

Town of Aylmer
SUMMARY
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$5,629,373	\$5,212,464	\$5,779,156	149,783	3%
Total Salaries, Wages & Benefits	5,629,373	5,212,464	5,779,156	149,783	3%
Admin, Materials & Supplies					
Training, Travel & Other	126,950	88,248	132,225	5,275	4%
Administrative	358,083	333,578	352,364	(5,719)	-2%
Professional Fees & Charges	240,400	232,733	231,420	(8,980)	-4%
Vehicles & Equipment	172,900	174,062	172,700	(200)	0%
Tools & Supplies	190,900	232,993	197,500	6,600	3%
Buildings	951,382	903,099	971,193	19,811	2%
Water & Sewer Materials	1,496,300	1,632,104	1,846,300	350,000	19%
Operations Materials	124,846	157,150	131,000	6,154	5%
Council Contributions	161,338	157,870	168,992	7,654	5%
Total Admin, Materials & Supplies	3,823,099	3,911,835	4,203,694	380,595	9%
Contracted Services					
Computer Services	102,280	99,844	107,740	5,460	5%
Inspection & Control	237,102	221,295	164,199	(72,903)	-44%
Water & Solid Waste	819,800	845,343	835,400	15,600	2%
Roads	21,600	26,489	21,800	200	1%
Service Agreements	72,200	54,852	76,000	3,800	5%
Total Contracted Services	1,252,982	1,247,823	1,205,139	(47,843)	-4%
Rents & Financial Services					
Rents & Leases	21,550	15,195	21,500	(50)	0%
Financial Services	4,350	5,130	4,650	300	6%
Total rents & Financial Services	25,900	20,326	26,150	250	1%
Transfer to Own Funds					
Trans to Reserve from Operating	937,930	1,675,370	1,049,160	111,230	11%
Transfer to Revenue Fund	0	1,685	0	0	0%
Total Trfrs. to Own Funds	937,930	1,677,055	1,049,160	111,230	11%
Long Term Debt					
Long term Debt Principal	100,224	83,124	84,014	(16,210)	-19%
Long Term Debt Interest	34,922	27,521	26,632	(8,290)	-31%
Total Long Term Debt	135,146	110,645	110,646	(24,500)	-22%
TOTAL GENERAL FUND EXPENDITURES	11,804,430	12,180,148	12,373,945	569,515	5%
GENERAL FUND REVENUES					
Taxation Revenues					
Taxation Revenue	(5,320,996)	(5,388,250)	(5,573,965)	(252,969)	5%
Taxation Refunds	62,935	25,528	49,000	(13,935)	-28%
Payment in Lieu of Taxes	0	(29,779)	0	0	0%
Total Taxation Revenues	(5,258,061)	(5,392,500)	(5,524,965)	(266,904)	5%

Canada / Ontario Grants					
Ontario Grants	(2,064,037)	(2,069,393)	(2,030,101)	33,936	-2%
Canada Grants	(5,600)	(10,320)	(8,840)	(3,240)	37%
Total Canada / Ontario Grants	(2,069,637)	(2,079,713)	(2,038,941)	30,696	-2%
Municipal Contributions					
County of Elgin	(103,124)	(117,447)	(93,811)	9,313	-10%
Township of Malahide	(313,614)	(230,996)	(284,382)	29,232	-10%
Other Municipal Contributions	(115,500)	(108,155)	(113,000)	2,500	-2%
Total Municipal Contributions	(532,238)	(456,599)	(491,193)	41,045	-8%
User Fees & Service Charges					
Ice Rental	(475,500)	(480,972)	(475,500)	0	0%
Facility Rental	(77,000)	(61,577)	(77,200)	(200)	0%
Advertising	(17,100)	(15,317)	(14,000)	3,100	-22%
General Admission	(32,500)	(32,460)	(33,000)	(500)	2%
Program Fees	(14,300)	(10,216)	(13,700)	600	-4%
Utility Use Charges	(3,115,000)	(3,568,740)	(3,631,500)	(516,500)	14%
Other Fees & Charges	(63,444)	(87,156)	(64,250)	(806)	1%
Total User Fees & Charges	(3,794,844)	(4,256,438)	(4,309,150)	(514,306)	12%
Licences, Permits & Rents					
Licenses & Permits	(114,250)	(178,513)	(125,250)	(11,000)	9%
Rentals & Leases	(69,800)	(66,449)	(69,900)	(100)	0%
Total Lic,Permits & Rents	(184,050)	(244,962)	(195,150)	(11,100)	6%
Fines & Penalties					
Fines	(10,000)	(8,440)	(8,000)	2,000	-25%
Finance Charges	(1,300)	(1,510)	(1,250)	50	-4%
Penalties on Taxes	(80,000)	(65,045)	(75,000)	5,000	-7%
Total Fines & Penalties	(91,300)	(74,995)	(84,250)	7,050	-8%
Other Revenues					
Interest Income	(86,000)	(176,170)	(86,000)	0	0%
Donations	(15,000)	(19,478)	(15,000)	0	0%
Other Revenue	(239,175)	(667,360)	(226,675)	12,500	-6%
Insurance Claims and Proceeds	0	19,229	20,000	20,000	100%
Total Other Revenues	(340,175)	(843,779)	(307,675)	32,500	-11%
Transfer To / From Own Funds					
Reserve & Reserve Funds	(163,056)	(44,374)	(121,621)	41,435	-34%
Prior Year Surplus / Deficit	100	0	0	(100)	0%
Total Trfr. to / from Own Funds	(162,956)	(44,374)	(121,621)	41,335	-34%
TOTAL GENERAL FUND REVENUE	(12,433,261)	(13,393,360)	(13,072,945)	(639,684)	5%
NET GENERAL FUND (REVENUE)/	(628,831)	(1,213,212)	(699,000)	(70,169)	10%
Total Discretionary / Capital from Operating					
Discretionary	29,500	12,000	5,000	(24,500)	-490%
To Reserve from Discretionary	100,000	100,000	69,000	(31,000)	-45%
Capital from Operating	38,500	139,788	0	(38,500)	0%
Asset Replacement	460,831	460,831	625,000	164,169	26%

