

BY-LAW NO. 34-23

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 2023
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 2023 for the purposes of the municipality, including sums required by law to be provided for Upper Tier for the year 2023, 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 23-12, being a by-law to provide for the adoption of the 2023 budget of the Corporation of the County of Elgin and to establish the 2023 tax ratios, and to establish the 2023 tax rates for the County constituent municipalities for the year 2023;

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 2023, the tax ratios, as established in By-Law 23-12 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 2023, which is based on the BIA levy applied against the rateable properties, is 0.175437%, 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 2023, 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 2023.
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 2023.
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 2023.

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, 2023; and the balance of the final levy shall become due and payable on the 31st day of October, 2023; 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 and Second time this 17th day of May, 2023.

MAYOR, Jack Couckuyt

CLERK, Josh Brick

READ A Third time and finally passed this 17th day of May, 2023.

MAYOR, Jack Couckuyt

CLERK, Josh Brick

SCHEDULE "A" By-Law xx-23

net levy 2023 =

6,507,576.90

2022 Levy

6,149,819.95

Inc/(Dec)

\$357,757

2023 TAX RATE CALCULATIONS - by levy

Municipality Name			TOWN OF AYLMER					
(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	
	<i>2016-Current Value Based Assessment</i>	<i>Published Transition Ratios by Class (excludes railways and hydro rights-of-ways)</i>	<i>(section 368.1 of the Municipal Act or as prescribed or set by by-law)</i>	<i>(col.3 X's (1 - col. 4))</i>	<i>(col. 2 X's col. 5)</i>	<i>Residential and farm tax rate (calculated below) X's Col. 5</i>	<i>(col. 2 X's col. 7)</i>	
res/farm (RT)	RT \$523,158,100	1.0000	0.00%	1.0000	\$523,158,100.00	0.906030%	\$4,739,969	
multi-res (MT)	MT \$16,683,400	1.9999	0.00%	1.9999	\$33,365,131.66	1.811970%	\$302,298	
new multi-residential (NT)	NT \$2,587,000	1.0000	0.00%	1.0000	\$2,587,000.00	0.906030%	\$23,439	
farmlands (FT)	FT \$1,045,900	0.2300	0.00%	0.2300	\$240,557.00	0.208387%	\$2,180	
commercial (CT)	CT \$67,211,700	1.6376	0.00%	1.6376	\$110,065,879.92	1.483715%	\$997,230	
parking lot (GT)	GT \$67,000	1.6376	0.00%	1.6376	\$109,719.20	1.483715%	\$994	
industrial (IT)	IT \$19,347,000	2.2251	0.00%	2.2251	\$43,049,009.70	2.016008%	\$390,037	
large industrial (LT)	LT	2.8318	0.00%	2.8318	\$0.00	2.565696%	\$0	
pipeline (PT)	PT \$1,657,000	1.1446	0.00%	1.1446	\$1,896,602.20	1.037042%	\$17,184	
managed forests (TT)	TT \$0	0.2500	0.00%	0.2500	\$0.00	0.226508%	\$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	
	\$631,757,100				\$714,471,999.68		\$6,473,331	
res/farm farmland class I (R1)	R1 \$19,400	0.500000	0.00%	0.5000	\$9,700	0.453015%	\$88	
res/farm farmland class II (RF)	RF	1.000000	0.00%	1.0000	\$0	0.906030%	\$0	
res/farm farmland class III (R7)	R7	1.000000	0.00%	1.0000	\$0	0.906030%	\$0	
multi-res. farmland class I (M1)	M1	1.000000	35.00%	0.6500	\$0	0.588920%	\$0	
multi-res. farmland class II (M4)	M4	1.999900	0.00%	1.9999	\$0	1.811970%	\$0	
multi-res. farmland class III (M7)	M7	1.999900	0.00%	1.9999	\$0	1.811970%	\$0	
commercial excess/vacant unit (CU)	CU \$292,800	1.637600	0.00%	1.6376	\$479,489	1.483715%	\$4,344	
commercial vacant land (CX)	CX \$1,045,300	1.637600	0.00%	1.6376	\$1,711,783	1.483715%	\$15,509	
shopping centre (ST)	ST \$198,000	1.637600	0.00%	1.6376	\$324,245	1.483715%	\$2,938	
commercial farmland class II (C4)	C4	1.637600	0.00%	1.6376	\$0	1.483715%	\$0	
commercial farmland class III (C7)	C7	1.637600	0.00%	1.6376	\$0	1.483715%	\$0	
industrial excess/vacant unit (IU)	IU \$121,900	2.225100	0.00%	2.2251	\$271,240	2.016008%	\$2,458	
industrial vacant land (IX)	IX \$441,900	2.225100	0.00%	2.2251	\$983,272	2.016008%	\$8,909	
industrial farmland class I (I1)	I1	1.000000	0.00%	1.0000	\$0	0.906030%	\$0	
industrial farmland class II (I4)	I4	2.225100	0.00%	2.2251	\$0	2.016008%	\$0	
industrial farmland class III (I7)	I7	2.225100	0.00%	2.2251	\$0	2.016008%	\$0	
large theatres (Toronto)(AM)	AM		0.00%		\$0	0.000000%	\$0	
Total Returned Assess.	\$2,119,300 \$633,876,400				\$3,779,729 \$718,251,728		\$34,245 \$6,507,577	
Levy Requirements	net levy 2023 =	\$6,507,577						
TOTAL MUNICIPAL	\$6,507,577	divided by		(col. 6 Total) \$718,251,728	equals	Res/FarmTax Rate	0.906030107%	

