



**TOWN OF AYLMER
Summary of All Units**

	Current Year	Future	Future	Future
	Budget 2022 YTD	Budget 2023 YTD	Roll 2022 to 2023 increase/(decrease) YTD	Roll 2022 to 2023 increase/(decrease) %
General Fund Expenses				
Total Salaries, Wages & Benefits	6,252,653.00	6,691,588.13	438,935.13	7.02%
Total Admin, Materials and Supplies	4,811,476.95	4,895,951.35	84,474.40	1.76%
Total Contracted Services	1,456,480.00	1,433,940.01	-22,539.99	-1.55%
Total Rents and Financial Services	15,189.00	15,589.00	400.00	2.63%
Transfer to Own Funds	1,837,741.00	1,939,416.00	101,675.00	5.53%
Total Long Term Debt	89,225.00	67,803.00	-21,422.00	-24.01%
Total General Fund Expenses	14,462,764.95	15,044,287.49	581,522.54	4.02%
General Fund Revenues				
Total Taxation Revenues	-6,149,819.95	0.00	6,149,819.95	-100.00%
Total Payments in Lieu of Taxes	0.00	0.00	0.00	0.00%
Total Tax Write-offs	25,000.00	25,000.00	0.00	0.00%
Total Canada / Ontario Grants	-2,740,150.00	-2,750,211.59	-10,061.59	0.37%
Total Municipal Contributions	-462,907.00	-425,268.00	37,639.00	-8.13%
Total User Fees and Charges	-5,035,370.00	-5,166,670.00	-131,300.00	2.61%
Total Licenses, Permits and Rentals	-150,868.00	-165,185.00	-14,317.00	9.49%
Total Fines and Penalties	-70,400.00	-68,900.00	1,500.00	-2.13%
Total Other Revenues	-344,000.00	-294,000.00	50,000.00	-14.53%
Total Transfer To / From Own Funds	-60,774.00	-25,000.00	35,774.00	-58.86%
Total General Fund Revenues	-14,989,288.95	-8,870,234.59	6,119,054.36	-40.82%
Net General Fund (Revenue)/Expenditure	-526,524.00	6,174,052.90	6,700,576.90	
Total Operating Projects / Capital from Operating	526,524.00	526,524.00	0.00	0.00%
Tax Levy	0.00	6,700,576.90	6,700,576.90	0.00%