Total Discretionary / Capital from	628,831	712,619	699,000	70,169	10%
TAX LEVY	0	(500,592)	0	0	0%

Town of Aylmer
GENERAL REVENUE
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Transfer to Own Funds					
Trans to Reserve from Operating	\$232,174	\$340,140	\$227,279	(4,895)	-2%
Total Trfrs. to Own Funds	232,174	340,140	227,279	(4,895)	-2%
TOTAL GENERAL FUND EXPENDITURES	232,174	340,140	227,279	(4,895)	-2%
GENERAL FUND REVENUES					
Canada / Ontario Grants					
Ontario Grants	(1,797,766)	(1,797,766)	(1,742,379)	55,387	-3%
Total Canada / Ontario Grants	(1,797,766)	(1,797,766)	(1,742,379)	55,387	-3%
Municipal Contributions					
Township of Malahide	(295,814)	(196,457)	(266,382)	29,432	-11%
Total Municipal Contributions	(295,814)	(196,457)	(266,382)	29,432	-11%
User Fees & Service Charges					
Other Fees & Charges	(12,000)	(12,000)	(12,000)	0	0%
Total User Fees & Charges	(12,000)	(12,000)	(12,000)	0	0%
Fines & Penalties					
Penalties on Taxes	(80,000)	(65,045)	(75,000)	5,000	-7%
Total Fines & Penalties	(80,000)	(65,045)	(75,000)	5,000	-7%
Other Revenues					
Interest Income	(86,000)	(174,485)	(86,000)	0	0%
Other Revenue	(164,000)	(164,104)	(164,000)	0	0%
Total Other Revenues	(250,000)	(338,589)	(250,000)	0	0%
Transfer To / From Own Funds					
Prior Year Surplus / Deficit	100	0	0	(100)	0%
Total Trfr. to / from Own Funds	100	0	0	(100)	0%
TOTAL GENERAL FUND REVENUE	(2,435,480)	(2,409,858)	(2,345,761)	89,719	-4%
NET GENERAL FUND (REVENUE)/	(2,203,306)	(2,069,718)	(2,118,482)	84,824	-4%
Total Discretionary / Capital from Operating					
TAX LEVY	(2,203,306)	(2,069,718)	(2,118,482)	84,824	-4%

Town of Aylmer
TAXATION
April 30, 2019

	Prior Year		Current Year		%
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	of Budget
GENERAL FUND EXPENDITURES					
GENERAL FUND REVENUES					
Taxation Revenues					
Taxation Revenue	(\$5,320,996)	(\$5,388,250)	(\$5,573,965)	(252,969)	5%
Taxation Refunds	62,935	25,528	49,000	(13,935)	-28%
Payment in Lieu of Taxes	0	(29,779)	0	0	0%
Total Taxation Revenues	(5,258,061)	(5,392,500)	(5,524,965)	(266,904)	5%
Municipal Contributions					
Transfer To / From Own Funds					
Reserve & Reserve Funds	(62,935)	(25,528)	(49,000)	13,935	-28%
Total Trfr. to / from Own Funds	(62,935)	(25,528)	(49,000)	13,935	-28%
TOTAL GENERAL FUND REVENUE	(5,320,996)	(5,418,029)	(5,573,965)	(252,969)	5%
NET GENERAL FUND (REVENUE)/	(5,320,996)	(5,418,029)	(5,573,965)	(252,969)	5%
Total Discretionary / Capital from Operating					
TAX LEVY	(5,320,996)	(5,418,029)	(5,573,965)	(252,969)	5%

Town of Aylmer
DEPARTMENTAL BUDGETS
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$2,248,539	\$2,188,260	\$2,430,427	181,888	7%
Total Salaries, Wages & Benefits	2,248,539	2,188,260	2,430,427	181,888	7%
Admin, Materials & Supplies					
Training, Travel & Other	76,775	57,128	83,375	6,600	8%
Administrative	187,592	177,359	185,623	(1,969)	-1%
Professional Fees & Charges	212,200	209,535	203,160	(9,040)	-4%
Vehicles & Equipment	118,900	119,848	116,700	(2,200)	-2%
Tools & Supplies	73,500	69,804	78,050	4,550	6%
Buildings	294,466	278,512	306,177	11,711	4%
Water & Sewer Materials	15,300	10,074	15,300	0	0%
Operations Materials	122,846	155,132	128,900	6,054	5%
Council Contributions	1,500	1,309	1,500	0	0%
Total Admin, Materials & Supplies	1,103,079	1,078,701	1,118,785	15,706	1%
Contracted Services					
Computer Services	62,695	62,405	66,830	4,135	6%
Inspection & Control	152,500	139,171	77,500	(75,000)	-97%
Water & Solid Waste	475,400	498,549	488,000	12,600	3%
Roads	10,600	11,129	11,800	1,200	10%
Service Agreements	43,200	31,664	47,000	3,800	8%
Total Contracted Services	744,395	742,919	691,130	(53,265)	-8%
Rents & Financial Services					
Rents & Leases	12,650	11,061	13,000	350	3%
Financial Services	850	1,468	1,150	300	26%
Total rents & Financial Services	13,500	12,529	14,150	650	5%
Transfer to Own Funds					
Trans to Reserve from Operating	61,175	485,005	35,000	(26,175)	-75%
Total Trfrs. to Own Funds	61,175	485,005	35,000	(26,175)	-75%
Long Term Debt					
Long term Debt Principal	64,010	46,910	47,800	(16,210)	-34%
Long Term Debt Interest	28,292	20,892	20,002	(8,290)	-41%
Total Long Term Debt	92,302	67,802	67,802	(24,500)	-36%
TOTAL GENERAL FUND EXPENDITURES	4,262,990	4,575,216	4,357,294	94,304	2%
GENERAL FUND REVENUES					
Canada / Ontario Grants					
Ontario Grants	(45,000)	(54,940)	(52,000)	(7,000)	13%
Canada Grants	0	(5,040)	(3,000)	(3,000)	100%
Total Canada / Ontario Grants	(45,000)	(59,980)	(55,000)	(10,000)	18%
Municipal Contributions					