2023 Budget

Account	Description	Total
C-00-121-59220	Contribution from Reserve Funds--Corp services	- 165,000.00
C-00-121-70088	C23-02 46 Talbot Clock Tower - Roof and Clock Face	75,000.00
C-00-121-70131	C23-11 - (121)Roof & HVAC at Townhall	90,000.00
C-00-211-59220	Contribution from Reserve Funds--Fire-	- 361,000.00
C-00-211-70111	C22-11 - (211) Fire Pumper 4 replacement	280,000.00
C-00-211-70132	C23-02 - (211) Communic System	15,000.00
C-00-211-70133	C23-03 - (211) Fire radios	13,000.00
C-00-211-70134	C23-04 - (211) Bunker Gear	26,000.00
C-00-211-70135	C23-05 - (211) Electric Ram	15,000.00
C-00-211-70136	C23-06 - (211) Hose, thermal, gas tester	12,000.00
C-00-221-59220	Contribution from Reserve Funds	- 75,000.00
C-00-221-70137	C23-07-(221) Police AccessCtrl	10,000.00
C-00-221-70138	C23-08-(221)Intoxilyzer & APLR	25,000.00
C-00-221-70139	C23-09-(221)Bodyworncams	40,000.00
C-00-321-59220	Contribution from Reserve Funds--Municipal Roads-	- 471,850.00
C-00-321-70107	C21-03 (321) Elk St Reconstruction	157,350.00
C-00-321-70124	C22-04 - (321) 16# Tractor replacement	114,500.00
C-00-321-70140	C23-12 - (321) Sidewalk program	70,000.00
C-00-321-70143	C23-15-(321)-Pavement Mgmt program	130,000.00
C-00-361-59220	Contribution from Reserve Funds--Street Lights-	- 200,000.00
C-00-361-70141	C23-13-(361)Mainstreet lights	170,000.00
C-00-361-70142	C23-14-(361)Deadend street lights	30,000.00
C-00-411-59220	Contribution from Reserve Funds--Sanitary Sewer Co	- 500,000.00
C-00-412-59220	Contribution from Reserve Funds--Water/Sewer	- 272,600.00
C-00-412-70100	C21-07 - FILTER PUMP #3 - POWER CABLE	15,000.00
C-00-412-70125	C22-05-(412)OptimizationExpansion treatment Phasel	162,600.00
C-00-413-59220	Contribution from Reserve Funds--Pumping Stn	- 260,000.00
C-00-413-70101	C22-07 - (413) Elm St Pump replacement	80,000.00
C-00-413-70102	C21-09 - (413) Caverly road pumping station	15,000.00
C-00-413-70144	C23-16-(413)Elm St Pumping Stn	250,000.00
C-00-413-70145	C23-17-(413)Treadwell Pumping Stn	10,000.00
C-00-431-59000	CAPITAL- Contribution from Debt -Waterworks	- 7,000,000.00
C-00-431-59220	Contribution from Reserve Fund--Waterworks-	- 500,000.00
C-00-431-70130	C23-01 - (431) Water Tower Project	7,000,000.00
C-00-711-59220	Contribution from Reserve Funds--Parks	- 200,000.00
C-00-711-70146	C23-18-(711)Optimist Park ball diamond	200,000.00
C-00-731-59220	Contribution from Reserve Funds--EECC	- 176,500.00
C-00-731-59225	Contibution to EECC Capital - Township of Malahide	- 176,500.00
C-00-731-70128	C22-24 - (731) EECC concrete floor upgrades	15,000.00
C-00-731-70148	C23-20-(731)EECCDesiccant Unit	40,000.00

