

2014 Municipal Budget

DRAFT

	2014 Budget		2013 Budget	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
Taxes *	21,306,103	3,912,726	18,739,911	4,010,692
Legislative	-	503,851		531,092
Administrative	1,114,947	3,251,311	839,273	3,009,971
Fire Protection	68,000	716,018	167,920	482,629
Protective Services	-	-	-	-
Ambulance	55,000	75,000	55,000	75,000
Transportation	5,606,487	12,813,013	7,245,096	11,216,912
Airport		43,750		21,500
Water	318,750	520,508	1,729,878	460,224
Sewer	87,000	457,403	35,000	148,579
Environmental Health	200,000	999,717	165,000	953,464
FCSS	202,355	275,160	193,572	246,260
ASB	187,759	668,793	199,709	618,459
Land & Devel Surplus	298,500	448,107	278,000	366,507
Recreation	355,900	826,500	426,494	801,920
Culture (Library)	119,868	272,457	119,600	226,974
Back Out of Amortization	-	3,614,101	-	3,335,749
Gain/Loss on F/A			-	196,862
Capital Expenditures		11,852,895		21,089,158
Funding from restricted surplus(northern valley loan)	1,242,355			
Debenture Principal Payments		2,322,097		304,463
Debenture - Murphy Overlay	5,000,000			
Cash remaining from 2013 Fire Debenture	318,131			
Debenture - Subdivision Paving			6,089,000	
Debenture - Northern Valley Road			1,500,000	
Debenture - Fire Halls			2,116,000	
Debenture - Ashmont/Lottie Lake Water			610,000	
W4L Additional funding required			564,284	
	<u>36,481,155</u>	<u>36,345,205</u>	<u>41,073,737</u>	<u>41,031,193</u>
	135,950		42,545	
Operations Expenditures		24,492,310		19,942,035