

BY-LAW 13-22

OF THE CORPORATION OF THE TOWN OF AYLMER

Being a By-Law to Adopt the estimates of the sums
required for the Town of Aylmer for the year 2022
and to strike the rates of taxation for same.

WHEREAS the Council of the Town of Aylmer in accordance with the provisions of the *Municipal Act, 2001, S.O. 2001, c 25*, as amended, sections 290 and 312, has prepared and provisionally adopted the estimates of all sums required during the year 2022 for the purposes of the municipality, including sums required by law to be provided for Upper Tier for the year 2022, and requires a by-law to authorize the levy of such sums using tax rates applied to the assessment on rateable properties.

AND WHEREAS, the Council of the County of Elgin has passed By-Law 22-15, being a by-law to provide for the adoption of the 2022 budget of the Corporation of the County of Elgin and to establish the 2022 tax ratios, and to establish the 2022 tax rates for the County constituent municipalities for the year 2022;

AND WHEREAS, education tax rates are established by the Education Act as set out in Ontario Regulation 400/98 are as follows:

Residential/Farm	0.153000%,
Multi-Residential	0.153000%,
New Multi-Residential	0.153000%,
Farmland Awaiting Dev.	0.076500%,
Commercial Occupied	0.880000%,
Commercial Vacant Units/Lands	0.880000%,
Commercial Occupied-New Const	0.880000%,
Commercial Vacant-New Const	0.880000%,
Industrial Occupied	0.880000%,
Industrial Vacant Units/Lands	0.880000%,
Industrial Occupied-New Const	0.880000%,
Industrial Vacant-New Const	0.880000%,
Large Industrial Occupied	0.880000%,
Large Industrial Vacant	0.880000%,
Pipelines	0.880000%,
Farmlands	0.038250%,
Managed Forests	0.038250%;

AND WHEREAS an interim levy was made before the adoption of the estimates for the current year;

NOW THEREFORE, the Council of the Municipality of the Town of Aylmer ENACTS as follows:

1. For the taxation year 2022, the tax ratios, as established in By-Law 22-15 of the County of Elgin for the property in the following classes, are outlined below:

- | | |
|----------------------------------------|----------|
| a) Residential/Farm | 1.0000; |
| b) Multi-Residential | 1.9999; |
| c) New Multi-Residential | 1.0000; |
| d) Farmland Awaiting Development-Res. | 0.5000; |
| e) Commercial Occupied | 1.6376; |
| f) Commercial – Small Value-Added Farm | 0.4094; |
| g) Commercial Vacant Lands/Units | 1.6376; |
| h) Industrial Occupied | 2.2251; |
| i) Industrial – Small Value-Added Farm | 0.5563; |
| j) Industrial Vacant Lands/Units | 2.2251; |
| k) Large Industrial Occupied | 2.8318; |
| l) Large Industrial Vacant Lands/Units | 2.8318; |
| m) Pipelines | 1.1446; |
| n) Farmlands | 0.2300; |
| o) Managed Forests | 0.2500; |
| p) Landfill | 33.4027; |
2. The Aylmer Business Improvement Area Rate for 2022, which is based on the BIA levy applied against the rateable properties, is 0.178060%, and is applied to commercial/industrial properties as outlined in By-Law No. 109-89. The estimates for the current year for BIA purposes are as set forth in Schedule “C” attached to this By-Law.
 3. For the year 2022, the Corporation of the Town of Aylmer shall levy upon the Residential Assessment, Multi-Residential Assessment, New Multi-Residential Assessment, Commercial Assessment, Industrial Assessment, Large Industrial Assessment, Pipeline Assessment, Farmland Assessment and Managed Forest Assessment the rates of taxation per current value assessment for all purposes as set out in Schedule “A” and “D” attached to this By-Law.
 4. The estimates for the current year for lower tier municipal purposes are as set forth in Schedule “B” attached to this By-Law.
 5. The levy provided for in Schedule “A” attached to this By-Law shall be reduced by the amount of the interim levy for 2022.
 6. For payments-in-lieu of taxes due to the Corporation of the Town of Aylmer, the actual amount due to the Corporation of the Town of Aylmer shall be based on the assessment roll and the tax rates for the year 2022.
 7. For the railway rights of way and highway rights of way taxes due to the Corporation of the Town of Aylmer in accordance with the Regulations as established by the Minister of Finance, pursuant to the Municipal Act, 2001, op cit, the actual amount due to the Town shall be based on the assessment roll and the tax rates for the year 2022.

8. If any section or portion of this By-Law or of Schedules “A”, and “B” are found by a court of competent jurisdiction to be invalid, it is the intent of the Council for the Corporation of the Town of Aylmer that all remaining sections and portions of this By-Law and of Schedules “A”, and “B” continue in force and effect.

9. That every property owner shall be taxed according to the tax rates as per Schedule D of this By-law for each of the Town of Aylmer, County of Elgin and Education. Such tax shall become due and payable in two installments for all non-capped property classes including Residential/Farm, Pipelines, Farmlands, and Managed Forests, as follows:

Fifty (50) percent of the final levy shall become due and payable on the 31st day of August, 2022; and the balance of the final levy shall become due and payable on the 31st day of October, 2022; and non-payment of the amount, as noted, on the dates stated in accordance with this section shall constitute default.

10. Schedules “A”, “B”, “C” and “D” attached hereto shall be and form a part of this By-Law.

READ A First, Second, and Third time this 6th day of April, 2022.

MAYOR, Mary French

CLERK, Josh Brick

Authority: Council, Resolution 23
Staff Report Number: CAO 05-22
Staff Report Date: January 19, 2022