2023 Budget

Account	Description	Total
C-00-731-70149	C23-21(731)EECC Ice Resurfacers	110,000.00
C-00-731-70150	C23-22(731) EECC Compr Condenser	75,000.00
C-00-731-70151	C23-23 (731) EECC Heat Exchange Pump	100,000.00
C-00-731-70152	C23-24 (731) EECC Computer Server	13,000.00
C-00-733-59220	Contribution from Reserve Funds--Pool	- 15,000.00
C-00-733-70147	C23-19-(733)Pool Buildlighting-C23-19-(733)Pool Bu	15,000.00
C-00-751-59220	Contribution from Reserve Fund--OTH	- 10,000.00
C-00-751-70119	C22-19 - (751) Old Town hall upgrades	10,000.00
C-00-821-59220	Contribution from Reserve Funds	- 416,900.00
C-00-821-70121	C22-21 - (821) White St Industrial Park - services	1,416,900.00
D-00-121-59220	Contribution From Reserve - General	- 145,000.00
D-00-121-80132	D21-01 - (121) Records Mgmt Syst	55,000.00
D-00-121-80139	D22-01 - (121)Phone System Integration Fire/PW/OTH	10,000.00
D-00-121-80141	D23-01-(121)Infrastructure Review-lifecycles	50,000.00
D-00-121-80146	D23-06 - (121) Facilities Condition assessment	30,000.00
D-00-242-59220	Contribution from Reserve	- 20,000.00
D-00-242-80147	D23-07 - (242) Building bylaw review (fees)	20,000.00
D-00-311-59220	Cont From Reserve	- 25,000.00
D-00-311-80140	D22-04 - (311) Keycode mgmt security syst-PW,Park	25,000.00
D-00-411-59220	Sanitary Sewer Collect-Contribution	- 40,000.00
D-00-411-80142	D23-02-(411) CLI-ECA License MECP	40,000.00
D-00-711-59220	Cont From Reserve	- 50,750.00
D-00-711-80136	D21-05 - (711) Parks & Rec Master Plan	50,750.00
D-00-733-59220	Contribution from Reserve - Pool	- 15,000.00
D-00-733-80143	D23-03-(733)Pool House Painting-D23-03-(733)Pool H	15,000.00
D-00-811-59220	Cont From Reserve--Planning & Zoning-	- 87,500.00
D-00-811-59221	Contribution from DC's-Planning & Zoning	- 65,000.00
D-00-811-80007	D22-03-(811)Boundary adjustment	15,000.00
D-00-811-80008	D14-08 CIP Applications	7,500.00
D-00-811-80144	D23-04 - (811)Zoning bylaw	30,000.00
D-00-811-80145	D23-05 - (811) Boundary adjustment(vacantland)	50,000.00
D-00-811-80148	D23-08 - (811) Population growth studies	50,000.00
G-00-000-53110	OMPF-CRF Grant-General Revenue-	- 1,452,400.00
G-00-000-53115	Obligatory CCBF-Gas Tax Funding	- 247,940.00
G-00-000-53141	OCIF--General Revenue-Obligatory OCIF Funding	- 728,915.00
G-00-000-54600	Malahide - EECC share-General Revenue-	- 299,881.00
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-	- 55,000.00

