

FINAL 2014 BUDGET SUMMARY

	2013 BUDGETS	2014 BUDGET SUBMISSIONS	Added 17-Mar-14	Added	Added	Added	2014 REVISED BUDGETS	Increase/ Decrease	Percentage Change
Departmental Budgets									
General Government	\$ 1,101,034	\$ 1,126,249					\$ 1,126,249	\$ 25,215	
Gen Gov't -Long Term Debt	\$ -						\$ -	\$ -	
Gen Gov't -Discretionary Operating	\$ 90,000	\$ 85,500	\$ (18,000)				\$ 67,500	\$ (22,500)	
Gen Gov't - Cont to/from Reserve	\$ -	\$ (17,000)					\$ (17,000)	\$ (17,000)	
Gen Gov't Total	\$ 1,191,034	\$ 1,194,749	\$ (18,000)	\$ -	\$ -	\$ -	\$ 1,176,749	\$ (14,285)	-1.20%
Protection Services	\$ 418,970	\$ 432,177	\$ 2,268				\$ 434,445	\$ 15,475	
Protection Services -Long Term Debt	\$ 778,273	\$ -					\$ -	\$ (778,273)	
Protection Services -Discretionary Op	\$ 39,400	\$ 25,000					\$ 25,000	\$ (14,400)	
Protection Serv- Cont to/from Res.	\$ (785,093)	\$ (15,000)					\$ (15,000)	\$ 770,093	
Protection Services Total	\$ 451,550	\$ 442,177	\$ 2,268	\$ -	\$ -	\$ -	\$ 444,445	\$ (7,105)	-1.57%
Transportation	\$ 815,044	\$ 803,603	\$ 1,611				\$ 805,214	\$ (9,830)	
Transportation-Long Term Debt	\$ -	\$ 35,002					\$ 35,002	\$ 35,002	
Transportation-Discretionary Op	\$ -	\$ 23,000					\$ 23,000	\$ 23,000	
Transportation- Cont to/from Res.	\$ 10,000	\$ (23,000)					\$ (23,000)	\$ (33,000)	
Transportation Total	\$ 825,044	\$ 838,605	\$ 1,611	\$ -	\$ -	\$ -	\$ 840,216	\$ 15,172	1.84%
Environmental Services	\$ 376,400	\$ 384,900					\$ 384,900	\$ 8,500	
Environmental-Long Term Debt	\$ -						\$ -	\$ -	
Environmental-Discretionary Op	\$ -						\$ -	\$ -	
Environmental-Cont to/from Res	\$ -						\$ -	\$ -	
Environmental Services Total	\$ 376,400	\$ 384,900	\$ -	\$ -	\$ -	\$ -	\$ 384,900	\$ 8,500	2.26%
Health Services	\$ 50	\$ 50					\$ 50	\$ -	
Health Services-Long Term Debt	\$ -						\$ -	\$ -	
Health Services-Discretionary Op	\$ -						\$ -	\$ -	
Health Services-Cont to/from Res	\$ -						\$ -	\$ -	
Health Services Total	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.00%
Recreation & Cultural Services	\$ 331,609	\$ 268,568					\$ 268,568	\$ (63,041)	
Recreation-Long Term Debt	\$ 99,869	\$ 99,868					\$ 99,868	\$ (1)	
Recreation-Discretionary Operating	\$ 89,152	\$ 34,500					\$ 34,500	\$ (54,652)	
Recreation-Cont to/from Res	\$ (19,300)	\$ (21,890)					\$ (21,890)	\$ (2,590)	
Recreation & Cultural Services Total	\$ 501,330	\$ 381,046	\$ -	\$ -	\$ -	\$ -	\$ 381,046	\$ (120,284)	-23.99%
Planning & Development	\$ 52,663	\$ 6,465					\$ 6,465	\$ (46,198)	
Planning & Dev-Long Term Debt	\$ -	\$ -					\$ -	\$ -	
Planning & Dev-Discretionary Op	\$ 25,000	\$ 41,000					\$ 41,000	\$ 16,000	
Planning & Dev-Cont to/from Res	\$ 10,000	\$ (25,000)					\$ (25,000)	\$ (35,000)	
Planning & Development Total	\$ 87,663	\$ 22,465	\$ -	\$ -	\$ -	\$ -	\$ 22,465	\$ (65,198)	-74.37%
Revenues-General	\$ (1,520,084)	\$ (1,449,425)					\$ (1,449,425)	\$ 70,659	-4.65%
Prior Year Surplus/Deficit	\$ (100,000)	\$ (280,000)	\$ 15,000				\$ (265,000)	\$ (165,000)	165.00%
CAPITAL (from taxation only)									
Projects Identified	\$ 116,500	\$ 362,040	\$ (232,000)				\$ 130,040	\$ 13,540	
Transfer to Reserves	\$ 304,716	\$ 314,916					\$ 314,916	\$ 10,200	
CAPITAL (from taxation only)	\$ 421,216	\$ 676,956	\$ (232,000)	\$ -	\$ -	\$ -	\$ 444,956	\$ 23,740	5.64%
Subtotal	\$ 2,234,203	\$ 2,211,523	\$ (231,121)	\$ -	\$ -	\$ -	\$ 1,980,402	\$ (253,801)	-11.36%