County of Elgin	(103,124)	(117,447)	(93,811)	9,313	-10%
Township of Malahide	(17,800)	(34,540)	(18,000)	(200)	1%
Other Municipal Contributions	(60,500)	(58,480)	(58,000)	2,500	-4%
Total Municipal Contributions	(181,424)	(210,467)	(169,811)	11,613	-7%
User Fees & Service Charges					
Facility Rental	(8,000)	(8,557)	(8,200)	(200)	2%
Utility Use Charges	0	(661)	(500)	(500)	100%
Other Fees & Charges	(30,144)	(55,780)	(31,150)	(1,006)	3%
Total User Fees & Charges	(38,144)	(64,998)	(39,850)	(1,706)	4%
Licences, Permits & Rents					
Licenses & Permits	(114,000)	(178,265)	(125,000)	(11,000)	9%
Rentals & Leases	(56,000)	(55,249)	(55,500)	500	-1%
Total Lic,Permits & Rents	(170,000)	(233,514)	(180,500)	(10,500)	6%
Fines & Penalties					
Fines	(10,000)	(8,440)	(8,000)	2,000	-25%
Finance Charges	(800)	(1,493)	(850)	(50)	6%
Total Fines & Penalties	(10,800)	(9,933)	(8,850)	1,950	-22%
Other Revenues					
Donations	(15,000)	(19,478)	(15,000)	0	0%
Other Revenue	(75,175)	(503,256)	(62,675)	12,500	-20%
Insurance Claims and Proceeds	0	19,205	20,000	20,000	100%
Total Other Revenues	(90,175)	(503,529)	(57,675)	32,500	-56%
Transfer To / From Own Funds					
Reserve & Reserve Funds	(37,500)	(18,845)	(10,000)	27,500	-275%
Total Trfr. to / from Own Funds	(37,500)	(18,845)	(10,000)	27,500	-275%
TOTAL GENERAL FUND REVENUE	(573,043)	(1,101,267)	(521,686)	51,357	-10%
NET GENERAL FUND (REVENUE)/	3,689,947	3,473,949	3,835,608	145,661	4%
Total Discretionary / Capital from Operating					
Discretionary	24,500	12,000	0	(24,500)	0%
To Reserve from Discretionary	100,000	100,000	69,000	(31,000)	-45%
Capital from Operating	9,500	20,788	0	(9,500)	0%
Asset Replacement	460,831	460,831	625,000	164,169	26%
Total Discretionary / Capital from O	594,831	593,619	694,000	99,169	14%
TAX LEVY	4,284,778	4,067,568	4,529,608	244,830	5%

Town of Aylmer
GENERAL GOVERNMENT
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$1,008,510	\$893,268	\$887,271	(121,239)	-14%
Total Salaries, Wages & Benefits	1,008,510	893,268	887,271	(121,239)	-14%
Admin, Materials & Supplies					
Training, Travel & Other	34,425	26,476	35,425	1,000	3%
Administrative	95,248	91,822	82,755	(12,493)	-15%
Professional Fees & Charges	149,700	141,924	152,660	2,960	2%
Tools & Supplies	350	755	400	50	13%
Buildings	45,439	34,793	46,250	811	2%
Council Contributions	1,500	1,309	1,500	0	0%
Total Admin, Materials & Supplies	326,662	297,079	318,990	(7,672)	-2%
Contracted Services					
Computer Services	49,990	47,759	51,050	1,060	2%
Inspection & Control	0	0	1,000	1,000	100%
Total Contracted Services	49,990	47,759	52,050	2,060	4%
Rents & Financial Services					
Rents & Leases	7,500	6,104	7,500	0	0%
Financial Services	850	1,468	1,150	300	26%
Total rents & Financial Services	8,350	7,572	8,650	300	3%
Transfer to Own Funds					
Trans to Reserve from Operating	15,000	15,000	0	(15,000)	0%
Total Trfrs. to Own Funds	15,000	15,000	0	(15,000)	0%
TOTAL GENERAL FUND EXPENDITURES	1,408,512	1,260,677	1,266,961	(141,551)	-11%
GENERAL FUND REVENUES					
Municipal Contributions					
User Fees & Service Charges					
Utility Use Charges	0	(661)	(500)	(500)	100%
Other Fees & Charges	(14,650)	(15,767)	(14,650)	0	0%
Total User Fees & Charges	(14,650)	(16,428)	(15,150)	(500)	3%
Licences, Permits & Rents					
Licenses & Permits	(16,000)	(11,618)	(15,500)	500	-3%
Rentals & Leases	(1,000)	(1,000)	(1,000)	0	0%
Total Lic,Permits & Rents	(17,000)	(12,618)	(16,500)	500	-3%
Fines & Penalties					
Finance Charges	(800)	(1,493)	(850)	(50)	6%
Total Fines & Penalties	(800)	(1,493)	(850)	(50)	6%
Other Revenues					

