

2015 BUDGET SUMMARY

	2014 BUDGETS	2015 Budget Submission	9-Mar-15	12-Mar-15	7-Apr-15	2015 REVISED BUDGETS	Increase/ Decrease	% Change Year / Year	Tax Rate Inc(Dec)
Departmental Budgets									
General Government	\$ 1,126,249	\$ 1,098,628				\$ 1,098,628	\$ (27,621)		
Gen Gov't -Long Term Debt	\$ -	\$ -				\$ -	\$ -		
Gen Gov't -Discretionary Operating	\$ 67,500	\$ 70,756				\$ 70,756	\$ 3,256		
Gen Gov't - Cont to/from Reserve	\$ (17,000)	\$ 14,044				\$ 14,044	\$ 31,044		
Gen Gov't Total	\$ 1,176,749	\$ 1,183,428	\$ -	\$ -	\$ -	\$ 1,183,428	\$ 6,679	0.57%	
Protection Services	\$ 434,445	\$ 438,494				\$ 438,494	\$ 4,049		
Protection Services -Long Term Debt	\$ -	\$ -				\$ -	\$ -		
Protection Services -Discretionary Op	\$ 15,000	\$ 15,000				\$ 15,000	\$ -		
Protection Serv- Cont to/from Res.	\$ (5,000)	\$ (10,000)		\$ 10,000		\$ -	\$ 5,000		
Protection Services Total	\$ 444,445	\$ 443,494	\$ -	\$ 10,000	\$ -	\$ 453,494	\$ 9,049	2.04%	
Transportation	\$ 805,214	\$ 806,069				\$ 806,069	\$ 855		
Transportation-Long Term Debt	\$ 35,002	\$ 67,801				\$ 67,801	\$ 32,799		
Transportation-Discretionary Op	\$ 23,000	\$ -				\$ -	\$ (23,000)		
Transportation- Cont to/from Res.	\$ (23,000)	\$ -				\$ -	\$ 23,000		
Transportation Total	\$ 840,216	\$ 873,870	\$ -	\$ -	\$ -	\$ 873,870	\$ 33,654	4.01%	
Environmental Services	\$ 384,900	\$ 394,500				\$ 394,500	\$ 9,600		
Environmental-Long Term Debt	\$ -	\$ -				\$ -	\$ -		
Environmental-Discretionary Op	\$ -	\$ -				\$ -	\$ -		
Environmental-Cont to/from Res	\$ -	\$ -				\$ -	\$ -		
Environmental Services Total	\$ 384,900	\$ 394,500	\$ -	\$ -	\$ -	\$ 394,500	\$ 9,600	2.49%	
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	\$ 268,754	\$ 260,114				\$ 260,114	\$ (8,640)		
Recreation-Long Term Debt	\$ 99,868	\$ 99,868				\$ 99,868	\$ -		
Recreation-Discretionary Operating	\$ 34,500	\$ 51,100				\$ 51,100	\$ 16,600		
Recreation-Cont to/from Res	\$ (21,890)	\$ (26,820)				\$ (26,820)	\$ (4,930)		
Recreation & Cultural Services Total	\$ 381,232	\$ 384,262	\$ -	\$ -	\$ -	\$ 384,262	\$ 3,030	0.79%	
Planning & Development	\$ 6,465	\$ (12,100)				\$ (12,100)	\$ (18,565)		
Planning & Dev-Long Term Debt	\$ -	\$ -				\$ -	\$ -		
Planning & Dev-Discretionary Op	\$ 41,000	\$ 30,000				\$ 30,000	\$ (11,000)		
Planning & Dev-Cont to/from Res	\$ (25,000)	\$ (30,000)				\$ (30,000)	\$ (5,000)		
Planning & Development Total	\$ 22,465	\$ (12,100)	\$ -	\$ -	\$ -	\$ (12,100)	\$ (34,565)	-153.86%	
Revenues-General	\$ (1,449,608)	\$ (1,402,225)				\$ (1,402,225)	\$ 47,383	3.27%	
Prior Year Surplus/Deficit	\$ (265,000)	\$ (350,000)				\$ (350,000)	\$ (85,000)	-32.08%	
CAPITAL (from taxation only)									
Projects Identified	\$ 130,040	\$ 240,185		\$ (209,649)		\$ 30,536	\$ (99,504)		
Transfer to Reserves	\$ 314,916	\$ 296,366		\$ 40,000		\$ 336,366	\$ 21,450		
CAPITAL (from taxation only)	\$ 444,956	\$ 536,551	\$ -	\$ (169,649)	\$ -	\$ 366,902	\$ (78,054)	-17.54%	
Subtotal	\$ 1,980,405	\$ 2,051,830	\$ -	\$ (159,649)	\$ -	\$ 1,892,181	\$ (88,224)	-4.45%	

