

FINAL 2012 BUDGET SUMMARY

	2011 BUDGET	2012 BUDGET SUBMISSIONS	To Apr 3 Meeting Budget Adjmts	10-Apr-12 Budget Adjmts	17-Apr-12 Budget Adjmts	2012 REVISED BUDGETS	Increase/ Decrease	Percentage Change
<u>Departmental Budgets</u>								
General Government	\$ 1,228,576	\$ 1,172,162				\$ 1,172,162	\$ (56,414)	
Gen Gov't -Long Term Debt	\$ -					\$ -	\$ -	
Gen Gov't -Discretionary Operating	\$ 55,600	\$ 73,548	\$ 30,000		\$ (5,398)	\$ 98,150	\$ 42,550	
Gen Gov't - Cont to/from Reserve	\$ 3,736	\$ -				\$ -	\$ (3,736)	
Gen Gov't Total	\$ 1,287,912	\$ 1,245,710	\$ 30,000	\$ -	\$ (5,398)	\$ 1,270,312	\$ (17,600)	-1.37%
Protection Services	\$ 339,848	\$ 377,453	\$ (25,807)			\$ 351,646	\$ 11,798	
Protection Services -Long Term Debt	\$ 160,890	\$ 1,080,884				\$ 1,080,884	\$ 919,994	
Protection Services -Discretionary Op	\$ 20,000	\$ 13,500				\$ 13,500	\$ (6,500)	
Protection Serv- Cont to/from Res.	\$ 4,116	\$ (921,884)				\$ (921,884)	\$ (926,000)	
Protection Services Total	\$ 524,854	\$ 549,953	\$ (25,807)	\$ -	\$ -	\$ 524,146	\$ (708)	-0.13%
Transportation	\$ 750,094	\$ 769,137				\$ 769,137	\$ 19,043	
Transportation-Long Term Debt	\$ 51,130	\$ 39,441				\$ 39,441	\$ (11,689)	
Transportation-Discretionary Op	\$ 20,000	\$ 2,000				\$ 2,000	\$ (18,000)	
Transportation- Cont to/from Res.	\$ (7,900)	\$ 20,000	\$ (5,000)		\$ (5,000)	\$ 10,000	\$ 17,900	
Transportation Total	\$ 813,324	\$ 830,578	\$ (5,000)	\$ -	\$ (5,000)	\$ 820,578	\$ 7,254	0.89%
Environmental Services	\$ 372,850	\$ 373,950				\$ 373,950	\$ 1,100	
Environmental-Long Term Debt	\$ -					\$ -	\$ -	
Environmental-Discretionary Op	\$ -					\$ -	\$ -	
Environmental-Cont to/from Res	\$ -					\$ -	\$ -	
Environmental Services Total	\$ 372,850	\$ 373,950	\$ -	\$ -	\$ -	\$ 373,950	\$ 1,100	0.30%
Health Services	\$ 50	\$ 50				\$ 50	\$ -	
Health Services-Long Term Debt	\$ 47,480	\$ 35,155				\$ 35,155	\$ (12,325)	
Health Services-Discretionary Op	\$ -					\$ -	\$ -	
Health Services-Cont to/from Res	\$ -					\$ -	\$ -	
Health Services Total	\$ 47,530	\$ 35,205	\$ -	\$ -	\$ -	\$ 35,205	\$ (12,325)	-25.93%
Recreation & Cultural Services	\$ 285,553	\$ 324,364				\$ 324,364	\$ 38,811	
Recreation-Long Term Debt	\$ 99,880	\$ 99,869				\$ 99,869	\$ (11)	
Recreation-Discretionary Operating	\$ 53,000	\$ 94,699	\$ 75,000		\$ (5,000)	\$ 164,699	\$ 111,699	
Recreation-Cont to/from Res	\$ 78,320	\$ 61,899	\$ (100,000)		\$ (5,000)	\$ (43,101)	\$ (121,421)	
Recreation & Cultural Services Total	\$ 516,753	\$ 580,831	\$ (25,000)	\$ -	\$ (10,000)	\$ 545,831	\$ 29,078	5.63%
Planning & Development	\$ 74,869	\$ 11,996				\$ 11,996	\$ (62,873)	
Planning & Dev-Long Term Debt	\$ -					\$ -	\$ -	
Planning & Dev-Discretionary Op	\$ 68,500	\$ 47,980				\$ 47,980	\$ (20,520)	
Planning & Dev-Cont to/from Res	\$ (61,841)	\$ 4,012				\$ 4,012	\$ 65,853	
Planning & Development Total	\$ 81,528	\$ 63,988	\$ -	\$ -	\$ -	\$ 63,988	\$ (17,540)	-21.51%
Revenues-General	\$ (1,617,483)	\$ (1,603,384)				\$ (1,603,384)	\$ 14,099	-0.87%
Prior Year Surplus/Deficit	\$ (175,000)	\$ (175,000)				\$ (175,000)	\$ -	0.00%
CAPITAL (from taxation only)	\$ 297,926	\$ 648,120	\$ (228,000)		\$ (55,482)	\$ 364,638	\$ 66,712	22.39%
Pool House from Discretionary operating Reserve	\$ -					\$ -	\$ -	
Subtotal	\$ 2,150,194	\$ 2,549,951	\$ (253,807)	\$ -	\$ (75,880)	\$ 2,220,264	\$ 70,070	3.26%