Insurance Claims and Proceeds	0	19,206	20,000	20,000	100%
Total Other Revenues	0	19,206	20,000	20,000	100%
Transfer To / From Own Funds					
Reserve & Reserve Funds	(12,500)	(12,500)	0	12,500	0%
Total Trfr. to / from Own Funds	(12,500)	(12,500)	0	12,500	0%
TOTAL GENERAL FUND REVENUE	(44,950)	(23,834)	(12,500)	32,450	-260%
NET GENERAL FUND (REVENUE)/	1,363,562	1,236,843	1,254,461	(109,101)	-9%
Total Discretionary / Capital from Operating					
To Reserve from Discretionary	0	0	10,000	10,000	100%
Asset Replacement	326,881	326,881	600,000	273,119	46%
Total Discretionary / Capital from O	326,881	326,881	610,000	283,119	46%
TAX LEVY	1,690,443	1,563,724	1,864,461	174,018	9%

Town of Aylmer
PROTECTION SERVICES
April 30, 2019

	<u>Prior Year</u>		<u>Current Year</u>		<u>%</u>
	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Draft 2019</u>	<u>Inc / (Dec)</u>	<u>of Budget</u>
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$283,147	\$318,031	\$378,336	95,189	25%
Total Salaries, Wages & Benefits	283,147	318,031	378,336	95,189	25%
Admin, Materials & Supplies					
Training, Travel & Other	27,100	19,337	30,300	3,200	11%
Administrative	37,095	33,885	45,065	7,970	18%
Professional Fees & Charges	3,500	3,375	3,500	0	0%
Vehicles & Equipment	36,600	33,766	32,250	(4,350)	-13%
Tools & Supplies	25,000	20,039	29,000	4,000	14%
Buildings	35,576	24,091	36,150	574	2%
Total Admin, Materials & Supplies	164,871	134,493	176,265	11,394	6%
Contracted Services					
Computer Services	11,340	13,370	13,800	2,460	18%
Inspection & Control	152,500	139,171	76,500	(76,000)	-99%
Service Agreements	16,700	7,947	16,000	(700)	-4%
Total Contracted Services	180,540	160,488	106,300	(74,240)	-70%
Rents & Financial Services					
Rents & Leases	3,800	3,877	3,800	0	0%
Total rents & Financial Services	3,800	3,877	3,800	0	0%
TOTAL GENERAL FUND EXPENDITURES	632,358	616,889	664,701	32,343	5%
GENERAL FUND REVENUES					
Municipal Contributions					
County of Elgin	(50,000)	(62,718)	(40,000)	10,000	-25%
Other Municipal Contributions	(2,500)	0	0	2,500	0%
Total Municipal Contributions	(52,500)	(62,718)	(40,000)	12,500	-31%
User Fees & Service Charges					
Other Fees & Charges	(2,000)	(950)	(2,000)	0	0%
Total User Fees & Charges	(2,000)	(950)	(2,000)	0	0%
Licences, Permits & Rents					
Licenses & Permits	(89,000)	(154,981)	(98,000)	(9,000)	9%
Total Lic,Permits & Rents	(89,000)	(154,981)	(98,000)	(9,000)	9%
Transfer To / From Own Funds					
Reserve & Reserve Funds	(10,000)	(6,345)	(10,000)	0	0%
Total Trfr. to / from Own Funds	(10,000)	(6,345)	(10,000)	0	0%
TOTAL GENERAL FUND REVENUE	(153,500)	(224,994)	(150,000)	3,500	-2%
NET GENERAL FUND (REVENUE)/	478,858	391,894	514,701	35,843	7%

Total Discretionary / Capital from Operating					
Discretionary	12,000	12,000	0	(12,000)	0%
To Reserve from Discretionary	100,000	100,000	59,000	(41,000)	-69%
Capital from Operating	9,500	8,288	0	(9,500)	0%
Asset Replacement	30,000	30,000	25,000	(5,000)	-20%
Total Discretionary / Capital from O	151,500	150,288	84,000	(67,500)	-80%
TAX LEVY	630,358	542,183	598,701	(31,657)	-5%

Town of Aylmer
TRANSPORTATION SERVICES
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$592,311	\$565,995	\$704,082	111,771	16%
Total Salaries, Wages & Benefits	592,311	565,995	704,082	111,771	16%
Admin, Materials & Supplies					
Training, Travel & Other	7,700	7,187	9,300	1,600	17%
Administrative	25,601	28,546	29,015	3,414	12%
Professional Fees & Charges	6,000	10,233	6,000	0	0%
Vehicles & Equipment	68,100	74,101	70,100	2,000	3%
Tools & Supplies	16,000	16,873	16,000	0	0%
Buildings	89,194	91,852	95,300	6,106	6%
Operations Materials	116,800	155,132	122,800	6,000	5%
Total Admin, Materials & Supplies	329,395	383,924	348,515	19,120	5%
Contracted Services					
Computer Services	880	1,167	1,380	500	36%
Roads	10,600	11,129	11,800	1,200	10%
Service Agreements	12,500	5,079	12,000	(500)	-4%
Total Contracted Services	23,980	17,375	25,180	1,200	5%
Rents & Financial Services					
Rents & Leases	1,350	825	1,200	(150)	-13%
Total rents & Financial Services	1,350	825	1,200	(150)	-13%
Transfer to Own Funds					
Trans to Reserve from Operating	11,175	0	0	(11,175)	0%
Total Trfrs. to Own Funds	11,175	0	0	(11,175)	0%
Long Term Debt					
Long term Debt Principal	64,010	46,910	47,800	(16,210)	-34%
Long Term Debt Interest	28,292	20,892	20,002	(8,290)	-41%
Total Long Term Debt	92,302	67,802	67,802	(24,500)	-36%
TOTAL GENERAL FUND EXPENDITURES	1,050,513	1,035,921	1,146,779	96,266	8%
GENERAL FUND REVENUES					
Municipal Contributions					
County of Elgin	(20,600)	(20,974)	(21,500)	(900)	4%
Total Municipal Contributions	(20,600)	(20,974)	(21,500)	(900)	4%
User Fees & Service Charges					
Other Fees & Charges	(3,515)	(25,288)	(4,200)	(685)	16%
Total User Fees & Charges	(3,515)	(25,288)	(4,200)	(685)	16%
Licences, Permits & Rents					
Licenses & Permits	(9,000)	(11,666)	(11,500)	(2,500)	22%