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-000-53110	OMPF-CRF Grant-General Revenue-	(1,530,100.00)
G-00-000-55602	Administration fees -EECC, EEMC-General Revenue-	(12,000.00)
G-00-000-57310	Penalties Current Year Taxes--General Revenue-	(33,000.00)
G-00-000-57320	Interest - Previous Year Taxes-General Revenue-	(32,000.00)
G-00-000-58210	Investment Income - Our Funds-General Revenue-	(90,000.00)
G-00-000-58510	Investment Income - Erie Thames Power-General Reve	(174,000.00)
G-00-011-69120	Tax Refund - Residential Farm	25,000.00
G-00-111-61200	Honorariums	101,103.00
G-00-111-61912	Canada Pension - Part Time	3,340.00
G-00-111-61992	Ontario Health Tax - Part Time	1,972.00
G-00-111-63150	Employee Related Expenses	250.00
G-00-112-63120	Travel Expenses, Seminars, Meals	250.00
G-00-112-63130	Tuition Fees/Workshops/Training	2,000.00
G-00-112-63231	Supplies & Printing	19,000.00
G-00-112-63251	Advertising	3,000.00
G-00-121-55613	Tax and Zoning Certificates	(15,000.00)
G-00-121-56212	Marriage License	(11,500.00)
G-00-121-61111	Salaries & Wages - Full Time	627,686.00
G-00-121-61820	Employee Assistance Program	1,000.00
G-00-121-61840	Self Funded Health Benefits	618.00
G-00-121-61911	Canada Pension - Full Time	24,000.00
G-00-121-61921	Unemployment Insurance-Full Time	8,301.00
G-00-121-61930	Health Benefits	38,028.00
G-00-121-61940	Group Life Premiums	6,361.00
G-00-121-61950	Long Term Disability Premiums	18,169.00
G-00-121-61961	OMERS Pension - Full Time	66,691.00
G-00-121-61981	Workers Compensation - Full Time	20,006.00
G-00-121-61991	Ontario Health Tax - Full Time	12,240.00
G-00-121-63110	Association Fees	10,000.00
G-00-121-63120	Travel Expenses, Seminars, Meals	4,500.00
G-00-121-63130	Tuition Fees/Workshops/Training	13,000.00
G-00-121-63150	Employee Related Expenses	780.00
G-00-121-63221	Licenses and Permits	5,400.00
G-00-121-63222	Postage & Courier	10,000.00
G-00-121-63231	Supplies & Printing	9,000.00
G-00-121-63241	Reference Material	1,000.00
G-00-121-63251	Advertising	4,000.00
G-00-121-63261	Telephone/Internet	8,500.00
G-00-121-63262	Cell Phone	3,000.00
G-00-121-63265	Furniture & Equipment	5,000.00
G-00-121-63311	Legal Fees	5,000.00
G-00-121-63330	Consultants	30,000.00
G-00-121-63340	Audit	40,000.00
G-00-121-63610	Janitorial Supplies	4,500.00
G-00-121-63620	Maintenance Supplies	500.00
G-00-121-63630	Repairs & Alterations & Services	14,000.00
G-00-121-63640	Hydro Costs	17,850.00
G-00-121-63650	Water Costs	1,575.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-121-63660	Gas/Oil Costs	2,100.00
G-00-121-63670	Insurance	12,000.00
G-00-121-63940	Aylmer Flags	1,700.00
G-00-121-64110	Information Technology Support	22,000.00
G-00-121-65530	Debit & Credit Card Fees	1,100.00
G-00-121-67200	Transfer to Reserve (Disc)	10,000.00
G-00-131-63110	Association Fees	1,030.00
G-00-131-63241	Reference Material	250.00
G-00-131-63251	Advertising	1,000.00
G-00-131-63311	Legal Fees	2,500.00
G-00-131-63330	Consultants	2,500.00
G-00-132-63120	Travel Expenses, Seminars, Meals	100.00
G-00-132-63130	Tuition Fees/Workshops/Training	3,000.00
G-00-132-63241	Reference Material	1,500.00
G-00-133-63110	Association Fees	125.00
G-00-133-63120	Travel Expenses, Seminars, Meals	200.00
G-00-133-63130	Tuition Fees/Workshops/Training	1,000.00
G-00-133-63140	Meeting /Training Expenses	200.00
G-00-133-63231	Supplies & Printing	200.00
G-00-133-63241	Reference Material	150.00
G-00-133-63251	Advertising	250.00
G-00-134-61111	Salaries & Wages - Full Time	40,378.00
G-00-134-61112	Salaries & Wages - Part Time	15,764.00
G-00-134-61912	Canada Pension - Part Time	899.00
G-00-134-61922	Unemployment Insurance-Part Time	349.00
G-00-134-61982	Workers Compensation - Part Time	547.00
G-00-134-61992	Ontario Health Tax - Part Time	307.00
G-00-211-61111	Salaries & Wages - Full Time-Fire-	171,954.00
G-00-211-61112	Salaries & Wages - Part Time-Fire-	3,536.00
G-00-211-61840	Self Funded Health Benefits--Fire-	206.00
G-00-211-61911	Canada Pension - Full Time-Fire-	6,672.00
G-00-211-61912	Canada Pension - Part Time-Fire-	795.00
G-00-211-61921	Unemployment Insurance-Full Time-Fire-	2,372.00
G-00-211-61930	Health Benefits--Fire-	11,911.00
G-00-211-61940	Group Life Premiums--Fire-	4,903.00
G-00-211-61950	Long Term Disability Premiums--Fire-	5,191.00
G-00-211-61961	OMERS Pension - Full Time-Fire-	18,158.00
G-00-211-61981	Workers Compensation - Full Time-Fire-	5,537.00
G-00-211-61982	Workers Compensation - Part Time-Fire-	9,409.00
G-00-211-61991	Ontario Health Tax - Full Time-Fire-	3,353.00
G-00-211-61992	Ontario Health Tax - Part Time-Fire-	2,758.00
G-00-211-63110	Association Fees	1,200.00
G-00-211-63120	Travel Expenses, Seminars, Meals	2,000.00
G-00-211-63130	Tuition Fees/Workshops/Training	13,890.00
G-00-211-63150	Employee Related Expenses	2,000.00
G-00-211-63211	Cleaning - uniforms & Gear	2,970.00
G-00-211-63231	Supplies & Printing--Fire-	1,100.00
G-00-211-63241	Reference Material--Fire-	2,340.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-211-63243	Fire Prevention--Fire-	2,600.00
G-00-211-63251	Advertising--Fire-	300.00
G-00-211-63261	Telephone/Internet	6,324.00
G-00-211-63262	Cell Phone--Fire-	1,320.00
G-00-211-63281	Protective Clothing--Fire-	7,520.00
G-00-211-63410	Gas or Diesel--Fire-	2,500.00
G-00-211-63422	Pumper 4 - 1997 International truck--Fire Dept	3,000.00
G-00-211-63423	Pumper 3 - 2020 Freightliner-Fire Dept	1,700.00
G-00-211-63424	Rescue 6 - 2002 Freightliner truck-Fire Dept	3,100.00
G-00-211-63510	Equipment & Tool Purchases--Fire-	11,450.00
G-00-211-63570	Repairs & Maintenance - Communications-Fire-	4,600.00
G-00-211-63580	Repairs & Maintenance - Other-Fire-	7,500.00
G-00-211-63620	Maintenance Supplies--Fire-	500.00
G-00-211-63630	Repairs & Alterations & Services--Fire-	5,650.00
G-00-211-63640	Hydro Costs--Fire-	9,450.00
G-00-211-63650	Water Costs--Fire-	500.00
G-00-211-63660	Gas/Oil Costs--Fire-	5,150.00
G-00-211-63670	Insurance--Fire-	2,340.00
G-00-211-65110	Equipment Rental & Leases--Fire-	3,700.00
G-00-221-53120	Ministry of Community Safety	(140,412.00)
G-00-221-55601	Miscellaneous Revenues	(750.00)
G-00-221-55622	Record Checks	(3,500.00)
G-00-221-56213	Taxi & Cab Licenses	(150.00)
G-00-221-61111	Salaries & Wages - Full Time	1,670,038.00
G-00-221-61112	Salaries & Wages - Part Time	115,000.00
G-00-221-61820	Employee Assistance Program	2,000.00
G-00-221-61911	Canada Pension - Full Time	57,107.00
G-00-221-61912	Canada Pension - Part Time	3,811.00
G-00-221-61921	Unemployment Insurance-Full Time	22,197.00
G-00-221-61922	Unemployment Insurance-Part Time	1,430.00
G-00-221-61930	Health Benefits	101,000.00
G-00-221-61940	Group Life Premiums	27,464.00
G-00-221-61950	Long Term Disability Premiums	56,185.00
G-00-221-61961	OMERS Pension - Full Time	195,134.00
G-00-221-61981	Workers Compensation - Full Time	58,497.00
G-00-221-61982	Workers Compensation - Part Time	3,643.00
G-00-221-61991	Ontario Health Tax - Full Time	32,782.00
G-00-221-61992	Ontario Health Tax - Part Time	2,255.00
G-00-221-63110	Association Fees	3,605.00
G-00-221-63120	Travel Expenses, Seminars, Meals	2,000.00
G-00-221-63130	Tuition Fees/Workshops/Training	10,000.00
G-00-221-63211	Cleaning - uniforms & Gear	103.00
G-00-221-63221	Licenses and Permits	309.00
G-00-221-63222	Postage & Courier	618.00
G-00-221-63231	Supplies & Printing	4,635.00
G-00-221-63241	Reference Material	412.00
G-00-221-63251	Advertising	515.00
G-00-221-63261	Telephone/Internet	10,094.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-221-63262	Cell Phone	6,000.00
G-00-221-63281	Protective Clothing	17,000.00
G-00-221-63311	Legal Fees	2,060.00
G-00-221-63410	Gas or Diesel	25,750.00
G-00-221-63472	Car 16 - 2014 Ford Interceptor	1,000.00
G-00-221-63473	Car 18 - 2017 Ford Explorer	3,811.00
G-00-221-63520	Supplies	1,545.00
G-00-221-63560	Repairs & Maintenance - Office	515.00
G-00-221-63570	Repairs & Maintenance - Communications	2,500.00
G-00-221-63610	Janitorial Supplies	1,250.00
G-00-221-63630	Repairs & Alterations & Services	2,575.00
G-00-221-63640	Hydro Costs	10,000.00
G-00-221-63650	Water Costs	1,350.00
G-00-221-63660	Gas/Oil Costs	3,348.00
G-00-221-63670	Insurance	1,600.00
G-00-221-63692	Distributed Wages - Part Time	18,500.00
G-00-221-64210	Dispatch Services	79,000.00
G-00-221-65110	Equipment Rental & Leases	4,635.00
G-00-221-67300	Transfer to Capital Fund	25,000.00
G-00-222-61111	Salaries & Wages - Full Time	7,000.00
G-00-222-61200	Honorariums	5,000.00
G-00-222-61912	Canada Pension - Part Time	100.00
G-00-222-61992	Ontario Health Tax - Part Time	120.00
G-00-222-63110	Association Fees	1,500.00
G-00-222-63120	Travel Expenses, Seminars, Meals	1,000.00
G-00-222-63130	Tuition Fees/Workshops/Training	750.00
G-00-222-63222	Postage & Courier	250.00
G-00-222-63231	Supplies & Printing	500.00
G-00-222-63252	Public Relations	1,000.00
G-00-222-63311	Legal Fees	2,000.00
G-00-231-63950	Other Contributions--Conservation-	99,470.95
G-00-242-56216	Building Permit	(103,000.00)
G-00-242-61111	Salaries & Wages - Full Time	101,429.00
G-00-242-61840	Self Funded Health Benefits	206.00
G-00-242-61911	Canada Pension - Full Time	3,500.00
G-00-242-61921	Unemployment Insurance-Full Time	1,198.00
G-00-242-61930	Health Benefits	5,956.00
G-00-242-61940	Group Life Premiums	1,044.00
G-00-242-61950	Long Term Disability Premiums	2,596.00
G-00-242-61981	Workers Compensation - Full Time	3,485.00
G-00-242-61991	Ontario Health Tax - Full Time	1,978.00
G-00-242-63110	Association Fees	824.00
G-00-242-63120	Travel Expenses, Seminars, Meals	258.00
G-00-242-63130	Tuition Fees/Workshops/Training	1,030.00
G-00-242-63262	Cell Phone	670.00
G-00-242-63436	Vehicle maintenance - 2006 Impala/2019 Escape	361.00
G-00-242-64230	Interim Inspections	7,725.00
G-00-243-63221	Licenses and Permits	235.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-243-64240	Animal Control Contract	10,000.00
G-00-252-64210	Dispatch Services	32,000.00
G-00-252-64220	911 Services	5,000.00
G-00-260-54300	County of Elgin - POA	(5,000.00)
G-00-311-61111	Salaries & Wages - Full Time-General Works-	433,011.00
G-00-311-61112	Salaries & Wages - Part Time-General Works-	2,491.00
G-00-311-61840	Self Funded Health Benefits--General Works-	927.00
G-00-311-61911	Canada Pension - Full Time-General Works-	22,174.00
G-00-311-61912	Canada Pension - Part Time-General Works-	142.00
G-00-311-61921	Unemployment Insurance-Full Time-General Works-	8,113.00
G-00-311-61922	Unemployment Insurance-Part Time-General Works-	55.00
G-00-311-61930	Health Benefits--General Works-	40,410.00
G-00-311-61940	Group Life Premiums--General Works-	4,404.00
G-00-311-61950	Long Term Disability Premiums--General Works-	19,207.00
G-00-311-61961	OMERS Pension - Full Time-General Works-	40,824.00
G-00-311-61981	Workers Compensation - Full Time-General Works-	14,424.00
G-00-311-61982	Workers Compensation - Part Time-General Works-	86.00
G-00-311-61991	Ontario Health Tax - Full Time-General Works-	8,804.00
G-00-311-61992	Ontario Health Tax - Part Time-General Works-	49.00
G-00-311-63110	Association Fees	1,400.00
G-00-311-63120	Travel Expenses, Seminars, Meals	500.00
G-00-311-63130	Tuition Fees/Workshops/Training	5,500.00
G-00-311-63231	Supplies & Printing--General Works-	500.00
G-00-311-63261	Telephone/Internet	3,000.00
G-00-311-63262	Cell Phone--General Works-	2,000.00
G-00-311-63281	Protective Clothing	4,500.00
G-00-311-63320	Engineering--General Works-	6,000.00
G-00-311-63610	Janitorial Supplies--General Works-	600.00
G-00-311-63630	Repairs & Alterations & Services--General Works-	4,000.00
G-00-311-63640	Hydro Costs--General Works-	2,520.00
G-00-311-63650	Water Costs--General Works-	3,150.00
G-00-311-63660	Gas/Oil Costs--General Works-	1,800.00
G-00-311-63670	Insurance--General Works-	5,900.00
G-00-321-63410	Gas or Diesel--Municipal Roads-	30,000.00
G-00-321-63510	Equipment & Tool Purchases--Municipal Roads-	7,500.00
G-00-321-63830	Hard Maintenance--Municipal Roads-	35,000.00
G-00-321-63843	Boulevard Repair--Municipal Roads-	750.00
G-00-321-63845	Brush, tree trimming--Municipal Roads-	25,000.00
G-00-321-63846	Sidewalk/Curb/Gutter--Municipal Roads-	30,000.00
G-00-321-63860	Bridges & Culverts--Municipal Roads-	3,000.00
G-00-321-63871	Safety Equipment--Municipal Roads-	1,500.00
G-00-322-54100	County of Elgin - Road Rebate-County Roads-	(21,500.00)
G-00-323-63881	Street Signs	2,500.00
G-00-323-63882	Lights	6,000.00
G-00-323-63883	Crosswalks	2,500.00
G-00-323-63884	Traffic Marking	2,000.00
G-00-331-63891	Snow Removal--Municipal Winter-	5,500.00
G-00-331-63892	Sanding & Salting--Municipal Winter-	30,000.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-332-63892	Sanding & Salting--County Winter-	6,180.00
G-00-352-56218	Parking Permit	(10,000.00)
G-00-352-57210	Fines	(5,000.00)
G-00-361-63520	Maintenance--Street L:ights-	5,300.00
G-00-361-63640	Hydro Costs--Street L:ights-	64,000.00
G-00-361-68111	Long Term Debt - Principal-Street L:ights-	53,178.00
G-00-361-68120	Long Term Debt - Interest-Street L:ights-	14,625.00
G-00-411-55511	Sewer Charges - Town-Sanitary Sewer Collection-	(1,000,000.00)
G-00-411-55512	Sewer Charges - Terrace Lodge-Sanitary Sewer Colle	(11,220.00)
G-00-411-55513	Sewer Charges - Malahide-Sanitary Sewer Collection	(56,100.00)
G-00-411-63130	Tuition Fees/Workshops/Training	1,030.00
G-00-411-63320	Engineering--Sanitary Sewer Collection-	2,060.00
G-00-411-63330	Consultants--Sanitary Sewer Collection-	2,060.00
G-00-411-63781	House Connection--Sanitary Sewer Collection-	35,000.00
G-00-411-63782	Sanitary Sewer Maintenance	24,720.00
G-00-411-63783	Sanitary Sewer Cleaning--Sanitary Sewer Collection	51,500.00
G-00-411-67100	Transfer to Reserves--Sanitary Sewer Collection-	389,778.00
G-00-412-64350	OCWA - Lagoon Operations	103,000.00
G-00-412-64357	OCWA - Sand Filter Operations	53,560.00
G-00-412-68111	Long Term Debt - Principal	21,157.00
G-00-412-68120	Long Term Debt - Interest	265.00
G-00-413-63710	Material & Supplies	2,060.00
G-00-413-64355	OCWA - Pumping Station Operations	51,294.00
G-00-421-63792	Storm Sewer Maintenance--Storm Sewer-	7,500.00
G-00-421-63793	Storm Sewer Cleaning--Storm Sewer-	10,000.00
G-00-431-55520	Water Revenue - Meters-Waterworks-	(380,000.00)
G-00-431-55521	Water Revenue - Billed Water-Waterworks-	(2,900,000.00)
G-00-431-61111	Salaries & Wages - Full Time-Waterworks-	238,933.00
G-00-431-61840	Self Funded Health Benefits--Waterworks-	412.00
G-00-431-61911	Canada Pension - Full Time-Waterworks-	8,750.00
G-00-431-61921	Unemployment Insurance-Full Time-Waterworks-	2,994.00
G-00-431-61930	Health Benefits--Waterworks-	14,889.00
G-00-431-61940	Group Life Premiums--Waterworks-	2,451.00
G-00-431-61950	Long Term Disability Premiums--Waterworks-	6,489.00
G-00-431-61961	OMERS Pension - Full Time-Waterworks-	25,798.00
G-00-431-61981	Workers Compensation - Full Time-Waterworks-	2,686.00
G-00-431-61991	Ontario Health Tax - Full Time-Waterworks-	4,805.00
G-00-431-63110	Association Fees	258.00
G-00-431-63120	Travel Expenses, Seminars, Meals	206.00
G-00-431-63130	Tuition Fees/Workshops/Training	6,180.00
G-00-431-63231	Supplies & Printing--Waterworks-	412.00
G-00-431-63251	Advertising--Waterworks-	1,545.00
G-00-431-63261	Telephone/Internet	3,090.00
G-00-431-63262	Cell Phone--Waterworks-	1,339.00
G-00-431-63281	Protective Clothing--Waterworks-	515.00
G-00-431-63311	Legal Fees	1,545.00
G-00-431-63320	Engineering--Waterworks-	4,035.00
G-00-431-63330	Consultants--Waterworks-	2,060.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-431-63410	Gas or Diesel--Waterworks-	2,575.00
G-00-431-63460	Vehicle Repairs & Maintenance--Waterworks-	1,030.00
G-00-431-63510	Equipment & Tool Purchases	22,660.00
G-00-431-63610	Janitorial Supplies--Waterworks-	515.00
G-00-431-63630	Repairs & Alterations & Services--Waterworks-	35,000.00
G-00-431-63640	Hydro Costs--Waterworks-	2,100.00
G-00-431-63650	Water Costs--Waterworks-	735.00
G-00-431-63660	Gas/Oil Costs--Waterworks-	990.00
G-00-431-63670	Insurance--Waterworks-	4,500.00
G-00-431-63730	Water Testing--Waterworks-	10,300.00
G-00-431-63750	Water purchase - Primary/Secondary-Waterworks-	2,130,000.00
G-00-431-64310	Erie Thames - Water billing charges-Waterworks-	125,660.00
G-00-431-67100	Transfer to Reserves--Waterworks-	566,184.00
G-00-441-63251	Advertising--Solid Waste Collection-	2,000.00
G-00-441-64510	Waste Collection Contract--Solid Waste Collection-	280,160.00
G-00-451-64520	Waste Disposal Contract--Solid Waste Disposal-	105,000.00
G-00-461-53180	Recycling Grant--Recycling-	(35,000.00)
G-00-461-64530	Blue Box Processing--Recycling-	53,740.00
G-00-711-53220	Student Grant	(2,019.00)
G-00-711-55130	User Fees - Ball Diamonds	(5,600.00)
G-00-711-55131	Pavillion Reservations	(500.00)
G-00-711-61111	Salaries & Wages - Full Time	142,885.00
G-00-711-61112	Salaries & Wages - Part Time	29,779.00
G-00-711-61911	Canada Pension - Full Time	7,212.00
G-00-711-61912	Canada Pension - Part Time	1,558.00
G-00-711-61921	Unemployment Insurance-Full Time	2,666.00
G-00-711-61922	Unemployment Insurance-Part Time	659.00
G-00-711-61930	Health Benefits	13,996.00
G-00-711-61940	Group Life Premiums	1,463.00
G-00-711-61950	Long Term Disability Premiums	6,100.00
G-00-711-61961	OMERS Pension - Full Time	14,317.00
G-00-711-61962	OMERS Pension - Part Time	840.00
G-00-711-61981	Workers Compensation - Full Time	4,972.00
G-00-711-61982	Workers Compensation - Part Time	1,033.00
G-00-711-61991	Ontario Health Tax - Full Time	2,798.00
G-00-711-61992	Ontario Health Tax - Part Time	581.00
G-00-711-63110	Association Fees	550.00
G-00-711-63120	Travel Expenses, Seminars, Meals	300.00
G-00-711-63130	Tuition Fees/Workshops/Training	2,000.00
G-00-711-63231	Supplies & Printing	300.00
G-00-711-63241	Reference Material	200.00
G-00-711-63251	Advertising	400.00
G-00-711-63261	Telephone/Internet	1,500.00
G-00-711-63262	Cell Phone	800.00
G-00-711-63281	Protective Clothing	3,500.00
G-00-711-63410	Gas or Diesel	6,500.00
G-00-711-63510	Equipment & Tool Purchases	6,000.00
G-00-711-63531	Landscaping, Plants, Trees	15,000.00

