

2018 BUDGET SUBMISSION

					Apr-16					
	2017 Budget	2017 Actual	OVER/(UNDER)	2018 Budget	Adjustment	Adjustment	2018 Budget	Inc/(Dec)	% Inc (Dec)	
Departmental Budgets										
General Government	\$ 1,053,899	\$ 1,043,565	\$ (10,334)	\$ 1,348,562		\$ 24,500	\$ 1,373,062	\$ 319,163		
Gen Gov't -Long Term Debt	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Gen Gov't Total	\$ 1,053,899	\$ 1,043,565	\$ (10,334)	\$ 1,348,562	\$ -	\$ -	\$ 1,373,062	\$ 319,163	30.28%	
Protection Services	\$ 430,228	\$ 372,383	\$ (57,845)	\$ 478,858			\$ 478,858	\$ 48,630		
Protection Services -Reduce CBO Contract	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Protection Services Total	\$ 430,228	\$ 372,383	\$ (57,845)	\$ 478,858	\$ -	\$ -	\$ 478,858	\$ 48,630	11.30%	
Transportation	\$ 786,546	\$ 853,217	\$ 66,671	\$ 873,921			\$ 873,921	\$ 87,375		
Transportation-Long Term Debt	\$ 67,801	\$ 67,802	\$ 1	\$ 67,802			\$ 67,802	\$ 1		
Transportation Total	\$ 854,347	\$ 921,019	\$ 66,672	\$ 941,723	\$ -	\$ -	\$ 941,723	\$ 87,376	10.23%	
Environmental Services	\$ 381,421	\$ 384,962	\$ 3,541	\$ 387,221			\$ 387,221	\$ 5,800		
Environmental-Long Term Debt	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Environmental Services Total	\$ 381,421	\$ 384,962	\$ 3,541	\$ 387,221	\$ -	\$ -	\$ 387,221	\$ 5,800	1.52%	
Health Services	\$ 50	\$ -	\$ (50)	\$ -			\$ -	\$ (50)		
Health Services-Long Term Debt	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Health Services Total	\$ 50	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ (50)	-100.00%	
Recreation & Cultural Services	\$ 306,463	\$ 368,698	\$ 62,235	\$ 362,997			\$ 362,997	\$ 56,534		
Recreation-Anticipated EECC labour savings	\$ 41,612	\$ 28,665	\$ (12,947)	\$ -			\$ -	\$ (41,612)		
Recreation & Cultural Services Total	\$ 348,075	\$ 397,363	\$ 49,288	\$ 362,997	\$ -	\$ -	\$ 362,997	\$ 14,922	4.29%	
Planning & Development	\$ 121,710	\$ 122,407	\$ 697	\$ 131,086			\$ 131,086	\$ 9,376		
Planning & Dev-Long Term Debt	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Planning & Development Total	\$ 121,710	\$ 122,407	\$ 697	\$ 131,086	\$ -	\$ -	\$ 131,086	\$ 9,376	7.70%	
Subtotal Departmental Budgets	\$ 3,189,730	\$ 3,241,699	\$ 51,969	\$ 3,650,447	\$ -	\$ -	\$ 3,674,947	\$ 485,217	15.21%	
Revenues-General	\$ (1,691,654)	\$ (1,689,966)	\$ 1,688	\$ (1,703,406)		\$ (500,000)	\$ (2,203,406)	\$ (511,752)		
Tax Rate Stabilization / Surplus/Deficit	\$ (215,692)	\$ (116,353)	\$ 99,339	\$ -		\$ -	\$ -	\$ 215,692		
Total Revenues	\$ (1,907,346)	\$ (1,806,319)	\$ 101,027	\$ (1,703,406)	\$ -	\$ (500,000)	\$ (2,203,406)	\$ (296,060)	15.52%	
Canada Day	\$ 5,000	\$ 4,224	\$ (776)	\$ 5,000		\$ -	\$ 5,000	\$ -		
New Years Eve	\$ 2,500	\$ 2,220	\$ (280)	\$ 2,500		\$ -	\$ 2,500	\$ -		
Youth Ice Subsidy	\$ 28,500	\$ 23,173	\$ (5,327)	\$ 28,500		\$ -	\$ 28,500	\$ -		
Aylmer Fair Board	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ -	\$ 1,000	\$ -		
Kinsmen Parade	\$ 500	\$ 500	\$ -	\$ 500		\$ -	\$ 500	\$ -		
Knights of Columbus - Soccer Club	\$ 1,100	\$ 1,100	\$ -	\$ 1,100		\$ -	\$ 1,100	\$ -		
Wifi Extender Bandshell (BIA Request)	\$ 1,800	\$ -	\$ (1,800)	\$ -		\$ -	\$ -	\$ (1,800)		
Canada 150 Hall Rental 50%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Other-Aylmer Performing Arts Council	\$ 500	\$ 500	\$ -	\$ 500		\$ -	\$ 500	\$ -		
Other-Aylmer Area Community Band	\$ 400	\$ 400	\$ -	\$ 400		\$ -	\$ 400	\$ -		
Other-East Elgin Secondary School	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Other-Safe Communities	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Other-Aylmer & District Horticultural Society	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ -	\$ 1,000	\$ -		
Other-Waivers	\$ 500	\$ 7,377	\$ 6,877	\$ 2,000		\$ -	\$ 2,000	\$ 1,500		
Museum	\$ 18,000	\$ 18,000	\$ -	\$ 20,000		\$ -	\$ 20,000	\$ 2,000		
Subtotal Council Contributions	\$ 60,800	\$ 59,494	\$ (1,306)	\$ 62,500	\$ -	\$ -	\$ 62,500	\$ 1,700	2.80%	
150th Anniversary	\$ 26,800	\$ 19,337	\$ (7,463)	\$ -		\$ -	\$ -	\$ (26,800)		
Cemeteries	\$ 18,000	\$ 18,000	\$ -	\$ 20,000		\$ (2,000)	\$ 18,000	\$ -		
Communities in Bloom	\$ 375	\$ 374	\$ (1)	\$ 375		\$ -	\$ 375	\$ -		
Doors Open	\$ 1,500	\$ 1,451	\$ (49)	\$ -		\$ -	\$ -	\$ (1,500)		
Heritage Committee	\$ 4,000	\$ 2,500	\$ (1,500)	\$ 4,800		\$ (2,300)	\$ 2,500	\$ (1,500)		
Subtotal Committees of Council	\$ 50,675	\$ 41,662	\$ (9,013)	\$ 25,175	\$ (4,300)	\$ -	\$ 20,875	\$ (29,800)	-58.81%	
CCCA	\$ 74,106	\$ 74,736	\$ 630	\$ 79,338		\$ -	\$ 79,338	\$ 5,232	7.06%	
EECC	\$ 550,347	\$ 449,236	\$ (101,111)	\$ 591,627		\$ -	\$ 591,627	\$ 41,280	7.50%	
Police Services	\$ 2,485,321	\$ 2,467,873	\$ (17,448)	\$ 2,500,840		\$ (15,656)	\$ 2,485,184	\$ (137)	-0.01%	
Subtotal Other Boards / Committees	\$ 3,109,774	\$ 2,991,845	\$ (117,929)	\$ 3,171,805	\$ -	\$ (15,656)	\$ 3,156,149	\$ 46,375	1.49%	
Total Levy	\$ 4,503,633	\$ 4,528,381	\$ 24,748	\$ 5,206,521	\$ (4,300)	\$ (515,656)	\$ 4,711,065	\$ 207,432		