2023 Budget

Account	Description	Total
G-00-000-58510	Investment Income - Erie Thames Power-General Reve	- 174,000.00
G-00-000-67100	Transfer to Reserve Funds--General Revenue-	976,855.00
G-00-011-59210	Contribution From Reserves	- 25,000.00
G-00-011-69120	Tax Refund - Residential Farm	25,000.00
G-00-111-59210	Council-Contribution From Reserves	- 100,000.00
G-00-111-61200	Honorariums	102,620.00
G-00-111-61912	Canada Pension - Part Time	4,648.00
G-00-111-61922	Unemployment Insurance - PT	2,435.00
G-00-111-61992	Ontario Health Tax - Part Time	2,001.00
G-00-111-63120	Travel Expenses, Seminars, Meals	2,000.00
G-00-111-63130	Tuition Fees/Workshops/Training	5,000.00
G-00-111-63150	Employee Related Expenses---Personnel / Bereavemen	250.00
G-00-111-63231	Supplies & Printing	1,500.00
G-00-111-63330	Consulting	1,000.00
G-00-111-63370	Liability Insurance	574.00
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	2,000.00
G-00-112-64110	Information Technology Support	2,000.00
G-00-112-67200	Transfer to Reserve (Disc)	3,524.00
G-00-121-55613	Tax and Zoning Certificates	- 15,000.00
G-00-121-55614	Marriage Ceremony	- 1,000.00
G-00-121-55615	Burial Permits	- 3,000.00
G-00-121-56212	Marriage License	- 12,000.00
G-00-121-61111	Salaries & Wages - Full Time	685,210.00
G-00-121-61112	Salaries & Wages - Part Time	22,885.00
G-00-121-61820	Employee Assistance Program	1,000.00
G-00-121-61840	Self Funded Health Benefits	1,500.00
G-00-121-61911	Canada Pension - Full Time	25,515.00
G-00-121-61912	Canada Pension - Part Time	1,362.00
G-00-121-61921	Unemployment Insurance-Full Time	9,080.00
G-00-121-61922	Unemployment Insurance-Part Time	543.00
G-00-121-61930	Health Benefits	43,773.00
G-00-121-61931	Post Retirement Health Benefit	12,370.80
G-00-121-61940	Group Life Premiums	7,041.00
G-00-121-61950	Long Term Disability Premiums	21,803.00
G-00-121-61961	OMERS Pension - Full Time	75,737.00
G-00-121-61962	OMERS Pension - Part Time	2,072.00
G-00-121-61981	Workers Compensation - Full Time	22,492.00
G-00-121-61982	Workers Compensation - Part Time	834.00