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Account	Description	2022 budget
G-00-711-63532	Property Maintenance	6,180.00
G-00-711-63533	Sportsfield Maintenance	3,500.00
G-00-711-63540	Park identification & signage	1,500.00
G-00-711-63570	Repairs & Maintenance - Communications	1,440.00
G-00-711-63610	Janitorial Supplies	1,800.00
G-00-711-63620	Maintenance Supplies	2,000.00
G-00-711-63630	Repairs & Alterations & Services	10,300.00
G-00-711-63640	Hydro Costs	9,500.00
G-00-711-63650	Water Costs	1,205.00
G-00-711-63670	Insurance	3,500.00
G-00-712-63630	Repairs & Alterations & Services	800.00
G-00-712-63640	Hydro Costs	1,500.00
G-00-712-63650	Water Costs	220.00
G-00-713-63130	Tuition Fees/Workshops/Training	445.00
G-00-731-54700	Municipal Contributions - Other	(55,000.00)
G-00-731-55101	Ice Rental - Adult Prime	(155,000.00)
G-00-731-55102	Ice Rental - Youth Prime	(225,000.00)
G-00-731-55103	Ice Rental - Adult Non-Prime	(10,000.00)
G-00-731-55104	Ice Rental - Summer	(80,000.00)
G-00-731-55105	Ice Rental - School	(15,500.00)
G-00-731-55122	Facility Rental - Community Hall	(40,000.00)
G-00-731-55123	Facility Rental - Blue Line Room	(10,000.00)
G-00-731-55124	Facility Rental - Arena Floor	(10,000.00)
G-00-731-55125	Facility Rental - Meeting Room	(200.00)
G-00-731-55201	Advertising - Rink Boards	(10,000.00)
G-00-731-55202	Advertising - Ice Resuricer	(1,900.00)
G-00-731-55205	Advertising - Time of Day Clock	(1,000.00)
G-00-731-55301	General Admission - Skating	(6,000.00)
G-00-731-55302	General Admission - Figure Skating	(5,000.00)
G-00-731-55304	General Admission - Shuffleboard	(4,500.00)
G-00-731-55305	General Admission - Adult Shiny Hockey	(7,000.00)
G-00-731-55306	General Admission - Walking/Pickelball	(5,500.00)
G-00-731-55307	User Group	(2,500.00)
G-00-731-55402	Program Fee - March Day Break Camp	(1,700.00)
G-00-731-55403	Program Fee - PA Day	(2,000.00)
G-00-731-55601	Miscellaneous Revenues	(5,000.00)
G-00-731-56371	Lease - Concession	(5,500.00)
G-00-731-56372	Lease - Pro Shop	(2,118.00)
G-00-731-56373	Lease - Sr A Dressing Room	(2,300.00)
G-00-731-56374	Lease - Vending Machines	(3,800.00)
G-00-731-57220	Finance Charges	(400.00)
G-00-731-61111	Salaries & Wages - Full Time	368,671.00
G-00-731-61112	Salaries & Wages - Part Time	126,763.00
G-00-731-61820	Employee Assistance Program	1,000.00
G-00-731-61840	Self Funded Health Benefits	412.00
G-00-731-61911	Canada Pension - Full Time	17,386.00
G-00-731-61912	Canada Pension - Part Time	6,523.00
G-00-731-61921	Unemployment Insurance-Full Time	6,647.00

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Account	Description	2022 budget
G-00-731-61922	Unemployment Insurance-Part Time	2,864.00
G-00-731-61930	Health Benefits	26,647.00
G-00-731-61940	Group Life Premiums	3,730.00
G-00-731-61950	Long Term Disability Premiums	14,406.00
G-00-731-61961	OMERS Pension - Full Time	34,725.00
G-00-731-61962	OMERS Pension - Part Time	8,004.00
G-00-731-61981	Workers Compensation - Full Time	12,606.00
G-00-731-61982	Workers Compensation - Part Time	4,493.00
G-00-731-61991	Ontario Health Tax - Full Time	7,267.00
G-00-731-61992	Ontario Health Tax - Part Time	2,525.00
G-00-731-63110	Association Fees	1,000.00
G-00-731-63120	Travel Expenses, Seminars, Meals	500.00
G-00-731-63130	Tuition Fees/Workshops/Training	5,000.00
G-00-731-63140	Meetings	350.00
G-00-731-63212	Linens, etc	200.00
G-00-731-63221	Licenses and Permits	600.00
G-00-731-63222	Postage & Courier	350.00
G-00-731-63231	Supplies & Printing	3,750.00
G-00-731-63241	Reference Material	700.00
G-00-731-63251	Advertising	14,500.00
G-00-731-63261	Telephone/Internet	9,000.00
G-00-731-63262	Cell Phone	3,800.00
G-00-731-63265	Furniture & Equipment	5,000.00
G-00-731-63281	Protective Clothing	2,500.00
G-00-731-63282	Staff Uniforms	1,250.00
G-00-731-63340	Audit Fees	2,400.00
G-00-731-63510	Equipment & Tool Purchases	500.00
G-00-731-63570	Repairs & Maintenance - Communications	100.00
G-00-731-63580	Repairs & Maintenance - Other	22,000.00
G-00-731-63610	Janitorial Supplies	5,300.00
G-00-731-63620	Maintenance Supplies	11,000.00
G-00-731-63630	Repairs & Alterations & Services	52,000.00
G-00-731-63640	Hydro Costs	278,100.00
G-00-731-63650	Water Costs	4,737.00
G-00-731-63660	Gas/Oil Costs	51,700.00
G-00-731-63670	Insurance	23,000.00
G-00-731-64110	Information Technology Support	7,000.00
G-00-731-64510	Waste Collection Contract	10,300.00
G-00-731-64610	Snow Removal Contract	12,360.00
G-00-731-64900	Service Agreements	29,870.00
G-00-731-65530	Debit & Credit Card Fees	3,090.00
G-00-733-54500	Township of Malahide - Pool Grant	(18,000.00)
G-00-733-63231	Supplies & Printing	52.00
G-00-733-63580	Repairs & Maintenance - Other	8,240.00
G-00-733-63610	Janitorial Supplies	1,500.00
G-00-733-63620	Maintenance Supplies	412.00
G-00-733-63630	Repairs & Alterations & Services	9,270.00
G-00-733-63640	Hydro Costs	6,695.00

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Account	Description	2022 budget
G-00-733-63650	Water Costs	26,780.00
G-00-733-63660	Gas/Oil Costs	515.00
G-00-733-63670	Insurance	1,751.00
G-00-733-63720	Pool Supplies & Chemicals	10,300.00
G-00-733-64710	YMCA Program	19,570.00
G-00-741-54200	County of Elgin - Library Grant-Library-	(30,890.00)
G-00-741-63610	Janitorial Supplies--Library-	1,200.00
G-00-741-63620	Maintenance Supplies--Library-	250.00
G-00-741-63630	Repairs & Alterations & Services--Library-	6,500.00
G-00-741-63640	Hydro Costs--Library-	6,825.00
G-00-741-63650	Water Costs--Library-	790.00
G-00-741-63660	Gas/Oil Costs--Library-	525.00
G-00-741-63670	Insurance--Library-	10,500.00
G-00-751-56560	Rental Income	(2,500.00)
G-00-751-63610	Janitorial Supplies	700.00
G-00-751-63620	Maintenance Supplies	250.00
G-00-751-63630	Repairs & Alterations & Services	10,000.00
G-00-751-63640	Hydro Costs	6,000.00
G-00-751-63650	Water Costs	600.00
G-00-751-63660	Gas/Oil Costs	800.00
G-00-751-63670	Insurance	2,800.00
G-00-753-63930	Canada Day Contribution	5,000.00
G-00-753-63935	New Years Eve Family Celebration	2,600.00
G-00-753-63950	Other Contributions	5,400.00
G-00-811-55681	Planning & Committee of Adjustment Fees--Planning	(8,000.00)
G-00-811-63251	Advertising--Planning & Zoning-	3,250.00
G-00-811-63320	Engineering--Planning & Zoning-	9,000.00
G-00-811-63330	Consultants--Planning & Zoning-	5,000.00
G-00-821-58810	Sale of Land	(50,000.00)
G-00-821-61111	Salaries & Wages - Full Time	111,861.00
G-00-821-63120	Travel Expenses, Seminars, Meals	500.00
G-00-821-63130	Tuition Fees/Workshops/Training	1,500.00
G-00-821-63231	Supplies & Printing	200.00
G-00-821-63251	Advertising	6,000.00
G-00-821-63252	Public Relations	500.00
G-00-821-63360	Land Sale Expense	25,000.00
G-00-131-64130	Disability Management	2,200.00
G-00-221-63474	Car 11 - 2018 Ford Interceptor	3,811.00
G-00-221-63580	Repairs & Maintenance - Breath	2,000.00
G-00-111-63120	Travel Expenses, Seminars, Meals	300.00
G-00-111-63130	Tuition Fees/Workshops/Training	1,000.00
G-00-211-63222	Postage & Courier--Fire-	100.00
G-00-413-63640	Hydro Costs	72,100.00
G-00-413-63650	Water Costs	515.00
G-00-733-63871	Safety Equipment	515.00
G-00-412-63640	Hydro Costs	78,280.00
G-00-211-61941	Group Life 24 hour coverage--Fire-	3,707.00
G-00-211-63121	Training Expenses	28,850.00

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Account	Description	2022 budget
G-00-731-63590	Program Expenses	20,000.00
G-00-431-63241	Reference Material--Waterworks-	515.00
G-00-431-65110	Equipment Rental & Leases--Waterworks-	1,000.00
G-00-311-65110	Equipment Rental & Leases--General Works-	1,200.00
G-00-000-53115	Obligatory CCBF-Gas Tax Funding	(247,940.00)
G-00-731-63290	Administration Fee	12,700.00
G-00-242-61961	OMERS Pension - Full Time	11,174.00
G-00-731-63266	SCADA/Cable	2,900.00
G-00-321-58310	Donations (Eggleton Fund)--Municipal Roads-	(15,000.00)
G-00-000-54600	Malahide - EECC share-General Revenue-	(297,517.00)
G-00-322-63830	Hard Maintenance--County Roads-	2,500.00
G-00-731-53210	Canada Day Grant	(3,600.00)
G-00-811-55682	Site Plan Review Fees--Planning & Zoning-	(2,000.00)
G-00-121-61931	Post Retirement Health Benefit	10,309.00
G-00-211-61931	Retirement Health Benefit--Fire-	7,079.00
G-00-221-61931	Post Retirement Health Benefit	69,216.00
G-00-311-61931	Post Retirement Health Benefit--General Works-	20,368.00
G-00-411-63311	Legal Fees	1,545.00
G-00-412-63642	Property Tax - Treatment - Lagoons - Rogers Rd	56,650.00
G-00-211-63610	Janitorial Supplies--Fire-	600.00
G-00-864-56560	Rental Income	(10,000.00)
G-00-852-63801	Municipal Drains--Lee Carter Drain-	3,000.00
G-00-121-63266	Internet/Modem---SCADA/Cable	500.00
G-00-754-63130	Tuition Fees/Workshops/Training	75.00
G-00-754-63241	Reference Material	1,825.00
G-00-242-63410	Gas or Diesel	515.00
G-00-733-63261	Telephone/Internet	112.00
G-00-551-66950	Municipal Grants--Cemeteries-	18,000.00
G-00-752-66950	Municipal Grants-Museum	20,000.00
G-00-753-66910	Fair Board Contributions	1,000.00
G-00-753-66920	Kinsman Parade Contributions	1,000.00
G-00-753-66950	Municipal Grants	4,750.00
G-00-731-55405	Program Revenues	(12,000.00)
G-00-731-53220	Student Grant	(2,240.00)
G-00-221-63475	Car 02 - 2020 Ford Explorer	2,000.00
G-00-243-64920	Animal Shelter	7,500.00
G-00-431-63266	SCADA/Cable	1,545.00
G-00-321-63460	Vehicle Repairs & Maintenance--Municipal Roads-	35,000.00
G-00-411-55514	Sewer Charges - OPC-Sanitary Sewer Collection-	(30,600.00)
G-00-451-64521	Waste Bins Disposal Contract--Solid Waste Disposal	5,000.00
G-00-451-64522	Bulk Waste Disposal Contract--Solid Waste Disposal	25,500.00
G-00-461-63251	Advertising--Recycling-	1,800.00
G-00-461-64531	Blue Box Collection--Recycling-	220,000.00
G-00-711-63460	Vehicle Repairs & Maintenance	6,180.00
G-00-461-63540	Blue Boxes, Carts, Composters--Recycling-	3,000.00
G-00-134-61962	OMERS Pension - Part Time	1,419.00
G-00-413-63670	Insurance	1,236.00
G-00-412-63670	Insurance	1,545.00

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Account	Description	2022 budget
G-00-461-55631	Miscellaneous - Scrap Metal-Recycling-	(300.00)
G-00-221-63340	Audit Fees	2,393.00
G-00-413-63580	Repairs & Maintenance - Other	36,050.00
G-00-412-63580	Repairs & Maintenance - Other	30,900.00
G-00-412-63320	Engineering	4,120.00
G-00-461-64523	St Thomas Recycling Depot	19,000.00
G-00-413-63266	SCADA/Cable	1,545.00
G-00-731-64130	Disability Management	1,000.00
G-00-851-63801	Municipal Drains	2,000.00
G-00-753-66930	Knights of Columbus Soccer Contributions	1,200.00
G-00-211-63520	Supplies--Fire-	1,500.00
G-00-712-63610	Janitorial Supplies	250.00
G-00-461-63330	Consultants--Recycling-	500.00
G-00-431-63632	Meter Services/Repairs--Waterworks-	2,060.00
G-00-211-63425	Support 1 - 2011 Ford truck -Fire Dept-	1,650.00
G-00-221-63478	Car 15 - 2013 Ford Taurus--Vehicle #15	1,545.00
G-00-441-63311	Legal Fees	1,000.00
G-00-121-64140	Annual Maintenance Contracts	19,000.00
G-00-221-65530	Debit & Credit Card Fees	464.00
G-00-461-54800	Municipal Contributions--Recycling-	(35,000.00)
G-00-331-64600	Road Patrol--Municipal Winter-Road Patrol	1,854.00
G-00-332-64600	Road Patrol--County Winter-Road Patrol	10,000.00
G-00-862-58821	Contribution from Land - Tilling	(15,000.00)
G-00-211-61200	Honorariums--Fire-	137,879.00
G-00-229-63630	Repairs & Alterations & Services--Police Building-	5,000.00
G-00-811-63311	Legal Fees	15,000.00
G-00-111-63231	Supplies & Printing	1,500.00
G-00-864-63670	Insurance	2,500.00
G-00-211-64110	Information Technology Support--Fire-	4,000.00
G-00-136-64120	Computer Services - Payroll-Corporate-	8,500.00
G-00-131-63150	Employee Related Expenses	6,100.00
G-00-211-64140	Annual Maintenance Contracts--Fire-	9,500.00
G-00-112-64110	Information Technology Support	2,000.00
G-00-136-63311	Legal Fees	45,000.00
G-00-221-64110	Information Technology Support	5,500.00
G-00-221-64140	Annual Maintenance Contracts	32,000.00
G-00-352-64900	Service Agreements	12,360.00
G-00-221-63252	Public Relations	1,545.00
G-00-221-63266	Internet/Modem---SCADA/Cable	4,120.00
G-00-731-64140	Annual Maintenance Contracts	2,400.00
G-00-136-67200	Transfer to Reserve (Disc)--Corporate-	5,000.00
G-00-000-67100	Transfer to Reserve Funds--General Revenue-	881,779.00
G-00-136-67300	Transfer to Capital Fund--Corporate-	475,000.00
G-00-011-59210	Contribution From Reserves	(25,000.00)
G-00-711-64110	Information Technology Support	500.00
G-00-431-61931	Post Retirement Health Benefit--Waterworks-	14,128.00
G-00-311-63266	Internet/Modem---SCADA/Cable	300.00
G-00-311-64110	Information Technology Support--General Works-	2,500.00