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<u>Council Contributions</u>									
Canada Day	\$ 5,500	\$ 5,500				\$ 5,500	\$ -		
New Years Eve	\$ 1,250	\$ 1,750				\$ 1,750	\$ 500		
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	\$ -		
Bleacher Sponsor	\$ -	\$ -	\$ 3,465			\$ 3,465	\$ 3,465		
Aylmer Performing Arts Council	\$ 500	\$ -				\$ -	\$ (500)		
Aylmer Shrine Club - Waiver	\$ 2,727	\$ -				\$ -	\$ (2,727)		
East Elgin Secondary School	\$ 1,500	\$ 1,500				\$ 1,500	\$ -		
Other / Waivers	\$ 4,000	\$ 4,000		\$ (1,000)		\$ 3,000	\$ (1,000)		
Museum	\$ 14,000	\$ 14,000				\$ 14,000	\$ -		
Subtotal	\$ 31,977	\$ 28,250	\$ 4,465	\$ (1,000)	\$ -	\$ 31,715	\$ (262)	-0.82%	
<u>Committee of Council</u>									
Cemeteries	\$ 12,000	\$ 15,000		\$ (2,000)		\$ 13,000	\$ 1,000	8.33%	
Communities in Bloom	\$ 3,500	\$ 350				\$ 350	\$ (3,150)		
Door Open	\$ -	\$ 1,709				\$ 1,709	\$ 1,709		
Heritage Committee	\$ 3,200	\$ 2,790		\$ (290)		\$ 2,500	\$ (700)		
Subtotal	\$ 18,700	\$ 19,849	\$ -	\$ (2,290)	\$ -	\$ 17,559	\$ (1,141)	-6.10%	
<u>Established By Other Boards/Cte.</u>									
CCCA	\$ 61,353	\$ 64,655				\$ 64,655	\$ 3,302	5.38%	
EECC	\$ 560,964	\$ 560,964				\$ 560,964	\$ -		
Life Cycle Replacements from Tax Capital	\$ 25,000 \$ -	\$ 20,000 \$ -				\$ 20,000 \$ -	\$ (5,000) \$ -		
Malahide 50%	\$ (292,982)	\$ (290,482)							
EECC Subtotal	\$ 292,982	\$ 290,482							
EECC Ice Subsidy	\$ 28,500	\$ 28,500				\$ 28,500	\$ -		
EECC Total	\$ 321,482	\$ 318,982	\$ -	\$ -	\$ -	\$ 318,982	\$ (2,500)	-0.78%	
Police Services	\$ 2,353,577	\$ 2,383,751			\$ (3,248)	\$ 2,380,503	\$ 26,926		
Discretionary Operating Capital	\$ - \$ 40,000	\$ - \$ 20,000				\$ - \$ (5,000)	\$ - \$ 15,000	\$ - \$ (25,000)	
PSB	\$ 20,170	\$ 20,608			\$ (2,578)	\$ 18,030	\$ (2,140)		
Police Services Total	\$ 2,413,747	\$ 2,424,359	\$ -	\$ -	\$ (10,826)	\$ 2,413,533	\$ (214)	-0.01%	
Subtotal	\$ 2,796,582	\$ 2,807,996	\$ -	\$ -	\$ (10,826)	\$ 2,797,170	\$ 588	0.02%	
Total Budget Before Asset Management	\$ 4,827,864	\$ 4,907,925	\$ 4,465	\$ (162,939)	\$ (10,826)	\$ 4,738,625	\$ (89,039)	-1.84%	
Asset Management Shortfall 2014	\$ -	\$ 100,000		\$ (100,000)		\$ -	\$ -		
Asset Management Recommendation	\$ 156,763	\$ 271,690				\$ 271,690	\$ 114,927		
Total Asset Management	\$ 156,763	\$ 371,690	\$ (100,000)	\$ -	\$ -	\$ 271,690	\$ 114,927	73.31%	
Total Levy	\$ 4,984,427	\$ 5,279,615	\$ 4,465	\$ (262,939)	\$ (10,826)	\$ 5,010,315	\$ 25,888	0.52%	-3.20%
Reduce to 2014 Capital Level	\$ -	\$ (306,522)	\$ 306,522	\$ -	\$ -	\$ -	\$ -		
Revised Levy if Maintain 2014 Capital Level	\$ 4,984,427	\$ 4,973,093	\$ 4,465	\$ 43,583	\$ (10,826)	\$ 5,010,315	\$ 25,888	0.52%	-3.20%
Levy 0% Tax Effect	\$ 5,176,041	\$ 191,614							