Total Lic,Permits & Rents	(9,000)	(11,666)	(11,500)	(2,500)	22%
Fines & Penalties					
Fines	(10,000)	(8,440)	(8,000)	2,000	-25%
Total Fines & Penalties	(10,000)	(8,440)	(8,000)	2,000	-25%
Other Revenues					
Donations	(15,000)	(19,478)	(15,000)	0	0%
Other Revenue	(11,175)	0	(11,175)	0	0%
Insurance Claims and Proceeds	0	(1)	0	0	0%
Total Other Revenues	(26,175)	(19,479)	(26,175)	0	0%
Transfer To / From Own Funds					
Reserve & Reserve Funds	(15,000)	0	0	15,000	0%
Total Trfr. to / from Own Funds	(15,000)	0	0	15,000	0%
TOTAL GENERAL FUND REVENUE	(84,290)	(85,847)	(71,375)	12,915	-18%
NET GENERAL FUND (REVENUE)/	966,223	950,074	1,075,404	109,181	10%
Total Discretionary / Capital from Operating					
Asset Replacement	89,950	89,950	0	(89,950)	0%
Total Discretionary / Capital from O	89,950	89,950	0	(89,950)	0%
TAX LEVY	1,056,173	1,040,024	1,075,404	19,231	2%

Town of Aylmer
ENVIRONMENTAL SERVICES
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Admin, Materials & Supplies					
Administrative	\$3,800	\$2,372	\$3,800	0	0%
Professional Fees & Charges	1,500	0	1,500	0	0%
Tools & Supplies	3,000	1,977	3,000	0	0%
Water & Sewer Materials	7,500	3,071	7,500	0	0%
Total Admin, Materials & Supplies	15,800	7,419	15,800	0	0%
Contracted Services					
Water & Solid Waste	475,400	498,549	488,000	12,600	3%
Total Contracted Services	475,400	498,549	488,000	12,600	3%
TOTAL GENERAL FUND EXPENDITURES	491,200	505,969	503,800	12,600	3%
GENERAL FUND REVENUES					
Canada / Ontario Grants					
Ontario Grants	(45,000)	(54,940)	(52,000)	(7,000)	13%
Total Canada / Ontario Grants	(45,000)	(54,940)	(52,000)	(7,000)	13%
Municipal Contributions					
Other Municipal Contributions	(57,000)	(58,480)	(57,000)	0	0%
Total Municipal Contributions	(57,000)	(58,480)	(57,000)	0	0%
User Fees & Service Charges					
Other Fees & Charges	(1,979)	(2,679)	(2,300)	(321)	14%
Total User Fees & Charges	(1,979)	(2,679)	(2,300)	(321)	14%
TOTAL GENERAL FUND REVENUE	(103,979)	(116,099)	(111,300)	(7,321)	7%
NET GENERAL FUND (REVENUE)/	387,221	389,870	392,500	5,279	1%
Total Discretionary / Capital from Operating					
TAX LEVY	387,221	389,870	392,500	5,279	1%

Town of Aylmer
RECREATION & CULTURAL SERVICES
April 30, 2019

	<u>Prior Year</u>		<u>Current Year</u>		%
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$237,591	\$242,353	\$230,232	(7,359)	-3%
Total Salaries, Wages & Benefits	237,591	242,353	230,232	(7,359)	-3%
Admin, Materials & Supplies					
Training, Travel & Other	2,250	1,056	2,900	650	22%
Administrative	13,128	12,240	14,038	910	6%
Professional Fees & Charges	0	277	0	0	0%
Vehicles & Equipment	14,200	11,981	14,350	150	1%
Tools & Supplies	29,150	30,160	29,650	500	2%
Buildings	118,861	123,779	122,777	3,916	3%
Water & Sewer Materials	7,800	7,004	7,800	0	0%
Operations Materials	46	0	100	54	54%
Total Admin, Materials & Supplies	185,435	186,496	191,615	6,180	3%
Contracted Services					
Computer Services	295	108	300	5	2%
Service Agreements	14,000	18,639	19,000	5,000	26%
Total Contracted Services	14,295	18,747	19,300	5,005	26%
Rents & Financial Services					
Rents & Leases	0	256	500	500	100%
Total rents & Financial Services	0	256	500	500	100%
TOTAL GENERAL FUND EXPENDITURES	437,321	447,852	441,647	4,326	1%
GENERAL FUND REVENUES					
Canada / Ontario Grants					
Canada Grants	0	(5,040)	(3,000)	(3,000)	100%
Total Canada / Ontario Grants	0	(5,040)	(3,000)	(3,000)	100%
Municipal Contributions					
County of Elgin	(32,524)	(33,755)	(32,311)	213	-1%
Township of Malahide	(17,800)	(34,540)	(18,000)	(200)	1%
Total Municipal Contributions	(50,324)	(68,295)	(50,311)	13	0%
User Fees & Service Charges					
Facility Rental	(8,000)	(8,557)	(8,200)	(200)	2%
Other Fees & Charges	(2,000)	(3,869)	(2,000)	0	0%
Total User Fees & Charges	(10,000)	(12,426)	(10,200)	(200)	2%
Licences, Permits & Rents					
Rentals & Leases	(14,000)	(12,450)	(13,500)	500	-4%
Total Lic,Permits & Rents	(14,000)	(12,450)	(13,500)	500	-4%
TOTAL GENERAL FUND REVENUE	(74,324)	(98,211)	(77,011)	(2,687)	3%