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Account	Description	2022 budget
G-00-741-64140	Annual Maintenance Contracts--Library-	3,700.00
G-00-751-64140	Annual Maintenance Contracts	3,600.00
G-00-323-63640	Hydro Costs	2,900.00
G-00-221-61200	Honorariums	600.00
G-00-112-67200	Transfer to Reserve (Disc)	11,524.00
G-00-000-53141	OCIF--General Revenue-Obligatory OCIF Funding	(633,839.00)
G-00-131-61111	Salaries & Wages - Full Time	70,598.00
G-00-211-63426	Ladder 5 - 2003 Emon-aerial truck-Fire Dept	6,900.00
G-00-136-63671	Insurance Claims--Corporate-	3,400.00
G-00-753-63970	Youth Ice Subsidy	28,500.00
G-00-242-64140	Annual Maintenance Contracts	1,442.00
G-00-311-64140	Annual Maintenance Contracts--General Works-	400.00
G-00-242-64900	Service Agreements	12,360.00
G-00-431-64110	Information Technology Support--Waterworks-	1,000.00
G-00-390-61111	Salaries & Wages - Full Time	10,195.00
G-00-390-61911	Canada Pension - Full Time	541.00
G-00-390-61921	Unemployment Insurance-Full Time	202.00
G-00-390-61961	OMERS Pension - Full Time	908.00
G-00-390-61981	Workers Compensation - Full Time	354.00
G-00-390-61991	Ontario Health Tax - Full Time	199.00
G-00-811-61111	Salaries & Wages - Full Time-Planning & Zoning-	111,861.00
G-00-811-61911	Canada Pension - Full Time-Planning & Zoning-	5,171.00
G-00-821-61911	Canada Pension - Full Time	5,171.00
G-00-811-61921	Unemployment Insurance-Full Time-Planning & Zoning	1,796.00
G-00-821-61921	Unemployment Insurance-Full Time	1,796.00
G-00-811-61981	Workers Compensation - Full Time-Planning & Zoning	3,882.00
G-00-821-61981	Workers Compensation - Full Time	3,882.00
G-00-811-61991	Ontario Health Tax - Full Time-Planning & Zoning-	2,181.00
G-00-821-61991	Ontario Health Tax - Full Time	2,181.00
G-00-811-61930	Health Benefits--Planning & Zoning-	7,103.00
G-00-821-61930	Health Benefits	7,103.00
G-00-811-61961	OMERS Pension - Full Time-Planning & Zoning-	10,957.00
G-00-821-61961	OMERS Pension - Full Time	10,957.00
G-00-811-61940	Group Life Premiums--Planning & Zoning-	1,209.00
G-00-821-61940	Group Life Premiums	1,209.00
G-00-811-61950	Long Term Disability Premiums--Planning & Zoning-	3,893.00
G-00-821-61950	Long Term Disability Premiums	3,893.00
G-00-222-61911	Canada Pension - Full Time	250.00
G-00-222-61921	Unemployment Insurance-Full Time	100.00
G-00-222-61981	Workers Compensation - Full Time	150.00
G-00-222-61991	Ontario Health Tax - Full Time	130.00
G-00-390-61930	Health Benefits	1,191.00
G-00-390-61940	Group Life Premiums	104.00
G-00-390-61950	Long Term Disability Premiums	519.00
G-00-711-61840	Self Funded Health Benefits	206.00
G-00-811-61840	Self Funded Health Benefits--Planning & Zoning-	206.00
G-00-131-63155	Medical & Recruitment Tests	400.00
G-00-221-63155	Medical Tests / Reimbursements	1,500.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-133-63570	Repairs & Maintenance - Communications	1,500.00
G-00-311-63470	Vehicle & Equipment Insurance--General Works-	6,500.00
G-00-711-63470	Vehicle & Equipment Insurance	2,650.00
G-00-211-63470	Vehicle & Equipment Insurance--Fire-	5,974.00
G-00-242-63470	Vehicle & Equipment Insurance	2,730.00
G-00-431-63470	Vehicle & Equipment Insurance--Waterworks-	1,041.00
G-00-221-63470	Vehicle & Equipment Insurance	7,725.00
G-00-311-63370	Liability Insurance--General Works-	25,000.00
G-00-111-63370	Liability Insurance	1,000.00
G-00-242-63370	Liability Insurance	6,592.00
G-00-431-63370	Liability Insurance--Waterworks-	19,570.00
G-00-412-63370	Liability Insurance	7,970.00
G-00-413-63370	Liability Insurance	11,845.00
G-00-211-63370	Liability Insurance--Fire-	3,000.00
G-00-221-63370	Liability Insurance	4,656.00
G-00-731-63370	Liability Insurance	23,000.00
G-00-711-63370	Liability Insurance	6,500.00
G-00-741-63370	Liability Insurance--Library-	600.00
G-00-751-63370	Liability Insurance	600.00
G-00-229-63670	Insurance--Police Building-	540.00
G-00-712-63670	Insurance	425.00
G-00-754-63120	Travel Expenses, Seminars, Meals	600.00
G-00-311-63155	Medical Tests / Reimbursements	600.00
G-00-414-63320	Engineering	1,030.00
G-00-414-63580	Repairs & Maintenance	16,480.00
G-00-414-64352	OCWA - Lagoon OPC Operations	38,625.00
G-00-821-63262	Cell Phone	750.00
G-00-811-63265	Furniture	1,000.00
G-00-111-63330	Consulting	2,000.00
G-00-311-61141	OT/DT - Full Time	18,500.00
G-00-431-61141	OT/DT - Full Time	7,500.00
G-00-711-61141	OT/DT - Full Time	578.00
G-00-731-61141	OT - Full Time	4,000.00
G-00-731-61142	OT - Part Time	2,720.00
G-00-821-63640	Hydro Costs	500.00
G-00-211-63155	Medical Tests / Reimbursements	2,600.00
G-00-121-63270	Computer Hardware/Software	12,000.00
G-00-211-63270	Computer Hardware/Software	500.00
G-00-731-63270	Computer Hardware/Software	1,000.00
G-00-221-63270	Computer Hardware/Software	3,605.00
G-00-221-53100	Ontario Grants	(145,000.00)
G-00-131-61991	Human Resources-Ontario Health Tax - FT	1,377.00
G-00-131-61981	Human Resources-Workers Compensation - FT	2,450.00
G-00-131-61961	Human Resources-OMERS Pension - FT	6,673.00
G-00-131-61921	Human Resources-EI-FT	1,198.00
G-00-131-61911	Human Resources-Canada Pension - FT	3,500.00
G-00-131-61940	Human Resources-Group Life Premiums	726.00
G-00-131-61950	Human Resources-Long Term Disability	2,596.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-131-61930	Human Resources-Health Benefits	5,956.00
G-00-111-59210	Contribution From Reserves	(11,000.00)
G-00-112-59210	Contribution From Reserves	(24,774.00)
G-00-133-64222	PUBLIC ALERTING SERVICE	1,000.00
G-00-731-61931	Post Retirement Health Benefit	3,446.00
G-00-111-61922	Unemployment Insurance - PT	2,236.00
G-00-242-63320	Engineering-Building	2,060.00
G-00-221-63479	Expense -Police-Nissan 2021	1,000.00
G-00-134-61930	Custodial-Health Benefits	5,956.00
G-00-134-61911	Custodial-Canada Pension - Full Time	2,302.00
G-00-134-61921	Custodial-Unemployment Insurance - Full	802.00
G-00-134-61981	Custodial-Workers Compensation - Full Ti	1,401.00
G-00-134-61991	Custodial-Ontario Health Tax - Full Time	787.00
G-00-134-61961	Custodial-OMERS Pension - Full Time	3,634.00
G-00-134-61940	Custodial-Group Life Premiums	392.00
G-00-134-61950	Custodial-Long Term Disability Premiums.	2,060.00
G-00-862-63950	Vacant Land-Other Contributions	5,000.00
G-00-811-63110	Planning & Zoning-Association Fees	1,200.00
G-00-821-63320	Economic Development-Engineering	2,000.00
G-00-121-63369	General-Cyber Insurance	5,665.00
G-00-121-63370	General-Liability Insurance	19,467.00
C-00-321-70097	C21-04 - (321) #4 1 TON TRUCK	78,000.00
C-00-321-70098	C21-05 - VEHICLE	50,000.00
C-00-321-70107	C21-03 - Elk St. Engineering	234,149.00
C-00-412-70099	C21-06 - Filter Building Chemical Feed Panel Replacement	20,000.00
D-00-136-80091	D18-20 Demolition Talbot E-purchase (TAX CLEARING)	30,000.00
C-00-431-70084	C20-11 Water Tower EA	70,000.00
C-00-412-70100	C21-07 - Filter Pump #3 - pwr cable replacement	15,000.00
C-00-413-70103	C21-10 - Forcemain chamber repair	20,000.00
D-00-413-80099	D19-08 (413) Cell #1 Aerator	6,500.00
D-00-242-80128	D20-04 Reference Plan Download Data	10,000.00
D-00-431-80123	D20-11 Booster Pumping Engineering Report	5,000.00
D-00-431-80125	D20-13 - Water/wastewater rate study	5,490.00
D-00-431-80126	D20-14 Chamber Leak	5,000.00
D-00-412-80119	D20-07 Lagoon Condition Assessment	12,830.00
D-00-412-80135	D21-04 - Waste water Facility EA review	25,000.00
	Contibutions from Reserve - PY (carryforward)	(586,969.00)
C-00-121-70095	C21-02 - (121) 25 Centre st Interior layout - Council Chambers	480,000.00
C-00-121-70123	C22-01 - (121)Townhall upgrades	98,000.00
C-00-321-70054	C18-17 - (321) Clarence St - Roadwork/ Watermain/ Sanitary	85,000.00
C-00-321-70009	C15-20 Talbot W Project	31,069.00
C-00-321-70122	C22-02 - (321) South, Pine, Victoria engineering	222,000.00
C-00-321-70080	C22-03 - (321) Surface Treatment Pavement program	120,000.00
C-00-321-70124	C22-04 - (321) 16# Tractor replacement	114,500.00
C-00-412-70125	C22-05-(412)OptimizationExpansion treatment Phasel	305,000.00
C-00-413-70102	C21-09 - Caverly Road Pumping Station - Isolation Valves and pumps	15,000.00
C-00-413-70082	C20-09 Elm Street Pump Rehabilitation	20,000.00
C-00-413-70101	C21-08 - Elm St Pump replacement	80,000.00

Schedule B to By-law 13-22

Account	Description	2022 budget
C-00-413-70037	C17-10 (413) Stationary Genset	115,335.00
C-00-431-70017	C16-04 (431) Phase1 Smart Meter	46,425.00
C-00-221-70108	C22-08 - (221)-2022 Police Cruiser SUV AWD	50,000.00
C-00-221-70109	C22-09 - (221) Police-Live Scan Fingerprinter	30,000.00
C-00-221-70110	C22-10 - (221) Police IT upgrades 2022	54,000.00
C-00-211-70111	C22-11 - (211) Fire Pumper 4 replacement	280,000.00
C-00-211-70112	C22-12 - (211) Fire Pager replacements	15,000.00
C-00-211-70113	C22-13 - (211) Fire Bunker Gear	12,000.00
C-00-211-70114	C22-14 - (211) Fire Foam 265 gallon tote	11,522.00
C-00-211-70115	C22-15 - (211) Fire Electric Combo cutter	16,000.00
C-00-711-70116	C22-16 - (711) Parks Ball diamond dugout	20,000.00
C-00-711-70117	C22-17 - (711) Parks disc golf improvement	12,000.00
C-00-711-70118	C22-18 - (711) Security cameras & infrastructure	10,000.00
C-00-751-70119	C22-19 - (751) Old Town hall upgrades	9,200.00
C-00-821-70120	C22-20 - (821)White St Industrial engineering	15,000.00
C-00-821-70121	C22-21 - (821) White St Industrial Park - services	1,500,000.00
D-00-811-80008	D14-08 CIP Applications	7,500.00
D-00-811-80138	D22-02 - (811) EMS Facilities Consultant Audit	30,000.00
D-00-121-80107	D19-16 (121) GP Bar Code Scanner for GP	3,700.00
D-00-121-80139	D22-01 - (121)Phone System Integration Fire/PW/OTH	10,000.00
D-00-121-80132	D21-01 - Records Mgmt System	55,000.00
D-00-413-80122	D20-10 Condition Assessment Wastewater pumping station - Elm St.	35,000.00
D-00-711-80136	D21-05 - (711) Parks and Recs Master plan	60,000.00
D-00-821-80007	D22-03 - (821) Boundary Adj Study	15,000.00
D-00-741-80108	D19-17 (741) OTH Exterior / D19-17 (751) OTH Exterior upgrades	8,500.00
D-00-311-80140	D22-04 - (311) Keycode mgmt security syst-PW, Park	25,000.00
C-00-731-70105	C21-12 - EECC SKATE TILE 2021	150,000.00
C-00-731-7****	EECC Ice Resurfacer 2021	105,000.00
C-00-731-7****	EECC Parking lot	55,000.00
C-00-731-7****	EECC Hot Water Heaters - 4 Units	32,000.00
C-00-731-7****	EECC Concrete floor repairs Olympia room & rink access.	15,000.00
C-00-731-7****	Security cameras and updated infrastructure	20,000.00
	CONTRIBUTIONS FROM RESERVE - 2022	(4,205,251.00)
	CONTRIBUTIONS FROM GRANTS/ONE TIME FUNDING	(188,500.00)
	CONTRIBUTIONS FROM TAXATION	0.00
	BIA REQUISITION	42,074.95
	BIA LEVY	(42,074.95)
	Total	6,149,819.95

SCHEDULE "A" By-Law 13-22

			net levy 2022 =	6,149,819.95	2021 Levy	5,987,984.00	Inc/(Dec)	\$161,836
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2021 TAX RATE CALCULATIONS - by levy