Capital and Discretionary from Taxation

Discretionary Projects	\$ 32,435	\$ 9,988	\$ (22,447)	\$ 24,500		\$ 24,500	\$ (7,935)
Transfer to Reserve (Discretionary)	\$ 38,000	\$ 38,000	-	\$ 112,000	\$ (12,000)	\$ -	\$ 100,000
Capital Projects	\$ 20,022	\$ 17,821	\$ (2,201)	\$ 37,500	\$ (28,000)	\$ -	\$ 9,500
Transfer to Reserve (Capital)	\$ 172,450	\$ 172,450	-	\$ 214,950	\$ (61,000)	\$ -	\$ 153,950
Total Asset Management	\$ 304,196	\$ 304,196	-	\$ 321,881	\$ -	\$ -	\$ 321,881
Previous Year Surplus/Deficit				\$ 14,502	\$ (14,402)	\$ -	\$ 100
Projects (from taxation only)	\$ 567,103	\$ 542,455	\$ (24,648)	\$ 725,333	\$ (115,402)	\$ -	\$ 609,931
Total Levy	\$ 5,070,736	\$ 5,070,836	\$ 100	\$ 5,931,854	\$ (119,702)	\$ (515,656)	\$ 5,320,996
							\$ 250,260
							4.94%

2017 Budget to Actual Analysis:

Department Budgets
over \$51,969 - ins claims (ded amt) \$51,208

2018 Budget Pressures:

Department Budgets	
Wages and Benefits - est. (% estimated labour inc/ ESA changes/contract employment)	\$ 245,556.00
7% corporate labour increase overall (including - benefit cost increases/statutory deductions)	
Elections - net	\$ 10,150.00
Revenue Reduction - fines and penalties	\$ 32,000.00
Shortfall of Anticipated Surplus for 2017	\$ 99,339.00
Inflationary Pressures (non-labour)	\$ 26,000.00
Off-set of Surplus/Reserves for 2018	\$ 215,692.00
Increase from Other Boards/Committees	\$ 62,031.00
Capital/Discretionary	
Increase from Taxation	\$ 143,728.00
Total Pressures for 2018	\$ 834,496.00