NET GENERAL FUND (REVENUE)/	362,997	349,641	364,636	1,639	0%
Total Discretionary / Capital from Operating					
Discretionary	12,500	0	0	(12,500)	0%
Capital from Operating	0	12,500	0	0	0%
Asset Replacement	14,000	14,000	0	(14,000)	0%
Total Discretionary / Capital from O	26,500	26,500	0	(26,500)	0%
TAX LEVY	389,497	376,141	364,636	(24,861)	-7%

Town of Aylmer
PLANNING & DEVELOPMENT
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$126,980	\$168,613	\$230,506	103,526	45%
Total Salaries, Wages & Benefits	126,980	168,613	230,506	103,526	45%
Admin, Materials & Supplies					
Training, Travel & Other	5,300	3,072	5,450	150	3%
Administrative	12,720	8,496	10,950	(1,770)	-16%
Professional Fees & Charges	51,500	53,725	39,500	(12,000)	-30%
Buildings	5,396	3,996	5,700	304	5%
Operations Materials	6,000	0	6,000	0	0%
Total Admin, Materials & Supplies	80,916	69,290	67,600	(13,316)	-20%
Contracted Services					
Computer Services	190	0	300	110	37%
Total Contracted Services	190	0	300	110	37%
Transfer to Own Funds					
Trans to Reserve from Operating	35,000	470,005	35,000	0	0%
Total Trfrs. to Own Funds	35,000	470,005	35,000	0	0%
TOTAL GENERAL FUND EXPENDITURES	243,086	707,908	333,406	90,320	27%
GENERAL FUND REVENUES					
Municipal Contributions					
Other Municipal Contributions	(1,000)	0	(1,000)	0	0%
Total Municipal Contributions	(1,000)	0	(1,000)	0	0%
User Fees & Service Charges					
Other Fees & Charges	(6,000)	(7,227)	(6,000)	0	0%
Total User Fees & Charges	(6,000)	(7,227)	(6,000)	0	0%
Licences, Permits & Rents					
Rentals & Leases	(41,000)	(41,799)	(41,000)	0	0%
Total Lic,Permits & Rents	(41,000)	(41,799)	(41,000)	0	0%
Other Revenues					
Other Revenue	(64,000)	(503,256)	(51,500)	12,500	-24%
Total Other Revenues	(64,000)	(503,256)	(51,500)	12,500	-24%
TOTAL GENERAL FUND REVENUE	(112,000)	(552,281)	(99,500)	12,500	-13%
NET GENERAL FUND (REVENUE)/	131,086	155,627	233,906	102,820	44%
Total Discretionary / Capital from Operating					
TAX LEVY	131,086	155,627	233,906	102,820	44%

Town of Aylmer
Council Contributions
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Admin, Materials & Supplies					
Council Contributions	\$62,500	\$57,299	\$63,900	1,400	2%
Total Admin, Materials & Supplies	62,500	57,299	63,900	1,400	2%
TOTAL GENERAL FUND EXPENDITURES	62,500	57,299	63,900	1,400	2%
GENERAL FUND REVENUES					
Municipal Contributions					
NET GENERAL FUND (REVENUE)/	62,500	57,299	63,900	1,400	2%
Total Discretionary / Capital from Operating					
TAX LEVY	62,500	57,299	63,900	1,400	2%

Town of Aylmer
Committees of Council
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Admin, Materials & Supplies					
Training, Travel & Other	\$1,050	\$418	\$1,125	75	7%
Administrative	1,825	0	1,825	0	0%
Council Contributions	18,000	19,899	18,000	0	0%
Total Admin, Materials & Supplies	20,875	20,317	20,950	75	0%
TOTAL GENERAL FUND EXPENDITURES	20,875	20,317	20,950	75	0%
GENERAL FUND REVENUES					
Municipal Contributions					
NET GENERAL FUND (REVENUE)	20,875	20,317	20,950	75	0%
Total Discretionary / Capital from Operating					
TAX LEVY	20,875	20,317	20,950	75	0%