								2.702678%
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Municipality Name			TOWN OF AYLMEER					
(COLUMN 1)	(COLUMN 2)	(COLUMN 3)	(COLUMN 4)	(COLUMN 5)	(COLUMN 6)	(COLUMN 7)	(COLUMN 8)	
Description	Returned Assessment for 2022	Transition Ratio	Tax Reductions	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
	2016-Current Value Based Assessment	Published Transition Ratios by Class (excludes railways and hydro rights-of-ways)	(section 368.1 of the Municipal Act or as prescribed or set by by-law)	(col.3 X's (1 - col. 4))	(col. 2 X's col. 5)	Residential and farm tax rate (calculated below) X's Col. 5	(col. 2 X's col. 7)	
res/farm (RT)	RT \$518,103,700	1.0000	0.00%	1.0000	\$518,103,700.00	0.862287%	\$4,467,541	
multi-res (MT)	MT \$16,646,200	1.9999	0.00%	1.9999	\$33,290,735.38	1.724488%	\$287,062	
new multi-residential (NT)	NT \$2,587,000	1.0000	0.00%	1.0000	\$2,587,000.00	0.862287%	\$22,307	
farmlands (FT)	FT \$1,049,200	0.2300	0.00%	0.2300	\$241,316.00	0.198326%	\$2,081	
commercial (CT)	CT \$50,744,700	1.6376	0.00%	1.6376	\$83,099,520.72	1.412081%	\$716,556	
parking lot (GT)	GT \$67,000	1.6376	0.00%	1.6376	\$109,719.20	1.412081%	\$946	
commercial (XT)	XT \$16,751,900	1.6376	0.00%	1.6376	\$27,432,911.44	1.412081%	\$236,550	
industrial (IT)	IT \$5,699,000	2.2251	0.00%	2.2251	\$12,680,844.90	1.918675%	\$109,345	
industrial (JT)	JT \$13,648,000	2.2251	0.00%	2.2251	\$30,368,164.80	1.918675%	\$261,861	
large industrial (LT)	LT	2.8318	0.00%	2.8318	\$0.00	2.441824%	\$0	
pipeline (PT)	PT \$1,657,000	1.1446	0.00%	1.1446	\$1,896,602.20	0.986974%	\$16,354	
managed forests (TT)	TT \$0	0.2500	0.00%	0.2500	\$0.00	0.215572%	\$0	
other class (OT)	OT		0.00%	0.0000	\$0.00	0.000000%	\$0	
utility & distribution (UT)	UT		0.00%	0.0000	\$0.00	0.000000%	\$0	
	\$626,953,700				\$709,810,514.64		\$6,120,604	
res/farm farmland class I (R1)	R1 \$19,400	1.000000	50.00%	0.5000	\$9,700	0.431143%	\$84	
res/farm farmland class II (RF)	RF	1.000000	0.00%	1.0000	\$0	0.862287%	\$0	
res/farm farmland class III (R7)	R7	1.000000	0.00%	1.0000	\$0	0.862287%	\$0	
multi-res. farmland class I (M1)	M1	1.000000	35.00%	0.6500	\$0	0.560486%	\$0	
multi-res. farmland class II (M4)	M4	1.999900	0.00%	1.9999	\$0	1.724488%	\$0	
multit-res. farmland class III (M7)	M7	1.999900	0.00%	1.9999	\$0	1.724488%	\$0	
commercial excess/vacant unit (CU)	CU \$457,300	1.637600	0.00%	1.6376	\$748,874	1.412081%	\$6,457	
commercial vacant land (CX)	CX \$713,800	1.637600	0.00%	1.6376	\$1,168,919	1.412081%	\$10,079	
shopping centre (ST)	ST \$198,000	1.637600	0.00%	1.6376	\$324,245	1.412081%	\$2,796	
commercial farmland class II (C4)	C4	1.637600	0.00%	1.6376	\$0	1.412081%	\$0	
commercial farmland class III (C7)	C7	1.637600	0.00%	1.6376	\$0	1.412081%	\$0	
industrial excess/vacant unit (IU)	IU \$48,400	2.225100	0.00%	2.2251	\$107,695	1.918675%	\$929	
industrial vacant land (IX)	IX \$388,900	2.225100	0.00%	2.2251	\$865,341	1.918675%	\$7,462	
industrial New Construction (JU)	JU \$73,500	2.225100	0.00%	2.2251	\$163,545	1.918675%	\$1,410	
industrial farmland class I (I1)	I1	1.000000	0.00%	1.0000	\$0	0.862287%	\$0	
industrial farmland class II (I4)	I4	2.225100	0.00%	2.2251	\$0	1.918675%	\$0	
industrial farmland class III (I7)	I7	2.225100	0.00%	2.2251	\$0	1.918675%	\$0	
large theatres (Toronto)(AM)	AM		0.00%		\$0	0.000000%	\$0	
	\$1,899,300				\$3,388,319		\$29,217	
Total Returned Assess.	\$628,853,000				\$713,198,834		\$6,149,821	
Levy Requirements								
net levy 2022 =	\$6,149,820							
				(col. 6 Total)				
TOTAL MUNICIPAL	\$6,149,820	divided by	\$713,198,834	equals	Res/FarmTax Rate	0.862286877%		

