

**2015 BUDGET COMPARISON TO ACTUAL**

<u>Departmental Budgets</u>	2015 Budget	2015 Actual	OVER/(UNDER)	%
General Government	\$ 1,098,628	\$ 1,011,813	\$ (86,815)	
Gen Gov't -Long Term Debt	\$ -	\$ -	\$ -	
<b>Gen Gov't Total</b>	<b>\$ 1,098,628</b>	<b>\$ 1,011,813</b>	<b>\$ (86,815)</b>	<b>-7.90%</b>
Protection Services	\$ 438,494	\$ 388,480	\$ (50,014)	
Protection Services -Long Term Debt	\$ -	\$ -	\$ -	
<b>Protection Services Total</b>	<b>\$ 438,494</b>	<b>\$ 388,480</b>	<b>\$ (50,014)</b>	<b>-11.41%</b>
Transportation	\$ 806,069	\$ 719,564	\$ (86,505)	
Transportation-Long Term Debt	\$ 67,801	\$ 67,802	\$ 1	
<b>Transportation Total</b>	<b>\$ 873,870</b>	<b>\$ 787,366</b>	<b>\$ (86,504)</b>	<b>-9.90%</b>
Environmental Services	\$ 394,500	\$ 361,238	\$ (33,262)	
Environmental-Long Term Debt	\$ -	\$ -	\$ -	
<b>Environmental Services Total</b>	<b>\$ 394,500</b>	<b>\$ 361,238</b>	<b>\$ (33,262)</b>	<b>-8.43%</b>
Health Services	\$ 50	\$ 76	\$ 26	
Health Services-Long Term Debt	\$ -	\$ -	\$ -	
<b>Health Services Total</b>	<b>\$ 50</b>	<b>\$ 76</b>	<b>\$ 26</b>	<b>52.00%</b>
Recreation & Cultural Services	\$ 291,117	\$ 252,460	\$ (38,657)	
Recreation-Long Term Debt	\$ 99,868	\$ 99,869	\$ 1	
<b>Recreation &amp; Cultural Services Total</b>	<b>\$ 390,985</b>	<b>\$ 352,329</b>	<b>\$ (38,656)</b>	<b>-9.89%</b>
Planning & Development	\$ (12,100)	\$ 7,802	\$ 19,902	
Planning & Dev-Long Term Debt	\$ -	\$ -	\$ -	
<b>Planning &amp; Development Total</b>	<b>\$ (12,100)</b>	<b>\$ 7,802</b>	<b>\$ 19,902</b>	<b>-164.48%</b>
<b>Subtotal Departmental Budgets</b>	<b>\$ 3,184,427</b>	<b>\$ 2,909,104</b>	<b>\$ (275,323)</b>	<b>-8.65%</b>
<b>Capital and Discretionary from Taxation</b>				
Discretionary Projects	\$ 65,080	\$ 22,528	\$ (42,552)	
Capital Projects	\$ 30,536	\$ 38,610	\$ 8,074	
Transfer to Reserve (Discretionary)	\$ 50,620	\$ 99,877	\$ 49,257	
Transfer to Reserve (Capital)	\$ 336,366	\$ 351,366	\$ 15,000	
Total Asset Management	\$ 271,690	\$ 271,690	\$ -	
<b>Projects (from taxation only)</b>	<b>\$ 754,292</b>	<b>\$ 784,071</b>	<b>\$ 29,779</b>	<b>3.95%</b>
Revenues-General	\$ (1,402,225)	\$ (1,381,757)	\$ 20,468	
Prior Year Surplus/Deficit	\$ (350,000)	\$ (421,827)	\$ (71,827)	
<b>Total Revenues</b>	<b>\$ (1,752,225)</b>	<b>\$ (1,803,584)</b>	<b>\$ (51,359)</b>	<b>2.93%</b>
Canada Day	\$ 5,500	\$ 5,048	\$ (452)	
New Years Eve	\$ 1,750	\$ 2,949	\$ 1,199	
Youth Ice Subsidy	\$ 28,500	\$ 28,606	\$ 106	
Kinsmen Parade	\$ 500	\$ 500	\$ -	
Knights of Columbus - Soccer Club	\$ 1,000	\$ 1,000	\$ -	
Aylmer and East Elgin Agricultural Society	\$ 1,000	\$ 1,000	\$ -	
Bleacher Sponsor	\$ 3,465	\$ 3,465	\$ -	
Aylmer Performing Arts Council	\$ 500	\$ 500	\$ -	
Aylmer Area Community Band	\$ 400	\$ 400	\$ -	
East Elgin Secondary School	\$ 1,500	\$ 1,500	\$ -	
Safe Communities	\$ -	\$ -	\$ -	
Aylmer & District Horticultural Society	\$ -	\$ -	\$ -	
Waivers	\$ 2,100	\$ 2,158	\$ 58	
Museum	\$ 14,000	\$ 14,000	\$ -	
<b>Subtotal Council Contributions</b>	<b>\$ 60,215</b>	<b>\$ 61,126</b>	<b>\$ 911</b>	<b>1.51%</b>
Cemeteries	\$ 13,000	\$ 13,000	\$ -	
Communities in Bloom	\$ 350	\$ 350	\$ -	
Doors Open	\$ 1,709	\$ 2,252	\$ 543	
Heritage Committee	\$ 2,500	\$ 1,586	\$ (914)	
<b>Subtotal Committees of Council</b>	<b>\$ 17,559</b>	<b>\$ 17,188</b>	<b>\$ (371)</b>	<b>-2.11%</b>
CCCA	\$ 64,655	\$ 65,227	\$ 572	0.88%
EECC Town Portion	\$ 267,859	\$ 330,627	\$ 62,768	23.43%
Police Services Total	\$ 2,413,533	\$ 2,385,896	\$ (27,637)	-1.15%
<b>Subtotal Other Boards / Committees</b>	<b>\$ 2,746,047</b>	<b>\$ 2,781,750</b>	<b>\$ 35,703</b>	<b>1.30%</b>
<b>Total Levy</b>	<b>\$ 5,010,315</b>	<b>\$ 4,749,655</b>	<b>\$ (260,660)</b>	<b>-5.20%</b>
Actual Tax Billing	\$ (5,010,315)	\$ (5,129,909)	\$ (119,594)	2.39%
<b>(Surplus) / Deficit</b>	<b>\$ -</b>	<b>\$ (380,254)</b>	<b>\$ (380,254)</b>	