Town of Aylmer
Established by Other Boards
April 30, 2019

	<u>Prior Year</u>		<u>Current Year</u>		<u>%</u>
	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Draft 2019</u>	<u>Inc / (Dec)</u>	<u>of Budget</u>
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$3,062,855	\$2,707,946	\$2,980,650	(82,205)	-3%
Total Salaries, Wages & Benefits	3,062,855	2,707,946	2,980,650	(82,205)	-3%
Admin, Materials & Supplies					
Training, Travel & Other	37,675	24,427	36,275	(1,400)	-4%
Administrative	134,505	120,239	130,355	(4,150)	-3%
Professional Fees & Charges	10,200	4,604	10,260	60	1%
Vehicles & Equipment	49,600	50,170	51,600	2,000	4%
Tools & Supplies	52,400	53,792	52,450	50	0%
Buildings	431,300	397,792	431,700	400	0%
Operations Materials	2,000	2,018	2,100	100	5%
Council Contributions	79,338	79,363	85,592	6,254	7%
Total Admin, Materials & Supplies	797,018	732,404	800,332	3,314	0%
Contracted Services					
Computer Services	39,395	37,346	40,220	825	2%
Inspection & Control	84,602	82,124	86,699	2,097	2%
Water & Solid Waste	10,000	11,545	10,000	0	0%
Roads	11,000	15,360	10,000	(1,000)	-10%
Service Agreements	29,000	23,188	29,000	0	0%
Total Contracted Services	173,997	169,563	175,919	1,922	1%
Rents & Financial Services					
Rents & Leases	4,900	3,878	4,500	(400)	-9%
Financial Services	3,500	3,663	3,500	0	0%
Total rents & Financial Services	8,400	7,540	8,000	(400)	-5%
Transfer to Own Funds					
Trans to Reserve from Operating	0	0	40,000	40,000	100%
Transfer to Revenue Fund	0	1,685	0	0	0%
Total Trfrs. to Own Funds	0	1,685	40,000	40,000	100%
TOTAL GENERAL FUND EXPENDITURES	4,042,270	3,619,138	4,004,901	(37,369)	-1%
GENERAL FUND REVENUES					
Canada / Ontario Grants					
Ontario Grants	(221,271)	(216,687)	(235,722)	(14,451)	6%
Canada Grants	(5,600)	(5,280)	(5,840)	(240)	4%
Total Canada / Ontario Grants	(226,871)	(221,967)	(241,562)	(14,691)	6%
Municipal Contributions					
Other Municipal Contributions	(55,000)	(49,675)	(55,000)	0	0%
Total Municipal Contributions	(55,000)	(49,675)	(55,000)	0	0%
User Fees & Service Charges					
Ice Rental	(475,500)	(480,972)	(475,500)	0	0%

Facility Rental	(69,000)	(53,021)	(69,000)	0	0%
Advertising	(17,100)	(15,317)	(14,000)	3,100	-22%
General Admission	(32,500)	(32,460)	(33,000)	(500)	2%
Program Fees	(14,300)	(10,216)	(13,700)	600	-4%
Other Fees & Charges	(15,300)	(19,375)	(15,100)	200	-1%
Total User Fees & Charges	(623,700)	(611,360)	(620,300)	3,400	-1%
Licences, Permits & Rents					
Licenses & Permits	(250)	(248)	(250)	0	0%
Rentals & Leases	(13,800)	(11,200)	(14,400)	(600)	4%
Total Lic,Permits & Rents	(14,050)	(11,448)	(14,650)	(600)	4%
Fines & Penalties					
Finance Charges	(500)	(16)	(400)	100	-25%
Total Fines & Penalties	(500)	(16)	(400)	100	-25%
Other Revenues					
Interest Income	0	(1,685)	0	0	0%
Total Other Revenues	0	(1,685)	0	0	0%
TOTAL GENERAL FUND REVENUE	(920,121)	(896,151)	(931,912)	(11,791)	1%
NET GENERAL FUND (REVENUE)/	3,122,149	2,722,986	3,072,989	(49,160)	-2%
Total Discretionary / Capital from Operating					
Discretionary	5,000	0	5,000	0	0%
Capital from Operating	29,000	119,000	0	(29,000)	0%
Total Discretionary / Capital from O	34,000	119,000	5,000	(29,000)	-580%
TAX LEVY	3,156,149	2,841,986	3,077,989	(78,160)	-3%

Town of Aylmer
Police Services
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$2,385,278	\$2,211,641	\$2,366,006	(19,272)	-1%
Total Salaries, Wages & Benefits	2,385,278	2,211,641	2,366,006	(19,272)	-1%
Admin, Materials & Supplies					
Training, Travel & Other	25,675	19,951	25,475	(200)	-1%
Administrative	65,555	55,834	58,055	(7,500)	-13%
Professional Fees & Charges	4,200	1,901	4,200	0	0%
Vehicles & Equipment	49,600	50,170	51,600	2,000	4%
Tools & Supplies	7,800	3,535	7,650	(150)	-2%
Buildings	22,700	17,067	23,200	500	2%
Total Admin, Materials & Supplies	175,530	148,458	170,180	(5,350)	-3%
Contracted Services					
Computer Services	31,995	32,719	32,820	825	3%
Inspection & Control	84,602	82,124	86,699	2,097	2%
Total Contracted Services	116,597	114,843	119,519	2,922	2%
Rents & Financial Services					
Rents & Leases	4,900	3,878	4,500	(400)	-9%
Financial Services	500	454	500	0	0%
Total rents & Financial Services	5,400	4,331	5,000	(400)	-8%
Transfer to Own Funds					
Trans to Reserve from Operating	0	0	40,000	40,000	100%
Total Trfrs. to Own Funds	0	0	40,000	40,000	100%
TOTAL GENERAL FUND EXPENDITURES	2,682,805	2,479,273	2,700,705	17,900	1%
GENERAL FUND REVENUES					
Canada / Ontario Grants					
Ontario Grants	(221,271)	(216,687)	(235,722)	(14,451)	6%
Total Canada / Ontario Grants	(221,271)	(216,687)	(235,722)	(14,451)	6%
Municipal Contributions					
User Fees & Service Charges					
Other Fees & Charges	(10,100)	(11,628)	(10,100)	0	0%
Total User Fees & Charges	(10,100)	(11,628)	(10,100)	0	0%
Licences, Permits & Rents					
Licenses & Permits	(250)	(248)	(250)	0	0%
Total Lic,Permits & Rents	(250)	(248)	(250)	0	0%
TOTAL GENERAL FUND REVENUE	(231,621)	(228,563)	(246,072)	(14,451)	6%
NET GENERAL FUND (REVENUE)/	2,451,184	2,250,710	2,454,633	3,449	0%