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-000-53110	OMPF-CRF Grant-General Revenue-	(1,530,100.00)
G-00-000-55602	Administration fees -EECC, EEMC-General Revenue-	(12,000.00)
G-00-000-57310	Penalties Current Year Taxes--General Revenue-	(33,000.00)
G-00-000-57320	Interest - Previous Year Taxes-General Revenue-	(32,000.00)
G-00-000-58210	Investment Income - Our Funds-General Revenue-	(90,000.00)
G-00-000-58510	Investment Income - Erie Thames Power-General Reve	(174,000.00)
G-00-011-69120	Tax Refund - Residential Farm	25,000.00
G-00-111-61200	Honorariums	101,103.00
G-00-111-61912	Canada Pension - Part Time	3,340.00
G-00-111-61992	Ontario Health Tax - Part Time	1,972.00
G-00-111-63150	Employee Related Expenses	250.00
G-00-112-63120	Travel Expenses, Seminars, Meals	250.00
G-00-112-63130	Tuition Fees/Workshops/Training	2,000.00
G-00-112-63231	Supplies & Printing	19,000.00
G-00-112-63251	Advertising	3,000.00
G-00-121-55613	Tax and Zoning Certificates	(15,000.00)
G-00-121-56212	Marriage License	(11,500.00)
G-00-121-61111	Salaries & Wages - Full Time	627,686.00
G-00-121-61820	Employee Assistance Program	1,000.00
G-00-121-61840	Self Funded Health Benefits	618.00
G-00-121-61911	Canada Pension - Full Time	24,000.00
G-00-121-61921	Unemployment Insurance-Full Time	8,301.00
G-00-121-61930	Health Benefits	38,028.00
G-00-121-61940	Group Life Premiums	6,361.00
G-00-121-61950	Long Term Disability Premiums	18,169.00
G-00-121-61961	OMERS Pension - Full Time	66,691.00
G-00-121-61981	Workers Compensation - Full Time	20,006.00
G-00-121-61991	Ontario Health Tax - Full Time	12,240.00
G-00-121-63110	Association Fees	10,000.00
G-00-121-63120	Travel Expenses, Seminars, Meals	4,500.00
G-00-121-63130	Tuition Fees/Workshops/Training	13,000.00
G-00-121-63150	Employee Related Expenses	780.00
G-00-121-63221	Licenses and Permits	5,400.00
G-00-121-63222	Postage & Courier	10,000.00
G-00-121-63231	Supplies & Printing	9,000.00
G-00-121-63241	Reference Material	1,000.00
G-00-121-63251	Advertising	4,000.00
G-00-121-63261	Telephone/Internet	8,500.00
G-00-121-63262	Cell Phone	3,000.00
G-00-121-63265	Furniture & Equipment	5,000.00
G-00-121-63311	Legal Fees	5,000.00
G-00-121-63330	Consultants	30,000.00
G-00-121-63340	Audit	40,000.00
G-00-121-63610	Janitorial Supplies	4,500.00
G-00-121-63620	Maintenance Supplies	500.00
G-00-121-63630	Repairs & Alterations & Services	14,000.00
G-00-121-63640	Hydro Costs	17,850.00
G-00-121-63650	Water Costs	1,575.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-121-63660	Gas/Oil Costs	2,100.00
G-00-121-63670	Insurance	12,000.00
G-00-121-63940	Aylmer Flags	1,700.00
G-00-121-64110	Information Technology Support	22,000.00
G-00-121-65530	Debit & Credit Card Fees	1,100.00
G-00-121-67200	Transfer to Reserve (Disc)	10,000.00
G-00-131-63110	Association Fees	1,030.00
G-00-131-63241	Reference Material	250.00
G-00-131-63251	Advertising	1,000.00
G-00-131-63311	Legal Fees	2,500.00
G-00-131-63330	Consultants	2,500.00
G-00-132-63120	Travel Expenses, Seminars, Meals	100.00
G-00-132-63130	Tuition Fees/Workshops/Training	3,000.00
G-00-132-63241	Reference Material	1,500.00
G-00-133-63110	Association Fees	125.00
G-00-133-63120	Travel Expenses, Seminars, Meals	200.00
G-00-133-63130	Tuition Fees/Workshops/Training	1,000.00
G-00-133-63140	Meeting /Training Expenses	200.00
G-00-133-63231	Supplies & Printing	200.00
G-00-133-63241	Reference Material	150.00
G-00-133-63251	Advertising	250.00
G-00-134-61111	Salaries & Wages - Full Time	40,378.00
G-00-134-61112	Salaries & Wages - Part Time	15,764.00
G-00-134-61912	Canada Pension - Part Time	899.00
G-00-134-61922	Unemployment Insurance-Part Time	349.00
G-00-134-61982	Workers Compensation - Part Time	547.00
G-00-134-61992	Ontario Health Tax - Part Time	307.00
G-00-211-61111	Salaries & Wages - Full Time-Fire-	171,954.00
G-00-211-61112	Salaries & Wages - Part Time-Fire-	3,536.00
G-00-211-61840	Self Funded Health Benefits--Fire-	206.00
G-00-211-61911	Canada Pension - Full Time-Fire-	6,672.00
G-00-211-61912	Canada Pension - Part Time-Fire-	795.00
G-00-211-61921	Unemployment Insurance-Full Time-Fire-	2,372.00
G-00-211-61930	Health Benefits--Fire-	11,911.00
G-00-211-61940	Group Life Premiums--Fire-	4,903.00
G-00-211-61950	Long Term Disability Premiums--Fire-	5,191.00
G-00-211-61961	OMERS Pension - Full Time-Fire-	18,158.00
G-00-211-61981	Workers Compensation - Full Time-Fire-	5,537.00
G-00-211-61982	Workers Compensation - Part Time-Fire-	9,409.00
G-00-211-61991	Ontario Health Tax - Full Time-Fire-	3,353.00
G-00-211-61992	Ontario Health Tax - Part Time-Fire-	2,758.00
G-00-211-63110	Association Fees	1,200.00
G-00-211-63120	Travel Expenses, Seminars, Meals	2,000.00
G-00-211-63130	Tuition Fees/Workshops/Training	13,890.00
G-00-211-63150	Employee Related Expenses	2,000.00
G-00-211-63211	Cleaning - uniforms & Gear	2,970.00
G-00-211-63231	Supplies & Printing--Fire-	1,100.00
G-00-211-63241	Reference Material--Fire-	2,340.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-211-63243	Fire Prevention--Fire-	2,600.00
G-00-211-63251	Advertising--Fire-	300.00
G-00-211-63261	Telephone/Internet	6,324.00
G-00-211-63262	Cell Phone--Fire-	1,320.00
G-00-211-63281	Protective Clothing--Fire-	7,520.00
G-00-211-63410	Gas or Diesel--Fire-	2,500.00
G-00-211-63422	Pumper 4 - 1997 International truck--Fire Dept	3,000.00
G-00-211-63423	Pumper 3 - 2020 Freightliner-Fire Dept	1,700.00
G-00-211-63424	Rescue 6 - 2002 Freightliner truck-Fire Dept	3,100.00
G-00-211-63510	Equipment & Tool Purchases--Fire-	11,450.00
G-00-211-63570	Repairs & Maintenance - Communications-Fire-	4,600.00
G-00-211-63580	Repairs & Maintenance - Other-Fire-	7,500.00
G-00-211-63620	Maintenance Supplies--Fire-	500.00
G-00-211-63630	Repairs & Alterations & Services--Fire-	5,650.00
G-00-211-63640	Hydro Costs--Fire-	9,450.00
G-00-211-63650	Water Costs--Fire-	500.00
G-00-211-63660	Gas/Oil Costs--Fire-	5,150.00
G-00-211-63670	Insurance--Fire-	2,340.00
G-00-211-65110	Equipment Rental & Leases--Fire-	3,700.00
G-00-221-53120	Ministry of Community Safety	(140,412.00)
G-00-221-55601	Miscellaneous Revenues	(750.00)
G-00-221-55622	Record Checks	(3,500.00)
G-00-221-56213	Taxi & Cab Licenses	(150.00)
G-00-221-61111	Salaries & Wages - Full Time	1,670,038.00
G-00-221-61112	Salaries & Wages - Part Time	115,000.00
G-00-221-61820	Employee Assistance Program	2,000.00
G-00-221-61911	Canada Pension - Full Time	57,107.00
G-00-221-61912	Canada Pension - Part Time	3,811.00
G-00-221-61921	Unemployment Insurance-Full Time	22,197.00
G-00-221-61922	Unemployment Insurance-Part Time	1,430.00
G-00-221-61930	Health Benefits	101,000.00
G-00-221-61940	Group Life Premiums	27,464.00
G-00-221-61950	Long Term Disability Premiums	56,185.00
G-00-221-61961	OMERS Pension - Full Time	195,134.00
G-00-221-61981	Workers Compensation - Full Time	58,497.00
G-00-221-61982	Workers Compensation - Part Time	3,643.00
G-00-221-61991	Ontario Health Tax - Full Time	32,782.00
G-00-221-61992	Ontario Health Tax - Part Time	2,255.00
G-00-221-63110	Association Fees	3,605.00
G-00-221-63120	Travel Expenses, Seminars, Meals	2,000.00
G-00-221-63130	Tuition Fees/Workshops/Training	10,000.00
G-00-221-63211	Cleaning - uniforms & Gear	103.00
G-00-221-63221	Licenses and Permits	309.00
G-00-221-63222	Postage & Courier	618.00
G-00-221-63231	Supplies & Printing	4,635.00
G-00-221-63241	Reference Material	412.00
G-00-221-63251	Advertising	515.00
G-00-221-63261	Telephone/Internet	10,094.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-221-63262	Cell Phone	6,000.00
G-00-221-63281	Protective Clothing	17,000.00
G-00-221-63311	Legal Fees	2,060.00
G-00-221-63410	Gas or Diesel	25,750.00
G-00-221-63472	Car 16 - 2014 Ford Interceptor	1,000.00
G-00-221-63473	Car 18 - 2017 Ford Explorer	3,811.00
G-00-221-63520	Supplies	1,545.00
G-00-221-63560	Repairs & Maintenance - Office	515.00
G-00-221-63570	Repairs & Maintenance - Communications	2,500.00
G-00-221-63610	Janitorial Supplies	1,250.00
G-00-221-63630	Repairs & Alterations & Services	2,575.00
G-00-221-63640	Hydro Costs	10,000.00
G-00-221-63650	Water Costs	1,350.00
G-00-221-63660	Gas/Oil Costs	3,348.00
G-00-221-63670	Insurance	1,600.00
G-00-221-63692	Distributed Wages - Part Time	18,500.00
G-00-221-64210	Dispatch Services	79,000.00
G-00-221-65110	Equipment Rental & Leases	4,635.00
G-00-221-67300	Transfer to Capital Fund	25,000.00
G-00-222-61111	Salaries & Wages - Full Time	7,000.00
G-00-222-61200	Honorariums	5,000.00
G-00-222-61912	Canada Pension - Part Time	100.00
G-00-222-61992	Ontario Health Tax - Part Time	120.00
G-00-222-63110	Association Fees	1,500.00
G-00-222-63120	Travel Expenses, Seminars, Meals	1,000.00
G-00-222-63130	Tuition Fees/Workshops/Training	750.00
G-00-222-63222	Postage & Courier	250.00
G-00-222-63231	Supplies & Printing	500.00
G-00-222-63252	Public Relations	1,000.00
G-00-222-63311	Legal Fees	2,000.00
G-00-231-63950	Other Contributions--Conservation-	99,470.95
G-00-242-56216	Building Permit	(103,000.00)
G-00-242-61111	Salaries & Wages - Full Time	101,429.00
G-00-242-61840	Self Funded Health Benefits	206.00
G-00-242-61911	Canada Pension - Full Time	3,500.00
G-00-242-61921	Unemployment Insurance-Full Time	1,198.00
G-00-242-61930	Health Benefits	5,956.00
G-00-242-61940	Group Life Premiums	1,044.00
G-00-242-61950	Long Term Disability Premiums	2,596.00
G-00-242-61981	Workers Compensation - Full Time	3,485.00
G-00-242-61991	Ontario Health Tax - Full Time	1,978.00
G-00-242-63110	Association Fees	824.00
G-00-242-63120	Travel Expenses, Seminars, Meals	258.00
G-00-242-63130	Tuition Fees/Workshops/Training	1,030.00
G-00-242-63262	Cell Phone	670.00
G-00-242-63436	Vehicle maintenance - 2006 Impala/2019 Escape	361.00
G-00-242-64230	Interim Inspections	7,725.00
G-00-243-63221	Licenses and Permits	235.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-243-64240	Animal Control Contract	10,000.00
G-00-252-64210	Dispatch Services	32,000.00
G-00-252-64220	911 Services	5,000.00
G-00-260-54300	County of Elgin - POA	(5,000.00)
G-00-311-61111	Salaries & Wages - Full Time-General Works-	433,011.00
G-00-311-61112	Salaries & Wages - Part Time-General Works-	2,491.00
G-00-311-61840	Self Funded Health Benefits--General Works-	927.00
G-00-311-61911	Canada Pension - Full Time-General Works-	22,174.00
G-00-311-61912	Canada Pension - Part Time-General Works-	142.00
G-00-311-61921	Unemployment Insurance-Full Time-General Works-	8,113.00
G-00-311-61922	Unemployment Insurance-Part Time-General Works-	55.00
G-00-311-61930	Health Benefits--General Works-	40,410.00
G-00-311-61940	Group Life Premiums--General Works-	4,404.00
G-00-311-61950	Long Term Disability Premiums--General Works-	19,207.00
G-00-311-61961	OMERS Pension - Full Time-General Works-	40,824.00
G-00-311-61981	Workers Compensation - Full Time-General Works-	14,424.00
G-00-311-61982	Workers Compensation - Part Time-General Works-	86.00
G-00-311-61991	Ontario Health Tax - Full Time-General Works-	8,804.00
G-00-311-61992	Ontario Health Tax - Part Time-General Works-	49.00
G-00-311-63110	Association Fees	1,400.00
G-00-311-63120	Travel Expenses, Seminars, Meals	500.00
G-00-311-63130	Tuition Fees/Workshops/Training	5,500.00
G-00-311-63231	Supplies & Printing--General Works-	500.00
G-00-311-63261	Telephone/Internet	3,000.00
G-00-311-63262	Cell Phone--General Works-	2,000.00
G-00-311-63281	Protective Clothing	4,500.00
G-00-311-63320	Engineering--General Works-	6,000.00
G-00-311-63610	Janitorial Supplies--General Works-	600.00
G-00-311-63630	Repairs & Alterations & Services--General Works-	4,000.00
G-00-311-63640	Hydro Costs--General Works-	2,520.00
G-00-311-63650	Water Costs--General Works-	3,150.00
G-00-311-63660	Gas/Oil Costs--General Works-	1,800.00
G-00-311-63670	Insurance--General Works-	5,900.00
G-00-321-63410	Gas or Diesel--Municipal Roads-	30,000.00
G-00-321-63510	Equipment & Tool Purchases--Municipal Roads-	7,500.00
G-00-321-63830	Hard Maintenance--Municipal Roads-	35,000.00
G-00-321-63843	Boulevard Repair--Municipal Roads-	750.00
G-00-321-63845	Brush, tree trimming--Municipal Roads-	25,000.00
G-00-321-63846	Sidewalk/Curb/Gutter--Municipal Roads-	30,000.00
G-00-321-63860	Bridges & Culverts--Municipal Roads-	3,000.00
G-00-321-63871	Safety Equipment--Municipal Roads-	1,500.00
G-00-322-54100	County of Elgin - Road Rebate-County Roads-	(21,500.00)
G-00-323-63881	Street Signs	2,500.00
G-00-323-63882	Lights	6,000.00
G-00-323-63883	Crosswalks	2,500.00
G-00-323-63884	Traffic Marking	2,000.00
G-00-331-63891	Snow Removal--Municipal Winter-	5,500.00
G-00-331-63892	Sanding & Salting--Municipal Winter-	30,000.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-332-63892	Sanding & Salting--County Winter-	6,180.00
G-00-352-56218	Parking Permit	(10,000.00)
G-00-352-57210	Fines	(5,000.00)
G-00-361-63520	Maintenance--Street L:ights-	5,300.00
G-00-361-63640	Hydro Costs--Street L:ights-	64,000.00
G-00-361-68111	Long Term Debt - Principal-Street L:ights-	53,178.00
G-00-361-68120	Long Term Debt - Interest-Street L:ights-	14,625.00
G-00-411-55511	Sewer Charges - Town-Sanitary Sewer Collection-	(1,000,000.00)
G-00-411-55512	Sewer Charges - Terrace Lodge-Sanitary Sewer Colle	(11,220.00)
G-00-411-55513	Sewer Charges - Malahide-Sanitary Sewer Collection	(56,100.00)
G-00-411-63130	Tuition Fees/Workshops/Training	1,030.00
G-00-411-63320	Engineering--Sanitary Sewer Collection-	2,060.00
G-00-411-63330	Consultants--Sanitary Sewer Collection-	2,060.00
G-00-411-63781	House Connection--Sanitary Sewer Collection-	35,000.00
G-00-411-63782	Sanitary Sewer Maintenance	24,720.00
G-00-411-63783	Sanitary Sewer Cleaning--Sanitary Sewer Collection	51,500.00
G-00-411-67100	Transfer to Reserves--Sanitary Sewer Collection-	389,778.00
G-00-412-64350	OCWA - Lagoon Operations	103,000.00
G-00-412-64357	OCWA - Sand Filter Operations	53,560.00
G-00-412-68111	Long Term Debt - Principal	21,157.00
G-00-412-68120	Long Term Debt - Interest	265.00
G-00-413-63710	Material & Supplies	2,060.00
G-00-413-64355	OCWA - Pumping Station Operations	51,294.00
G-00-421-63792	Storm Sewer Maintenance--Storm Sewer-	7,500.00
G-00-421-63793	Storm Sewer Cleaning--Storm Sewer-	10,000.00
G-00-431-55520	Water Revenue - Meters-Waterworks-	(380,000.00)
G-00-431-55521	Water Revenue - Billed Water-Waterworks-	(2,900,000.00)
G-00-431-61111	Salaries & Wages - Full Time-Waterworks-	238,933.00
G-00-431-61840	Self Funded Health Benefits--Waterworks-	412.00
G-00-431-61911	Canada Pension - Full Time-Waterworks-	8,750.00
G-00-431-61921	Unemployment Insurance-Full Time-Waterworks-	2,994.00
G-00-431-61930	Health Benefits--Waterworks-	14,889.00
G-00-431-61940	Group Life Premiums--Waterworks-	2,451.00
G-00-431-61950	Long Term Disability Premiums--Waterworks-	6,489.00
G-00-431-61961	OMERS Pension - Full Time-Waterworks-	25,798.00
G-00-431-61981	Workers Compensation - Full Time-Waterworks-	2,686.00
G-00-431-61991	Ontario Health Tax - Full Time-Waterworks-	4,805.00
G-00-431-63110	Association Fees	258.00
G-00-431-63120	Travel Expenses, Seminars, Meals	206.00
G-00-431-63130	Tuition Fees/Workshops/Training	6,180.00
G-00-431-63231	Supplies & Printing--Waterworks-	412.00
G-00-431-63251	Advertising--Waterworks-	1,545.00
G-00-431-63261	Telephone/Internet	3,090.00
G-00-431-63262	Cell Phone--Waterworks-	1,339.00
G-00-431-63281	Protective Clothing--Waterworks-	515.00
G-00-431-63311	Legal Fees	1,545.00
G-00-431-63320	Engineering--Waterworks-	4,035.00
G-00-431-63330	Consultants--Waterworks-	2,060.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-431-63410	Gas or Diesel--Waterworks-	2,575.00
G-00-431-63460	Vehicle Repairs & Maintenance--Waterworks-	1,030.00
G-00-431-63510	Equipment & Tool Purchases	22,660.00
G-00-431-63610	Janitorial Supplies--Waterworks-	515.00
G-00-431-63630	Repairs & Alterations & Services--Waterworks-	35,000.00
G-00-431-63640	Hydro Costs--Waterworks-	2,100.00
G-00-431-63650	Water Costs--Waterworks-	735.00
G-00-431-63660	Gas/Oil Costs--Waterworks-	990.00
G-00-431-63670	Insurance--Waterworks-	4,500.00
G-00-431-63730	Water Testing--Waterworks-	10,300.00
G-00-431-63750	Water purchase - Primary/Secondary-Waterworks-	2,130,000.00
G-00-431-64310	Erie Thames - Water billing charges-Waterworks-	125,660.00
G-00-431-67100	Transfer to Reserves--Waterworks-	566,184.00
G-00-441-63251	Advertising--Solid Waste Collection-	2,000.00
G-00-441-64510	Waste Collection Contract--Solid Waste Collection-	280,160.00
G-00-451-64520	Waste Disposal Contract--Solid Waste Disposal-	105,000.00
G-00-461-53180	Recycling Grant--Recycling-	(35,000.00)
G-00-461-64530	Blue Box Processing--Recycling-	53,740.00
G-00-711-53220	Student Grant	(2,019.00)
G-00-711-55130	User Fees - Ball Diamonds	(5,600.00)
G-00-711-55131	Pavillion Reservations	(500.00)
G-00-711-61111	Salaries & Wages - Full Time	142,885.00
G-00-711-61112	Salaries & Wages - Part Time	29,779.00
G-00-711-61911	Canada Pension - Full Time	7,212.00
G-00-711-61912	Canada Pension - Part Time	1,558.00
G-00-711-61921	Unemployment Insurance-Full Time	2,666.00
G-00-711-61922	Unemployment Insurance-Part Time	659.00
G-00-711-61930	Health Benefits	13,996.00
G-00-711-61940	Group Life Premiums	1,463.00
G-00-711-61950	Long Term Disability Premiums	6,100.00
G-00-711-61961	OMERS Pension - Full Time	14,317.00
G-00-711-61962	OMERS Pension - Part Time	840.00
G-00-711-61981	Workers Compensation - Full Time	4,972.00
G-00-711-61982	Workers Compensation - Part Time	1,033.00
G-00-711-61991	Ontario Health Tax - Full Time	2,798.00
G-00-711-61992	Ontario Health Tax - Part Time	581.00
G-00-711-63110	Association Fees	550.00
G-00-711-63120	Travel Expenses, Seminars, Meals	300.00
G-00-711-63130	Tuition Fees/Workshops/Training	2,000.00
G-00-711-63231	Supplies & Printing	300.00
G-00-711-63241	Reference Material	200.00
G-00-711-63251	Advertising	400.00
G-00-711-63261	Telephone/Internet	1,500.00
G-00-711-63262	Cell Phone	800.00
G-00-711-63281	Protective Clothing	3,500.00
G-00-711-63410	Gas or Diesel	6,500.00
G-00-711-63510	Equipment & Tool Purchases	6,000.00
G-00-711-63531	Landscaping, Plants, Trees	15,000.00

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Account	Description	2022 budget
G-00-711-63532	Property Maintenance	6,180.00
G-00-711-63533	Sportsfield Maintenance	3,500.00
G-00-711-63540	Park identification & signage	1,500.00
G-00-711-63570	Repairs & Maintenance - Communications	1,440.00
G-00-711-63610	Janitorial Supplies	1,800.00
G-00-711-63620	Maintenance Supplies	2,000.00
G-00-711-63630	Repairs & Alterations & Services	10,300.00
G-00-711-63640	Hydro Costs	9,500.00
G-00-711-63650	Water Costs	1,205.00
G-00-711-63670	Insurance	3,500.00
G-00-712-63630	Repairs & Alterations & Services	800.00
G-00-712-63640	Hydro Costs	1,500.00
G-00-712-63650	Water Costs	220.00
G-00-713-63130	Tuition Fees/Workshops/Training	445.00
G-00-731-54700	Municipal Contributions - Other	(55,000.00)
G-00-731-55101	Ice Rental - Adult Prime	(155,000.00)
G-00-731-55102	Ice Rental - Youth Prime	(225,000.00)
G-00-731-55103	Ice Rental - Adult Non-Prime	(10,000.00)
G-00-731-55104	Ice Rental - Summer	(80,000.00)
G-00-731-55105	Ice Rental - School	(15,500.00)
G-00-731-55122	Facility Rental - Community Hall	(40,000.00)
G-00-731-55123	Facility Rental - Blue Line Room	(10,000.00)
G-00-731-55124	Facility Rental - Arena Floor	(10,000.00)
G-00-731-55125	Facility Rental - Meeting Room	(200.00)
G-00-731-55201	Advertising - Rink Boards	(10,000.00)
G-00-731-55202	Advertising - Ice Resuricer	(1,900.00)
G-00-731-55205	Advertising - Time of Day Clock	(1,000.00)
G-00-731-55301	General Admission - Skating	(6,000.00)
G-00-731-55302	General Admission - Figure Skating	(5,000.00)
G-00-731-55304	General Admission - Shuffleboard	(4,500.00)
G-00-731-55305	General Admission - Adult Shiny Hockey	(7,000.00)
G-00-731-55306	General Admission - Walking/Pickelball	(5,500.00)
G-00-731-55307	User Group	(2,500.00)
G-00-731-55402	Program Fee - March Day Break Camp	(1,700.00)
G-00-731-55403	Program Fee - PA Day	(2,000.00)
G-00-731-55601	Miscellaneous Revenues	(5,000.00)
G-00-731-56371	Lease - Concession	(5,500.00)
G-00-731-56372	Lease - Pro Shop	(2,118.00)
G-00-731-56373	Lease - Sr A Dressing Room	(2,300.00)
G-00-731-56374	Lease - Vending Machines	(3,800.00)
G-00-731-57220	Finance Charges	(400.00)
G-00-731-61111	Salaries & Wages - Full Time	368,671.00
G-00-731-61112	Salaries & Wages - Part Time	126,763.00
G-00-731-61820	Employee Assistance Program	1,000.00
G-00-731-61840	Self Funded Health Benefits	412.00
G-00-731-61911	Canada Pension - Full Time	17,386.00
G-00-731-61912	Canada Pension - Part Time	6,523.00
G-00-731-61921	Unemployment Insurance-Full Time	6,647.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-731-61922	Unemployment Insurance-Part Time	2,864.00
G-00-731-61930	Health Benefits	26,647.00
G-00-731-61940	Group Life Premiums	3,730.00
G-00-731-61950	Long Term Disability Premiums	14,406.00
G-00-731-61961	OMERS Pension - Full Time	34,725.00
G-00-731-61962	OMERS Pension - Part Time	8,004.00
G-00-731-61981	Workers Compensation - Full Time	12,606.00
G-00-731-61982	Workers Compensation - Part Time	4,493.00
G-00-731-61991	Ontario Health Tax - Full Time	7,267.00
G-00-731-61992	Ontario Health Tax - Part Time	2,525.00
G-00-731-63110	Association Fees	1,000.00
G-00-731-63120	Travel Expenses, Seminars, Meals	500.00
G-00-731-63130	Tuition Fees/Workshops/Training	5,000.00
G-00-731-63140	Meetings	350.00
G-00-731-63212	Linens, etc	200.00
G-00-731-63221	Licenses and Permits	600.00
G-00-731-63222	Postage & Courier	350.00
G-00-731-63231	Supplies & Printing	3,750.00
G-00-731-63241	Reference Material	700.00
G-00-731-63251	Advertising	14,500.00
G-00-731-63261	Telephone/Internet	9,000.00
G-00-731-63262	Cell Phone	3,800.00
G-00-731-63265	Furniture & Equipment	5,000.00
G-00-731-63281	Protective Clothing	2,500.00
G-00-731-63282	Staff Uniforms	1,250.00
G-00-731-63340	Audit Fees	2,400.00
G-00-731-63510	Equipment & Tool Purchases	500.00
G-00-731-63570	Repairs & Maintenance - Communications	100.00
G-00-731-63580	Repairs & Maintenance - Other	22,000.00
G-00-731-63610	Janitorial Supplies	5,300.00
G-00-731-63620	Maintenance Supplies	11,000.00
G-00-731-63630	Repairs & Alterations & Services	52,000.00
G-00-731-63640	Hydro Costs	278,100.00
G-00-731-63650	Water Costs	4,737.00
G-00-731-63660	Gas/Oil Costs	51,700.00
G-00-731-63670	Insurance	23,000.00
G-00-731-64110	Information Technology Support	7,000.00
G-00-731-64510	Waste Collection Contract	10,300.00
G-00-731-64610	Snow Removal Contract	12,360.00
G-00-731-64900	Service Agreements	29,870.00
G-00-731-65530	Debit & Credit Card Fees	3,090.00
G-00-733-54500	Township of Malahide - Pool Grant	(18,000.00)
G-00-733-63231	Supplies & Printing	52.00
G-00-733-63580	Repairs & Maintenance - Other	8,240.00
G-00-733-63610	Janitorial Supplies	1,500.00
G-00-733-63620	Maintenance Supplies	412.00
G-00-733-63630	Repairs & Alterations & Services	9,270.00
G-00-733-63640	Hydro Costs	6,695.00