<u>Departmental Budgets</u>	2016 BUDGET SUBMISSION			% Inc (Dec)	% of Tax Dollars By Function
	2015 Budget	2016 Budget	Inc/(Dec)		
General Government	\$ 1,098,628	\$ 1,082,717	\$ (15,911)		
Gen Gov't -Long Term Debt	\$ -	\$ -	\$ -		
<b>Gen Gov't Total</b>	<b>\$ 1,098,628</b>	<b>\$ 1,082,717</b>	<b>\$ (15,911)</b>	<b>-1.45%</b>	<b>16.4%</b>
Protection Services	\$ 438,494	\$ 446,545	\$ 8,051		
Protection Services -Long Term Debt	\$ -	\$ -	\$ -		
<b>Protection Services Total</b>	<b>\$ 438,494</b>	<b>\$ 446,545</b>	<b>\$ 8,051</b>	<b>1.84%</b>	<b>6.7%</b>
Transportation	\$ 806,069	\$ 777,989	\$ (28,080)		
Transportation-Long Term Debt	\$ 67,801	\$ 67,801	\$ -		
<b>Transportation Total</b>	<b>\$ 873,870</b>	<b>\$ 845,790</b>	<b>\$ (28,080)</b>	<b>-3.21%</b>	<b>12.8%</b>
Environmental Services	\$ 394,500	\$ 371,700	\$ (22,800)		
Environmental-Long Term Debt	\$ -	\$ -	\$ -		
<b>Environmental Services Total</b>	<b>\$ 394,500</b>	<b>\$ 371,700</b>	<b>\$ (22,800)</b>	<b>-5.78%</b>	<b>5.6%</b>
Health Services	\$ 50	\$ 50	\$ -		
Health Services-Long Term Debt	\$ -	\$ -	\$ -		
<b>Health Services Total</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.0%</b>
Recreation & Cultural Services	\$ 291,117	\$ 240,893	\$ (50,224)		
Recreation-Long Term Debt	\$ 99,868	\$ 99,868	\$ -		
<b>Recreation &amp; Cultural Services Total</b>	<b>\$ 390,985</b>	<b>\$ 340,761</b>	<b>\$ (50,224)</b>	<b>-12.85%</b>	<b>5.1%</b>
Planning & Development	\$ (12,100)	\$ (11,600)	\$ 500		
Planning & Dev-Long Term Debt	\$ -	\$ -	\$ -		
<b>Planning &amp; Development Total</b>	<b>\$ (12,100)</b>	<b>\$ (11,600)</b>	<b>\$ 500</b>	<b>-4.13%</b>	<b>-0.2%</b>
<b>Subtotal Departmental Budgets</b>	<b>\$ 3,184,427</b>	<b>\$ 3,075,963</b>	<b>\$ (108,464)</b>	<b>-3.41%</b>	<b>46.5%</b>
<b>Capital and Discretionary from Taxation</b>					
Discretionary Projects	\$ 65,080	\$ 93,664	\$ 28,584		
Capital Projects	\$ 30,536	\$ (23,500)	\$ (54,036)		
Transfer to Reserve (Discretionary)	\$ 50,620	\$ 45,500	\$ (5,120)		
Transfer to Reserve (Capital)	\$ 336,366	\$ 212,250	\$ (124,116)		