	2011 BUDGET	2012 BUDGET SUBMISSIONS	To Apr 3 Meeting Budget Adjmts	10-Apr-12 Budget Adjmts	Budget Adjmts	2012 REVISED BUDGETS	Increase/ Decrease	Percentage Change
<u>Council Contributions</u>								
All Breed Canine Rescue	\$ -	\$ 500		\$ -		\$ 500	\$ 500	
Aylmer Performing Arts Council	\$ -	\$ -		\$ 500		\$ 500	\$ 500	
Canada Day	\$ 5,500	\$ 5,500				\$ 5,500	\$ -	
Career Oportunities for Elgin Youth	\$ -	\$ -	(lost revenue)			\$ -	\$ -	
East Elgin Secondary School	\$ -	\$ 1,150		\$ -		\$ 1,150	\$ 1,150	
Aylmer and East Elgin Agricultural Societ	\$ 250	\$ 250		\$ 750		\$ 1,000	\$ 750	
Kinsmen Parade	\$ 500	\$ 500				\$ 500	\$ -	
Knights of Columbus - Soccer Club	\$ 900	\$ 1,000		\$ -		\$ 1,000	\$ 100	
Museum	\$ 10,000	\$ 10,000		\$ -		\$ 10,000	\$ -	
New Years Eve	\$ 1,250	\$ 1,250				\$ 1,250	\$ -	
OBOA Annual Meeting	\$ 200	\$ -				\$ -	\$ (200)	
Other	\$ 4,000	\$ 4,000				\$ 4,000	\$ -	
Psychiatric Survivors Network	\$ -	\$ -	(lost revenue)			\$ -	\$ -	
Schulich School of Medicine & Dentistry	\$ -	\$ -				\$ -	\$ -	
Subtotal	\$ 22,600	\$ 24,150	\$ -	\$ 1,250	\$ -	\$ 25,400	\$ 2,800	12.39%
<u>Committee of Council</u>								
125th Anniversary	\$ -	\$ 13,000		\$ -		\$ 13,000	\$ 13,000	
Cemeteries	\$ 10,000	\$ 12,000		\$ -		\$ 12,000	\$ 2,000	
Communities in Bloom	\$ 3,500	\$ 3,500				\$ 3,500	\$ -	
Door Open	\$ 114	\$ 114	\$ 451			\$ 565	\$ 451	
Heritage Committee	\$ 6,007	\$ 3,623				\$ 3,623	\$ (2,384)	
Subtotal	\$ 19,621	\$ 32,237	\$ 451	\$ -	\$ -	\$ 32,688	\$ 13,067	66.60%
<u>Established By Other Boards/Cte.</u>								
East Elgin Medical Facility	\$ 21,238	\$ 594				\$ 594	\$ (20,644)	-97.20%
CCCA	\$ 57,500	\$ 58,000				\$ 58,000	\$ 500	
EECC	\$ 286,340	\$ 269,201				\$ 269,201	\$ (17,139)	
CAPITAL - EECC	\$ -					\$ -	\$ -	
EECC Ice Subsidy	\$ 28,500	\$ 28,500				\$ 28,500	\$ -	
EECC Total	\$ 314,840	\$ 297,701				\$ 297,701	\$ (17,139)	-5.44%
Police Services	\$ 2,108,829	\$ 2,217,912	-17397			\$ 2,200,515	\$ 91,686	
Police-Discretionary Operating	\$ -					\$ -	\$ -	
CAPITAL - Police	\$ 41,690	\$ 44,200	\$ (5,000)			\$ 39,200	\$ (2,490)	
PSB	\$ 26,905	\$ 27,691	\$ -			\$ 27,691	\$ 786	
Police Services Total	\$ 2,177,424	\$ 2,289,803	\$ (22,397)	\$ -	\$ -	\$ 2,267,406	\$ 89,982	4.13%
Subtotal	\$ 2,571,002	\$ 2,646,098	\$ (22,397)	\$ -	\$ -	\$ 2,623,701	\$ 52,699	2.05%
Total Budget	\$ 4,763,417	\$ 5,252,436	\$ (275,753)	\$ 1,250	\$ (75,880)	\$ 4,902,053	\$ 138,636	2.91%