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Account	Description	2022 budget
G-00-733-63650	Water Costs	26,780.00
G-00-733-63660	Gas/Oil Costs	515.00
G-00-733-63670	Insurance	1,751.00
G-00-733-63720	Pool Supplies & Chemicals	10,300.00
G-00-733-64710	YMCA Program	19,570.00
G-00-741-54200	County of Elgin - Library Grant-Library-	(30,890.00)
G-00-741-63610	Janitorial Supplies--Library-	1,200.00
G-00-741-63620	Maintenance Supplies--Library-	250.00
G-00-741-63630	Repairs & Alterations & Services--Library-	6,500.00
G-00-741-63640	Hydro Costs--Library-	6,825.00
G-00-741-63650	Water Costs--Library-	790.00
G-00-741-63660	Gas/Oil Costs--Library-	525.00
G-00-741-63670	Insurance--Library-	10,500.00
G-00-751-56560	Rental Income	(2,500.00)
G-00-751-63610	Janitorial Supplies	700.00
G-00-751-63620	Maintenance Supplies	250.00
G-00-751-63630	Repairs & Alterations & Services	10,000.00
G-00-751-63640	Hydro Costs	6,000.00
G-00-751-63650	Water Costs	600.00
G-00-751-63660	Gas/Oil Costs	800.00
G-00-751-63670	Insurance	2,800.00
G-00-753-63930	Canada Day Contribution	5,000.00
G-00-753-63935	New Years Eve Family Celebration	2,600.00
G-00-753-63950	Other Contributions	5,400.00
G-00-811-55681	Planning & Committee of Adjustment Fees--Planning	(8,000.00)
G-00-811-63251	Advertising--Planning & Zoning-	3,250.00
G-00-811-63320	Engineering--Planning & Zoning-	9,000.00
G-00-811-63330	Consultants--Planning & Zoning-	5,000.00
G-00-821-58810	Sale of Land	(50,000.00)
G-00-821-61111	Salaries & Wages - Full Time	111,861.00
G-00-821-63120	Travel Expenses, Seminars, Meals	500.00
G-00-821-63130	Tuition Fees/Workshops/Training	1,500.00
G-00-821-63231	Supplies & Printing	200.00
G-00-821-63251	Advertising	6,000.00
G-00-821-63252	Public Relations	500.00
G-00-821-63360	Land Sale Expense	25,000.00
G-00-131-64130	Disability Management	2,200.00
G-00-221-63474	Car 11 - 2018 Ford Interceptor	3,811.00
G-00-221-63580	Repairs & Maintenance - Breath	2,000.00
G-00-111-63120	Travel Expenses, Seminars, Meals	300.00
G-00-111-63130	Tuition Fees/Workshops/Training	1,000.00
G-00-211-63222	Postage & Courier--Fire-	100.00
G-00-413-63640	Hydro Costs	72,100.00
G-00-413-63650	Water Costs	515.00
G-00-733-63871	Safety Equipment	515.00
G-00-412-63640	Hydro Costs	78,280.00
G-00-211-61941	Group Life 24 hour coverage--Fire-	3,707.00
G-00-211-63121	Training Expenses	28,850.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-731-63590	Program Expenses	20,000.00
G-00-431-63241	Reference Material--Waterworks-	515.00
G-00-431-65110	Equipment Rental & Leases--Waterworks-	1,000.00
G-00-311-65110	Equipment Rental & Leases--General Works-	1,200.00
G-00-000-53115	Obligatory CCBF-Gas Tax Funding	(247,940.00)
G-00-731-63290	Administration Fee	12,700.00
G-00-242-61961	OMERS Pension - Full Time	11,174.00
G-00-731-63266	SCADA/Cable	2,900.00
G-00-321-58310	Donations (Eggleton Fund)--Municipal Roads-	(15,000.00)
G-00-000-54600	Malahide - EECC share-General Revenue-	(297,517.00)
G-00-322-63830	Hard Maintenance--County Roads-	2,500.00
G-00-731-53210	Canada Day Grant	(3,600.00)
G-00-811-55682	Site Plan Review Fees--Planning & Zoning-	(2,000.00)
G-00-121-61931	Post Retirement Health Benefit	10,309.00
G-00-211-61931	Retirement Health Benefit--Fire-	7,079.00
G-00-221-61931	Post Retirement Health Benefit	69,216.00
G-00-311-61931	Post Retirement Health Benefit--General Works-	20,368.00
G-00-411-63311	Legal Fees	1,545.00
G-00-412-63642	Property Tax - Treatment - Lagoons - Rogers Rd	56,650.00
G-00-211-63610	Janitorial Supplies--Fire-	600.00
G-00-864-56560	Rental Income	(10,000.00)
G-00-852-63801	Municipal Drains--Lee Carter Drain-	3,000.00
G-00-121-63266	Internet/Modem---SCADA/Cable	500.00
G-00-754-63130	Tuition Fees/Workshops/Training	75.00
G-00-754-63241	Reference Material	1,825.00
G-00-242-63410	Gas or Diesel	515.00
G-00-733-63261	Telephone/Internet	112.00
G-00-551-66950	Municipal Grants--Cemeteries-	18,000.00
G-00-752-66950	Municipal Grants-Museum	20,000.00
G-00-753-66910	Fair Board Contributions	1,000.00
G-00-753-66920	Kinsman Parade Contributions	1,000.00
G-00-753-66950	Municipal Grants	4,750.00
G-00-731-55405	Program Revenues	(12,000.00)
G-00-731-53220	Student Grant	(2,240.00)
G-00-221-63475	Car 02 - 2020 Ford Explorer	2,000.00
G-00-243-64920	Animal Shelter	7,500.00
G-00-431-63266	SCADA/Cable	1,545.00
G-00-321-63460	Vehicle Repairs & Maintenance--Municipal Roads-	35,000.00
G-00-411-55514	Sewer Charges - OPC-Sanitary Sewer Collection-	(30,600.00)
G-00-451-64521	Waste Bins Disposal Contract--Solid Waste Disposal	5,000.00
G-00-451-64522	Bulk Waste Disposal Contract--Solid Waste Disposal	25,500.00
G-00-461-63251	Advertising--Recycling-	1,800.00
G-00-461-64531	Blue Box Collection--Recycling-	220,000.00
G-00-711-63460	Vehicle Repairs & Maintenance	6,180.00
G-00-461-63540	Blue Boxes, Carts, Composters--Recycling-	3,000.00
G-00-134-61962	OMERS Pension - Part Time	1,419.00
G-00-413-63670	Insurance	1,236.00
G-00-412-63670	Insurance	1,545.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-461-55631	Miscellaneous - Scrap Metal-Recycling-	(300.00)
G-00-221-63340	Audit Fees	2,393.00
G-00-413-63580	Repairs & Maintenance - Other	36,050.00
G-00-412-63580	Repairs & Maintenance - Other	30,900.00
G-00-412-63320	Engineering	4,120.00
G-00-461-64523	St Thomas Recycling Depot	19,000.00
G-00-413-63266	SCADA/Cable	1,545.00
G-00-731-64130	Disability Management	1,000.00
G-00-851-63801	Municipal Drains	2,000.00
G-00-753-66930	Knights of Columbus Soccer Contributions	1,200.00
G-00-211-63520	Supplies--Fire-	1,500.00
G-00-712-63610	Janitorial Supplies	250.00
G-00-461-63330	Consultants--Recycling-	500.00
G-00-431-63632	Meter Services/Repairs--Waterworks-	2,060.00
G-00-211-63425	Support 1 - 2011 Ford truck -Fire Dept-	1,650.00
G-00-221-63478	Car 15 - 2013 Ford Taurus--Vehicle #15	1,545.00
G-00-441-63311	Legal Fees	1,000.00
G-00-121-64140	Annual Maintenance Contracts	19,000.00
G-00-221-65530	Debit & Credit Card Fees	464.00
G-00-461-54800	Municipal Contributions--Recycling-	(35,000.00)
G-00-331-64600	Road Patrol--Municipal Winter-Road Patrol	1,854.00
G-00-332-64600	Road Patrol--County Winter-Road Patrol	10,000.00
G-00-862-58821	Contribution from Land - Tilling	(15,000.00)
G-00-211-61200	Honorariums--Fire-	137,879.00
G-00-229-63630	Repairs & Alterations & Services--Police Building-	5,000.00
G-00-811-63311	Legal Fees	15,000.00
G-00-111-63231	Supplies & Printing	1,500.00
G-00-864-63670	Insurance	2,500.00
G-00-211-64110	Information Technology Support--Fire-	4,000.00
G-00-136-64120	Computer Services - Payroll-Corporate-	8,500.00
G-00-131-63150	Employee Related Expenses	6,100.00
G-00-211-64140	Annual Maintenance Contracts--Fire-	9,500.00
G-00-112-64110	Information Technology Support	2,000.00
G-00-136-63311	Legal Fees	45,000.00
G-00-221-64110	Information Technology Support	5,500.00
G-00-221-64140	Annual Maintenance Contracts	32,000.00
G-00-352-64900	Service Agreements	12,360.00
G-00-221-63252	Public Relations	1,545.00
G-00-221-63266	Internet/Modem---SCADA/Cable	4,120.00
G-00-731-64140	Annual Maintenance Contracts	2,400.00
G-00-136-67200	Transfer to Reserve (Disc)--Corporate-	5,000.00
G-00-000-67100	Transfer to Reserve Funds--General Revenue-	881,779.00
G-00-136-67300	Transfer to Capital Fund--Corporate-	475,000.00
G-00-011-59210	Contribution From Reserves	(25,000.00)
G-00-711-64110	Information Technology Support	500.00
G-00-431-61931	Post Retirement Health Benefit--Waterworks-	14,128.00
G-00-311-63266	Internet/Modem---SCADA/Cable	300.00
G-00-311-64110	Information Technology Support--General Works-	2,500.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-741-64140	Annual Maintenance Contracts--Library-	3,700.00
G-00-751-64140	Annual Maintenance Contracts	3,600.00
G-00-323-63640	Hydro Costs	2,900.00
G-00-221-61200	Honorariums	600.00
G-00-112-67200	Transfer to Reserve (Disc)	11,524.00
G-00-000-53141	OCIF--General Revenue-Obligatory OCIF Funding	(633,839.00)
G-00-131-61111	Salaries & Wages - Full Time	70,598.00
G-00-211-63426	Ladder 5 - 2003 Emon-aerial truck-Fire Dept	6,900.00
G-00-136-63671	Insurance Claims--Corporate-	3,400.00
G-00-753-63970	Youth Ice Subsidy	28,500.00
G-00-242-64140	Annual Maintenance Contracts	1,442.00
G-00-311-64140	Annual Maintenance Contracts--General Works-	400.00
G-00-242-64900	Service Agreements	12,360.00
G-00-431-64110	Information Technology Support--Waterworks-	1,000.00
G-00-390-61111	Salaries & Wages - Full Time	10,195.00
G-00-390-61911	Canada Pension - Full Time	541.00
G-00-390-61921	Unemployment Insurance-Full Time	202.00
G-00-390-61961	OMERS Pension - Full Time	908.00
G-00-390-61981	Workers Compensation - Full Time	354.00
G-00-390-61991	Ontario Health Tax - Full Time	199.00
G-00-811-61111	Salaries & Wages - Full Time-Planning & Zoning-	111,861.00
G-00-811-61911	Canada Pension - Full Time-Planning & Zoning-	5,171.00
G-00-821-61911	Canada Pension - Full Time	5,171.00
G-00-811-61921	Unemployment Insurance-Full Time-Planning & Zoning	1,796.00
G-00-821-61921	Unemployment Insurance-Full Time	1,796.00
G-00-811-61981	Workers Compensation - Full Time-Planning & Zoning	3,882.00
G-00-821-61981	Workers Compensation - Full Time	3,882.00
G-00-811-61991	Ontario Health Tax - Full Time-Planning & Zoning-	2,181.00
G-00-821-61991	Ontario Health Tax - Full Time	2,181.00
G-00-811-61930	Health Benefits--Planning & Zoning-	7,103.00
G-00-821-61930	Health Benefits	7,103.00
G-00-811-61961	OMERS Pension - Full Time-Planning & Zoning-	10,957.00
G-00-821-61961	OMERS Pension - Full Time	10,957.00
G-00-811-61940	Group Life Premiums--Planning & Zoning-	1,209.00
G-00-821-61940	Group Life Premiums	1,209.00
G-00-811-61950	Long Term Disability Premiums--Planning & Zoning-	3,893.00
G-00-821-61950	Long Term Disability Premiums	3,893.00
G-00-222-61911	Canada Pension - Full Time	250.00
G-00-222-61921	Unemployment Insurance-Full Time	100.00
G-00-222-61981	Workers Compensation - Full Time	150.00
G-00-222-61991	Ontario Health Tax - Full Time	130.00
G-00-390-61930	Health Benefits	1,191.00
G-00-390-61940	Group Life Premiums	104.00
G-00-390-61950	Long Term Disability Premiums	519.00
G-00-711-61840	Self Funded Health Benefits	206.00
G-00-811-61840	Self Funded Health Benefits--Planning & Zoning-	206.00
G-00-131-63155	Medical & Recruitment Tests	400.00
G-00-221-63155	Medical Tests / Reimbursements	1,500.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-133-63570	Repairs & Maintenance - Communications	1,500.00
G-00-311-63470	Vehicle & Equipment Insurance--General Works-	6,500.00
G-00-711-63470	Vehicle & Equipment Insurance	2,650.00
G-00-211-63470	Vehicle & Equipment Insurance--Fire-	5,974.00
G-00-242-63470	Vehicle & Equipment Insurance	2,730.00
G-00-431-63470	Vehicle & Equipment Insurance--Waterworks-	1,041.00
G-00-221-63470	Vehicle & Equipment Insurance	7,725.00
G-00-311-63370	Liability Insurance--General Works-	25,000.00
G-00-111-63370	Liability Insurance	1,000.00
G-00-242-63370	Liability Insurance	6,592.00
G-00-431-63370	Liability Insurance--Waterworks-	19,570.00
G-00-412-63370	Liability Insurance	7,970.00
G-00-413-63370	Liability Insurance	11,845.00
G-00-211-63370	Liability Insurance--Fire-	3,000.00
G-00-221-63370	Liability Insurance	4,656.00
G-00-731-63370	Liability Insurance	23,000.00
G-00-711-63370	Liability Insurance	6,500.00
G-00-741-63370	Liability Insurance--Library-	600.00
G-00-751-63370	Liability Insurance	600.00
G-00-229-63670	Insurance--Police Building-	540.00
G-00-712-63670	Insurance	425.00
G-00-754-63120	Travel Expenses, Seminars, Meals	600.00
G-00-311-63155	Medical Tests / Reimbursements	600.00
G-00-414-63320	Engineering	1,030.00
G-00-414-63580	Repairs & Maintenance	16,480.00
G-00-414-64352	OCWA - Lagoon OPC Operations	38,625.00
G-00-821-63262	Cell Phone	750.00
G-00-811-63265	Furniture	1,000.00
G-00-111-63330	Consulting	2,000.00
G-00-311-61141	OT/DT - Full Time	18,500.00
G-00-431-61141	OT/DT - Full Time	7,500.00
G-00-711-61141	OT/DT - Full Time	578.00
G-00-731-61141	OT - Full Time	4,000.00
G-00-731-61142	OT - Part Time	2,720.00
G-00-821-63640	Hydro Costs	500.00
G-00-211-63155	Medical Tests / Reimbursements	2,600.00
G-00-121-63270	Computer Hardware/Software	12,000.00
G-00-211-63270	Computer Hardware/Software	500.00
G-00-731-63270	Computer Hardware/Software	1,000.00
G-00-221-63270	Computer Hardware/Software	3,605.00
G-00-221-53100	Ontario Grants	(145,000.00)
G-00-131-61991	Human Resources-Ontario Health Tax - FT	1,377.00
G-00-131-61981	Human Resources-Workers Compensation - FT	2,450.00
G-00-131-61961	Human Resources-OMERS Pension - FT	6,673.00
G-00-131-61921	Human Resources-EI-FT	1,198.00
G-00-131-61911	Human Resources-Canada Pension - FT	3,500.00
G-00-131-61940	Human Resources-Group Life Premiums	726.00
G-00-131-61950	Human Resources-Long Term Disability	2,596.00