Total Asset Management	\$ 271,690	\$ 287,484	\$ 15,794		
<b>Projects (from taxation only)</b>	<b>\$ 754,292</b>	<b>\$ 615,398</b>	<b>\$ (138,894)</b>	<b>-18.41%</b>	<b>9.3%</b>
Revenues-General	\$ (1,402,225)	\$ (1,376,224)	\$ 26,001		
Prior Year Surplus/Deficit	\$ (350,000)	\$ (125,000)	\$ 225,000		
<b>Total Revenues</b>	<b>\$ (1,752,225)</b>	<b>\$ (1,501,224)</b>	<b>\$ 251,001</b>	<b>14.32%</b>	
Canada Day	\$ 5,500	\$ 6,000	\$ 500		
New Years Eve	\$ 1,750	\$ 2,500	\$ 750		
Youth Ice Subsidy	\$ 28,500	\$ 28,500	\$ -		
Kinsmen Parade	\$ 500	\$ 500	\$ -		
Knights of Columbus - Soccer Club	\$ 1,000	\$ 1,000	\$ -		
Aylmer and East Elgin Agricultural Society	\$ 1,000	\$ 1,000	\$ -		
Bleacher Sponsor	\$ 3,465	\$ -	\$ (3,465)		
Aylmer Performing Arts Council	\$ 500	\$ 500	\$ -		
Aylmer Area Community Band	\$ 400	\$ 400	\$ -		
East Elgin Secondary School	\$ 1,500	\$ 1,500	\$ -		
Safe Communities	\$ -	\$ 700	\$ 700		
Aylmer & District Horticultural Society	\$ -	\$ 750	\$ 750		
Waivers	\$ 2,100	\$ 1,400	\$ (700)		
Museum	\$ 14,000	\$ 14,000	\$ -		
<b>Subtotal Council Contributions</b>	<b>\$ 60,215</b>	<b>\$ 58,750</b>	<b>\$ (1,465)</b>	<b>-2.43%</b>	<b>0.9%</b>
Cemeteries	\$ 13,000	\$ 16,000	\$ 3,000	23.08%	
Communities in Bloom	\$ 350	\$ 375	\$ 25	7.14%	
Doors Open	\$ 1,709	\$ 1,500	\$ (209)	-12.23%	
Heritage Committee	\$ 2,500	\$ 2,000	\$ (500)	-20.00%	
<b>Subtotal Committees of Council</b>	<b>\$ 17,559</b>	<b>\$ 19,875</b>	<b>\$ 2,316</b>	<b>13.19%</b>	<b>0.3%</b>
CCCA	\$ 64,655	\$ 68,116	\$ 3,461	5.35%	
EECC Town Portion	\$ 267,859	\$ 319,768	\$ 51,909	19.38%	
Police Services Total	\$ 2,413,533	\$ 2,461,486	\$ 47,953	1.99%	
<b>Subtotal Other Boards / Committees</b>	<b>\$ 2,746,047</b>	<b>\$ 2,849,370</b>	<b>\$ 103,323</b>	<b>3.76%</b>	<b>43.0%</b>
<b>Total Levy</b>	<b>\$ 5,010,315</b>	<b>\$ 5,118,132</b>	<b>\$ 107,817</b>	<b>2.15%</b>	
Actual Tax Billing	\$ (5,010,315)	\$ -	\$ -		
<b>(Surplus) / Deficit</b>	<b>\$ -</b>	<b>\$ 5,118,132</b>	<b>\$ 107,817</b>		

Tax Rate (Inc/Dec)

Current

-2.13%