2023 Budget

Account	Description	Total
G-00-121-61991	Ontario Health Tax - Full Time	13,362.00
G-00-121-61992	Ontario Health Tax - Part Time	446.00
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---Personnel / Bereavemen	780.00
G-00-121-63221	Licenses and Permits	8,000.00
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	11,500.00
G-00-121-63262	Cell Phone	3,000.00
G-00-121-63265	Furniture & Equipment	5,000.00
G-00-121-63270	Computer Hardware/Software	12,000.00
G-00-121-63311	Legal Fees	15,000.00
G-00-121-63330	Consultants	30,000.00
G-00-121-63340	Audit	40,000.00
G-00-121-63369	General-Cyber Insurance	8,748.00
G-00-121-63370	General-Liability Insurance	13,739.00
G-00-121-63610	Janitorial Supplies	6,000.00
G-00-121-63620	Maintenance Supplies	750.00
G-00-121-63630	Repairs & Alterations & Services	20,000.00
G-00-121-63640	Hydro Costs	17,850.00
G-00-121-63650	Water Costs	1,575.00
G-00-121-63660	Gas/Oil Costs	5,300.00
G-00-121-63670	Insurance	7,294.00
G-00-121-63940	Aylmer Flags	1,700.00
G-00-121-64110	Information Technology Support	32,000.00
G-00-121-64140	Annual Maintenance Contracts	38,000.00
G-00-121-65530	Debit & Credit Card Fees	1,100.00
G-00-131-61111	Salaries & Wages - Full Time	77,594.00
G-00-131-61840	HR-Self Funded Health Benefits	250.00
G-00-131-61911	Human Resources-Canada Pension - FT	3,754.00
G-00-131-61921	Human Resources-EI-FT	1,310.00
G-00-131-61930	Human Resources-Health Benefits	6,253.00
G-00-131-61940	Human Resources-Group Life Premiums	797.00
G-00-131-61950	Human Resources-Long Term Disability	3,115.00
G-00-131-61961	Human Resources-OMERS Pension - FT	7,735.00
G-00-131-61981	Human Resources-Workers Compensation - FT	2,827.00

2023 Budget

Account	Description	Total
G-00-131-61991	Human Resources-Ontario Health Tax - FT	1,513.00
G-00-131-63110	Association Fees	500.00
G-00-131-63120	Travel Expenses, Seminars, Meals	1,000.00
G-00-131-63130	Tuition Fees/Workshops/Training	3,000.00
G-00-131-63150	Employee Related Expenses---Personnel / Bereavemen	6,100.00
G-00-131-63155	Medical & Recruitment Tests	400.00
G-00-131-63241	Reference Material	250.00
G-00-131-63251	Advertising	1,000.00
G-00-131-63262	Human Resources-Comm Devices/Cell Phones	900.00
G-00-131-63311	Legal Fees	2,500.00
G-00-131-63330	Consultants	2,500.00
G-00-131-64130	Disability Management	2,200.00
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-00-133-63570	Repairs & Maintenance - Communications	1,500.00
G-00-133-64222	PUBLIC ALERTING SERVICE---Public Alerting Service	1,000.00
G-00-134-61111	Salaries & Wages - Full Time	50,314.00
G-00-134-61911	Custodial-Canada Pension - Full Time	2,994.00
G-00-134-61921	Custodial-Unemployment Insurance - Full	1,072.00
G-00-134-61930	Custodial-Health Benefits	6,253.00
G-00-134-61940	Custodial-Group Life Premiums	455.00
G-00-134-61950	Custodial-Long Term Disability Premiums.	2,867.00
G-00-134-61961	Custodial-OMERS Pension - Full Time	4,041.00
G-00-134-61981	Custodial-Workers Compensation - Full Ti	1,833.00
G-00-134-61991	Custodial-Ontario Health Tax - Full Time	981.00
G-00-134-63281	Custodial-Protective Clothing	600.00
G-00-136-63311	Legal Fees	35,000.00
G-00-136-63671	Insurance Claims--Corporate-	3,400.00
G-00-136-64120	Computer Services - Payroll-Corporate-	8,500.00
G-00-136-67300	Transfer to Capital Fund--Corporate-	405,000.00
G-00-211-61111	Salaries & Wages - Full Time-Fire-	183,219.00
G-00-211-61112	Salaries & Wages - Part Time-Fire-	3,536.00