Total Discretionary / Capital from Operating					
Discretionary	5,000	0	5,000	0	0%
Capital from Operating	29,000	69,000	0	(29,000)	0%
Total Discretionary / Capital from O	34,000	69,000	5,000	(29,000)	-580%
TAX LEVY	2,485,184	2,319,710	2,459,633	(25,551)	-1%

Town of Aylmer
Sanitary Sewer
April 30, 2019

	Prior Year		Current Year		% of Budget
	Budget 2018	Actual 2018	Draft 2019	Inc / (Dec)	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$15,000	\$12,510	\$15,000	0	0%
Total Salaries, Wages & Benefits	15,000	12,510	15,000	0	0%
Admin, Materials & Supplies					
Training, Travel & Other	1,000	0	1,000	0	0%
Administrative	13,921	13,899	13,921	0	0%
Professional Fees & Charges	10,500	4,167	10,500	0	0%
Tools & Supplies	45,000	87,321	45,000	0	0%
Buildings	191,588	186,163	199,288	7,700	4%
Water & Sewer Materials	21,000	14,886	21,000	0	0%
Total Admin, Materials & Supplies	283,009	306,435	290,709	7,700	3%
Contracted Services					
Water & Solid Waste	214,400	207,956	215,400	1,000	0%
Total Contracted Services	214,400	207,956	215,400	1,000	0%
Transfer to Own Funds					
Trans to Reserve from Operating	277,368	418,748	379,668	102,300	27%
Total Trfrs. to Own Funds	277,368	418,748	379,668	102,300	27%
Long Term Debt					
Long term Debt Principal	36,214	36,214	36,214	0	0%
Long Term Debt Interest	6,630	6,629	6,630	0	0%
Total Long Term Debt	42,844	42,843	42,844	0	0%
TOTAL GENERAL FUND EXPENDITURES	832,621	988,492	943,621	111,000	12%
GENERAL FUND REVENUES					
Municipal Contributions					
User Fees & Service Charges					
Utility Use Charges	(765,000)	(988,492)	(876,000)	(111,000)	13%
Other Fees & Charges	(5,000)	0	(5,000)	0	0%
Total User Fees & Charges	(770,000)	(988,492)	(881,000)	(111,000)	13%
Transfer To / From Own Funds					
Reserve & Reserve Funds	(62,621)	0	(62,621)	0	0%
Total Trfr. to / from Own Funds	(62,621)	0	(62,621)	0	0%
TOTAL GENERAL FUND REVENUE	(832,621)	(988,492)	(943,621)	(111,000)	12%

Total Discretionary / Capital from Operating

Town of Aylmer
Waterworks
April 30, 2019

	<u>Prior Year</u>		<u>Current Year</u>		<u>%</u> <u>of Budget</u>
	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Draft 2019</u>	<u>Inc / (Dec)</u>	
GENERAL FUND EXPENDITURES					
Salaries, Wages & Benefits					
Salaries, Wages & Employee Benefit	\$302,979	\$303,748	\$353,079	50,100	14%
Total Salaries, Wages & Benefits	302,979	303,748	353,079	50,100	14%
Admin, Materials & Supplies					
Training, Travel & Other	10,450	6,275	10,450	0	0%
Administrative	20,240	22,080	20,640	400	2%
Professional Fees & Charges	7,500	14,427	7,500	0	0%
Vehicles & Equipment	4,400	4,045	4,400	0	0%
Tools & Supplies	20,000	22,076	22,000	2,000	9%
Buildings	34,028	40,633	34,028	0	0%
Water & Sewer Materials	1,460,000	1,607,144	1,810,000	350,000	19%
Total Admin, Materials & Supplies	1,556,618	1,716,680	1,909,018	352,400	18%
Contracted Services					
Computer Services	190	93	690	500	72%
Water & Solid Waste	120,000	127,293	122,000	2,000	2%
Total Contracted Services	120,190	127,386	122,690	2,500	2%
Rents & Financial Services					
Rents & Leases	4,000	256	4,000	0	0%
Total rents & Financial Services	4,000	256	4,000	0	0%
Transfer to Own Funds					
Trans to Reserve from Operating	367,213	431,478	367,213	0	0%
Total Trfrs. to Own Funds	367,213	431,478	367,213	0	0%
TOTAL GENERAL FUND EXPENDITURES	2,351,000	2,579,547	2,756,000	405,000	15%
GENERAL FUND REVENUES					
Municipal Contributions					
User Fees & Service Charges					
Utility Use Charges	(2,350,000)	(2,579,587)	(2,755,000)	(405,000)	15%
Other Fees & Charges	(1,000)	0	(1,000)	0	0%
Total User Fees & Charges	(2,351,000)	(2,579,587)	(2,756,000)	(405,000)	15%
Other Revenues					
Insurance Claims and Proceeds	0	24	0	0	0%
Total Other Revenues	0	24	0	0	0%
TOTAL GENERAL FUND REVENUE	(2,351,000)	(2,579,563)	(2,756,000)	(405,000)	15%
NET GENERAL FUND (REVENUE)/	0	(16)	0	0	0%
Total Discretionary / Capital from Operating					
TAX LEVY	0	(16)	0	0	0%