Schedule B to By-law 13-22

Account	Description	2022 budget
G-00-131-61930	Human Resources-Health Benefits	5,956.00
G-00-111-59210	Contribution From Reserves	(11,000.00)
G-00-112-59210	Contribution From Reserves	(24,774.00)
G-00-133-64222	PUBLIC ALERTING SERVICE	1,000.00
G-00-731-61931	Post Retirement Health Benefit	3,446.00
G-00-111-61922	Unemployment Insurance - PT	2,236.00
G-00-242-63320	Engineering-Building	2,060.00
G-00-221-63479	Expense -Police-Nissan 2021	1,000.00
G-00-134-61930	Custodial-Health Benefits	5,956.00
G-00-134-61911	Custodial-Canada Pension - Full Time	2,302.00
G-00-134-61921	Custodial-Unemployment Insurance - Full	802.00
G-00-134-61981	Custodial-Workers Compensation - Full Ti	1,401.00
G-00-134-61991	Custodial-Ontario Health Tax - Full Time	787.00
G-00-134-61961	Custodial-OMERS Pension - Full Time	3,634.00
G-00-134-61940	Custodial-Group Life Premiums	392.00
G-00-134-61950	Custodial-Long Term Disability Premiums.	2,060.00
G-00-862-63950	Vacant Land-Other Contributions	5,000.00
G-00-811-63110	Planning & Zoning-Association Fees	1,200.00
G-00-821-63320	Economic Development-Engineering	2,000.00
G-00-121-63369	General-Cyber Insurance	5,665.00
G-00-121-63370	General-Liability Insurance	19,467.00
C-00-321-70097	C21-04 - (321) #4 1 TON TRUCK	78,000.00
C-00-321-70098	C21-05 - VEHICLE	50,000.00
C-00-321-70107	C21-03 - Elk St. Engineering	234,149.00
C-00-412-70099	C21-06 - Filter Building Chemical Feed Panel Replacement	20,000.00
D-00-136-80091	D18-20 Demolition Talbot E-purchase (TAX CLEARING)	30,000.00
C-00-431-70084	C20-11 Water Tower EA	70,000.00
C-00-412-70100	C21-07 - Filter Pump #3 - pwr cable replacement	15,000.00
C-00-413-70103	C21-10 - Forcemain chamber repair	20,000.00
D-00-413-80099	D19-08 (413) Cell #1 Aerator	6,500.00
D-00-242-80128	D20-04 Reference Plan Download Data	10,000.00
D-00-431-80123	D20-11 Booster Pumping Engineering Report	5,000.00
D-00-431-80125	D20-13 - Water/wastewater rate study	5,490.00
D-00-431-80126	D20-14 Chamber Leak	5,000.00
D-00-412-80119	D20-07 Lagoon Condition Assessment	12,830.00
D-00-412-80135	D21-04 - Waste water Facility EA review	25,000.00
	Contibutions from Reserve - PY (carryforward)	(586,969.00)
C-00-121-70095	C21-02 - (121) 25 Centre st Interior layout - Council Chambers	480,000.00
C-00-121-70123	C22-01 - (121)Townhall upgrades	98,000.00
C-00-321-70054	C18-17 - (321) Clarence St - Roadwork/ Watermain/ Sanitary	85,000.00
C-00-321-70009	C15-20 Talbot W Project	31,069.00
C-00-321-70122	C22-02 - (321) South, Pine, Victoria engineering	222,000.00
C-00-321-70080	C22-03 - (321) Surface Treatment Pavement program	120,000.00
C-00-321-70124	C22-04 - (321) 16# Tractor replacement	114,500.00
C-00-412-70125	C22-05-(412)OptimizationExpansion treatment Phasel	305,000.00
C-00-413-70102	C21-09 - Caverly Road Pumping Station - Isolation Valves and pumps	15,000.00
C-00-413-70082	C20-09 Elm Street Pump Rehabilitation	20,000.00
C-00-413-70101	C21-08 - Elm St Pump replacement	80,000.00

Schedule B to By-law 13-22

Account	Description	2022 budget
C-00-413-70037	C17-10 (413) Stationary Genset	115,335.00
C-00-431-70017	C16-04 (431) Phase1 Smart Meter	46,425.00
C-00-221-70108	C22-08 - (221)-2022 Police Cruiser SUV AWD	50,000.00
C-00-221-70109	C22-09 - (221) Police-Live Scan Fingerprinter	30,000.00
C-00-221-70110	C22-10 - (221) Police IT upgrades 2022	54,000.00
C-00-211-70111	C22-11 - (211) Fire Pumper 4 replacement	280,000.00
C-00-211-70112	C22-12 - (211) Fire Pager replacements	15,000.00
C-00-211-70113	C22-13 - (211) Fire Bunker Gear	12,000.00
C-00-211-70114	C22-14 - (211) Fire Foam 265 gallon tote	11,522.00
C-00-211-70115	C22-15 - (211) Fire Electric Combo cutter	16,000.00
C-00-711-70116	C22-16 - (711) Parks Ball diamond dugout	20,000.00
C-00-711-70117	C22-17 - (711) Parks disc golf improvement	12,000.00
C-00-711-70118	C22-18 - (711) Security cameras & infrastructure	10,000.00
C-00-751-70119	C22-19 - (751) Old Town hall upgrades	9,200.00
C-00-821-70120	C22-20 - (821)White St Industrial engineering	15,000.00
C-00-821-70121	C22-21 - (821) White St Industrial Park - services	1,500,000.00
D-00-811-80008	D14-08 CIP Applications	7,500.00
D-00-811-80138	D22-02 - (811) EMS Facilities Consultant Audit	30,000.00
D-00-121-80107	D19-16 (121) GP Bar Code Scanner for GP	3,700.00
D-00-121-80139	D22-01 - (121)Phone System Integration Fire/PW/OTH	10,000.00
D-00-121-80132	D21-01 - Records Mgmt System	55,000.00
D-00-413-80122	D20-10 Condition Assessment Wastewater pumping station - Elm St.	35,000.00
D-00-711-80136	D21-05 - (711) Parks and Recs Master plan	60,000.00
D-00-821-80007	D22-03 - (821) Boundary Adj Study	15,000.00
D-00-741-80108	D19-17 (741) OTH Exterior / D19-17 (751) OTH Exterior upgrades	8,500.00
D-00-311-80140	D22-04 - (311) Keycode mgmt security syst-PW, Park	25,000.00
C-00-731-70105	C21-12 - EECC SKATE TILE 2021	150,000.00
C-00-731-7****	EECC Ice Resurfacer 2021	105,000.00
C-00-731-7****	EECC Parking lot	55,000.00
C-00-731-7****	EECC Hot Water Heaters - 4 Units	32,000.00
C-00-731-7****	EECC Concrete floor repairs Olympia room & rink access.	15,000.00
C-00-731-7****	Security cameras and updated infrastructure	20,000.00
	CONTRIBUTIONS FROM RESERVE - 2022	(4,205,251.00)
	CONTRIBUTIONS FROM GRANTS/ONE TIME FUNDING	(188,500.00)
	CONTRIBUTIONS FROM TAXATION	0.00
	BIA REQUISITION	42,074.95
	BIA LEVY	(42,074.95)
	Total	6,149,819.95

2022 Budget MAINSTREET AYLMEER

REVENUE

<u>2021 BIA Levy</u>	\$	42,074.95
TOTAL REVENUE	\$	42,074.95

EXPENSES

Streetscape/Design-Façade Grant	\$	2,000.00
Street Flowers/ Seasonal Décor/Large Planter Boxes/Hanging Baskets	\$	7,074.00
Beautification/Banners	\$	3,300.95
Advertising	\$	1,200.00
Daytripping	\$	3,100.00
Aylmer Express	\$	1,700.00
Accounting	\$	2,000.00
BIA coupon promotions	\$	1,200.00
Internet for Sound System	\$	500.00
Events & Promotion	\$	1,500.00
Shop Hop	\$	3,000.00
Summer COOL BIA Dollars	\$	500.00
COOL BIA Dollars	\$	300.00
Christmas	\$	1,800.00
Summer Student	\$	12,900.00
Office & Printing	\$	300.00
Administration	\$	1,800.00
TOTAL EXPENSE	\$	42,074.95

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**TOWN OF AYLMER
2022 TAX INFORMATION**

TAX RATES

PROPERTY CLASS	TOWN	COUNTY	EDUCATIONAL	TOTAL TAX RATE 2022	RATIO
RESIDENTIAL / FARM	0.862287%	0.635462%	0.153000%	1.650749%	1.0000
FARMLAND AWAITING DEV (PHASE 1)	0.431143%	0.317731%	0.076500%	0.825374%	0.5000
NEW MULTI-RESIDENTIAL	0.862287%	0.635462%	0.153000%	1.650749%	1.0000
MULTI-RESIDENTIAL	1.724488%	1.270860%	0.153000%	3.148348%	1.9999
COMMERCIAL OCCUPIED	1.412081%	1.040632%	0.880000%	3.332713%	1.6376
COMMERCIAL VACANT	1.412081%	1.040632%	0.880000%	3.332713%	1.6376
COMMERCIAL NEW CONSTRUCTION	1.412081%	1.040632%	0.880000%	3.332713%	1.6376
COMMERCIAL NEW CON - VACANT	1.412081%	1.040632%	0.880000%	3.332713%	1.6376
SHOPPING CENTRE	1.412081%	1.040632%	0.880000%	3.332713%	1.6376
PARKING LOT	1.412081%	1.040632%	0.880000%	3.332713%	1.6376
INDUSTRIAL OCCUPIED	1.918675%	1.413966%	0.880000%	4.212641%	2.2251
INDUSTRIAL VACANT	1.918675%	1.413966%	0.880000%	4.212641%	2.2251
INDUSTRIAL NEW CONSTRUCTION	1.918675%	1.413966%	0.880000%	4.212641%	2.2251
INDUSTRIAL NEW CON - VACANT	1.918675%	1.413966%	0.880000%	4.212641%	2.2251
LARGE INDUSTRIAL OCCUPIED	2.441824%	1.799501%	0.880000%	5.121325%	2.8318
LARGE INDUSTRIAL VACANT	2.441824%	1.799501%	0.880000%	5.121325%	2.8318
PIPELINES	0.986974%	0.727350%	0.880000%	2.594324%	1.1446
FARMLANDS	0.198326%	0.146156%	0.038250%	0.382732%	0.2300
MANAGED FORESTS	0.215572%	0.158865%	0.038250%	0.412687%	0.2500
BIA				0.178060%	
Exempt				0.000000%	
Capping & Threshold Parameters		Multi-Residential	Commercial	Industrial	

Revision Note: Elgin County levy rates were slightly adjusted following the approval of this by-law to correct for a calculation error. Schedule D was revised under the discretionary authority of the Clerk to include Elgin County's update.