,000)	(1,350,000)	0
AMWWP	(112,800)	(1,015,200)	0
BMTG	(93,750)	(878,730)	(93,750)
FGTF	0	(749,250)	(558,345)
Other	(320,000)	(100,000)	(70,000)
Total Capital Requirements	(2,576,550)	(5,318,180)	(2,012,752)
Additional Requirements			
Funding Contributions - MSI	1,383,291	1,383,291	1,383,291
Funding Contributions - BCF	150,000	1,350,000	0
Funding Contributions - AMWWP	112,800	1,015,200	0
Funding Contributions - BMTG	486,240	486,240	486,240
Funding Contributions - FGTF	435,865	435,865	435,865
Funding Contributions - Other	320,000	100,000	70,000
Total Additional Requirements	2,888,196	4,770,596	2,375,396
Closing Balance	577,430	29,846	392,490