



2017 Financial Plan

Budget Summary - Taxation Requirement

	2016 Budget	2016 Forecast	2017 Budget	Variance \$	Variance %
Taxation Requirements					
100 Council	319,900	247,543	308,000	(11,900)	(3.72%)
110 Finance	2,009,700	1,774,667	1,717,700	(292,000)	(14.53%)
120 CSC	63,300	30,381	64,500	1,200	1.90%
130 Fleet	(320,300)	(345,388)	(234,700)	85,600	(26.72%)
145 Hyd	(270,200)	(277,884)	(266,200)	4,000	(1.48%)
150 Fire	1,149,400	1,170,462	1,273,500	124,100	10.80%
160 Police	2,825,000	2,807,570	2,849,500	24,500	0.87%
180 Protection	212,200	199,854	232,300	20,100	9.47%
190 Building	83,300	17,384	7,100	(76,200)	(91.48%)
200 Op Admin	218,500	213,991	232,800	14,300	6.54%
210 Engineering	267,800	239,793	341,300	73,500	27.45%
220 Roads	1,836,600	1,821,239	1,830,300	(6,300)	(0.34%)
225 Winter Mtce	510,600	507,173	523,400	12,800	2.51%
230 Parking	(1,000)			1,000	(100.00%)
235 Streetlights	305,100	335,514	334,500	29,400	9.64%
240 Airport	100,600	84,740	94,900	(5,700)	(5.67%)
260 Storm Sewers	195,000	195,796	272,500	77,500	39.74%
280 Solid Waste & Recycling	202,000	196,773	283,700	81,700	40.45%
300 Cem	216,900	179,334	210,300	(6,600)	(3.04%)
450 Parks	542,200	576,512	624,200	82,000	15.12%
455 Community Events			37,000	37,000	
460 Rec - Programs	281,400	309,412	297,800	16,400	5.83%
465 Rec - Bldg Mtce	2,150,200	2,179,781	2,408,300	258,100	12.00%
467 EFC	(32,400)	(32,603)	(32,400)		
475 Museum	276,200	266,453	317,700	41,500	15.03%
500 DCS	91,400	90,092	91,400		
505 EcDev	335,100	354,880	372,700	37,600	11.22%
600 Municipal - Taxes	(100,000)	(14,134,037)	(203,000)	(103,000)	103.00%
Total Taxation Requirements	13,468,500	(990,568)	13,989,100	520,600	3.87%



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	2016 Budget	2016 Forecast	2017 Budget	Variance \$	Variance %
Operating					
100 Council	319,900	247,543	308,000	(11,900)	(3.72%)
110 Finance	1,839,700	1,741,667	1,642,700	(197,000)	(10.71%)
120 CSC	63,300	30,381	59,500	(3,800)	(6.00%)
130 Fleet	(320,300)	(345,388)	(234,700)	85,600	(26.72%)
145 Hyd	(270,200)	(277,884)	(266,200)	4,000	(1.48%)
150 Fire	1,088,900	1,098,900	1,159,500	70,600	6.48%
160 Police	2,825,000	2,807,570	2,849,500	24,500	0.87%
180 Protection	212,200	199,854	232,300	20,100	9.47%
190 Building	83,300	17,384	7,100	(76,200)	(91.48%)
200 Op Admin	218,500	213,991	232,800	14,300	6.54%
210 Engineering	267,800	239,793	289,400	21,600	8.07%
220 Roads	1,492,000	1,476,640	1,585,700	93,700	6.28%
225 Winter Mtce	510,600	507,173	523,400	12,800	2.51%
230 Parking	(36,400)	(44,335)		36,400	(100.00%)
235 Streetlights	305,100	330,696	334,500	29,400	9.64%
240 Airport	65,600	49,740	72,300	6,700	10.21%
260 Storm Sewers	125,000	125,796	125,000		
280 Solid Waste & Recycling	152,000	146,773	174,700	22,700	14.93%
300 Cem	184,800	142,264	143,300	(41,500)	(22.46%)
450 Parks	411,800	443,676	544,200	132,400	32.15%
455 Community Events			37,000	37,000	
460 Rec - Programs	256,400	284,412	297,800	41,400	16.15%
465 Rec - Bldg Mtce	2,094,200	2,123,781	2,213,300	119,100	5.69%
467 EFC	(32,400)	(32,603)	(32,400)		
475 Museum	261,200	266,453	307,700	46,500	17.80%
500 DCS	91,400	90,091	91,400		
505 EcDev	335,100	354,880	372,700	37,600	11.22%
600 Municipal - Taxes	(100,000)	(14,134,037)	(203,000)	(103,000)	103.00%
Total Operating	12,444,500	(1,894,789)	12,867,500	423,000	3.40%



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	2016 Budget	2016 Forecast	2017 Budget	Variance \$	Variance %
Capital					
110 Finance	170,000	33,000	75,000	(95,000)	(55.88%)
120 CSC			5,000	5,000	
130 Fleet					
150 Fire	60,500	71,562	114,000	53,500	88.43%
160 Police					
180 Protection					
210 Engineering			51,900	51,900	
220 Roads	344,600	344,599	244,600	(100,000)	(29.02%)
230 Parking	35,400	44,335		(35,400)	(100.00%)
235 Streetlights		4,818			
240 Airport	35,000	35,000	22,600	(12,400)	(35.43%)
260 Storm Sewers	70,000	70,000	147,500	77,500	110.71%
280 Solid Waste & Recycling	50,000	50,000	109,000	59,000	118.00%
300 Cem	32,100	37,070	67,000	34,900	108.72%
450 Parks	130,400	132,836	80,000	(50,400)	(38.65%)
460 Rec - Programs	25,000	25,000		(25,000)	(100.00%)
465 Rec - Bldg Mtce	56,000	56,000	195,000	139,000	248.21%
475 Museum	15,000		10,000	(5,000)	(33.33%)
500 DCS		1			
505 EcDev					
Total Capital	1,024,000	904,221	1,121,600	97,600	9.53%