	2013 REVISED BUDGETS	2014 BUDGET SUBMISSIONS	Added	Added	Added	Added	2014 REVISED BUDGETS	Increase/ Decrease	Percentage Change
<u>Council Contributions</u>									
Canada Day	\$ 5,500	\$ 5,500					\$ 5,500	\$ -	
New Years Eve	\$ 1,250	\$ 1,250					\$ 1,250	\$ -	
Kinsmen Parade	\$ 500	\$ 500					\$ 500	\$ -	
Knights of Columbus - Soccer Club	\$ 1,000	\$ 1,000					\$ 1,000	\$ -	
Aylmer and East Elgin Agricultural Society	\$ 1,000	\$ 1,000					\$ 1,000	\$ -	
All Breed Canine Rescue	\$ 500	\$ -					\$ -	\$ (500)	
Aylmer Performing Arts Council	\$ 500	\$ 500					\$ 500	\$ -	
Aylmer Shrine Club - Waiver	\$ -	\$ 2,727					\$ 2,727	\$ 2,727	
East Elgin Secondary School	\$ -	\$ 1,500					\$ 1,500	\$ 1,500	
East Elgin Community Assistance	\$ 2,000	\$ -					\$ -	\$ (2,000)	
Act XII	\$ 500	\$ -					\$ -	\$ (500)	
Other / Waivers	\$ 4,000	\$ 4,000					\$ 4,000	\$ -	
Museum	\$ 10,000	\$ 15,600	\$ (1,600)				\$ 14,000	\$ 4,000	
Subtotal	\$ 26,750	\$ 33,577	\$ (1,600)	\$ -	\$ -	\$ -	\$ 31,977	\$ 5,227	19.54%
<u>Committee of Council</u>									
Cemeteries	\$ 12,000	\$ 12,000					\$ 12,000	\$ -	
Communities in Bloom	\$ 3,500	\$ 3,500					\$ 3,500	\$ -	
Door Open	\$ 1,565	\$ 1,565	\$ (1,565)				\$ -	\$ (1,565)	
Heritage Committee	\$ 3,623	\$ 3,200					\$ 3,200	\$ (423)	
Subtotal	\$ 20,688	\$ 20,265	\$ (1,565)	\$ -	\$ -	\$ -	\$ 18,700	\$ (1,988)	-9.61%
<u>Established By Other Boards/Cte.</u>									
CCCA	\$ 60,103	\$ 61,353					\$ 61,353	\$ 1,250	2.08%
EECC	\$ 256,531	\$ 267,982					\$ 267,982	\$ 11,451	
Life Cycle Replacements	\$ 20,000	\$ 25,000					\$ 25,000	\$ 5,000	
CAPITAL - EECC	\$ -	\$ -					\$ -	\$ -	
EECC Ice Subsidy	\$ 28,500	\$ 28,500					\$ 28,500	\$ -	
EECC Total	\$ 305,031	\$ 321,482	\$ -	\$ -	\$ -	\$ -	\$ 321,482	\$ 16,451	5.39%
Police Services	\$ 2,266,665	\$ 2,353,858	\$ (281)				\$ 2,353,577	\$ 86,912	
Police-Discretionary Operating	\$ -	\$ -					\$ -	\$ -	
CAPITAL - Police	\$ 11,200	\$ 40,000					\$ 40,000	\$ 28,800	
PSB	\$ 27,985	\$ 20,171	\$ (1)				\$ 20,170	\$ (7,815)	
Police Services Total	\$ 2,305,850	\$ 2,414,029	\$ (282)	\$ -	\$ -	\$ -	\$ 2,413,747	\$ 107,897	4.68%
Subtotal	\$ 2,570,984	\$ 2,796,864	\$ (282)	\$ -	\$ -	\$ -	\$ 2,796,582	\$ 125,598	4.70%
Total Budget	\$ 4,952,625	\$ 5,062,229	\$ (234,568)	\$ -	\$ -	\$ -	\$ 4,827,661	\$ (124,964)	-2.52%
Asset Management Recommendation	\$ -	\$ 256,763	\$ (100,000)	\$ -	\$ -	\$ -	\$ 156,763	\$ 156,763	3.17%
Total Levy	\$ 4,952,625	\$ 5,318,992	\$ (334,568)	\$ -	\$ -	\$ -	\$ 4,984,424	\$ 31,799	0.64%