2023 Budget

Account	Description	Total
G-00-211-61200	Honorariums--Fire-	153,171.00
G-00-211-61840	Self Funded Health Benefits--Fire-	500.00
G-00-211-61911	Canada Pension - Full Time-Fire-	7,298.00
G-00-211-61912	Canada Pension - Part Time-Fire-	857.00
G-00-211-61921	Unemployment Insurance-Full Time-Fire-	2,621.00
G-00-211-61930	Health Benefits--Fire-	12,507.00
G-00-211-61931	Retirement Health Benefit--Fire-	7,079.00
G-00-211-61940	Group Life Premiums--Fire-	4,933.00
G-00-211-61941	Group Life 24 hour coverage--Fire-	3,564.00
G-00-211-61950	Long Term Disability Premiums--Fire-	6,550.00
G-00-211-61961	OMERS Pension - Full Time-Fire-	19,728.00
G-00-211-61962	OMERS Pension - Part Time-Fire-	321.00
G-00-211-61981	Workers Compensation - Full Time-Fire-	6,306.00
G-00-211-61982	Workers Compensation - Part Time-Fire-	10,821.00
G-00-211-61991	Ontario Health Tax - Full Time-Fire-	3,573.00
G-00-211-61992	Ontario Health Tax - Part Time-Fire-	3,056.00
G-00-211-63110	Association Fees	1,000.00
G-00-211-63120	Travel Expenses, Seminars, Meals	2,000.00
G-00-211-63121	Training Expenses	28,000.00
G-00-211-63130	Tuition Fees/Workshops/Training	13,890.00
G-00-211-63150	Employee Related Expenses---Personnel / Bereavemen	1,000.00
G-00-211-63155	Medical Tests / Reimbursements	2,600.00
G-00-211-63211	Cleaning - uniforms & Gear	1,170.00
G-00-211-63222	Postage & Courier--Fire-	100.00
G-00-211-63231	Supplies & Printing--Fire-	2,000.00
G-00-211-63241	Reference Material--Fire-	2,340.00
G-00-211-63243	Fire Prevention--Fire-	2,600.00
G-00-211-63251	Advertising--Fire-	300.00
G-00-211-63261	Telephone/Internet	4,324.00
G-00-211-63262	Cell Phone--Fire-	1,670.00
G-00-211-63270	Computer Hardware/Software	3,500.00
G-00-211-63281	Protective Clothing--Fire-	8,000.00
G-00-211-63370	Liability Insurance--Fire-	3,526.00
G-00-211-63410	Gas or Diesel--Fire-	2,800.00
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	5,000.00
G-00-211-63425	Support 1 - 2011 Ford truck -Fire Dept-	1,650.00
G-00-211-63426	Ladder 5 - 2003 Emon-aerial truck-Fire Dept	6,900.00
G-00-211-63429	Fire-Pumper 2 - 2023	3,000.00

2023 Budget

Account	Description	Total
G-00-211-63470	Vehicle & Equipment Insurance--Fire-	7,757.00
G-00-211-63510	Equipment & Tool Purchases--Fire-	11,450.00
G-00-211-63520	Supplies--Fire-	1,500.00
G-00-211-63570	Repairs & Maintenance - Communications-Fire-	4,600.00
G-00-211-63580	Repairs & Maintenance - Other-Fire-	7,500.00
G-00-211-63610	Janitorial Supplies--Fire-	900.00
G-00-211-63620	Maintenance Supplies--Fire-	700.00
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-	7,278.00
G-00-211-64110	Information Technology Support--Fire-	6,000.00
G-00-211-64140	Annual Maintenance Contracts--Fire-	9,500.00
G-00-211-65110	Equipment Rental & Leases--Fire-	4,100.00
G-00-221-53100	Ontario Grants	- 147,000.00
G-00-221-53120	Ministry of Community Safety	- 148,656.59
G-00-221-55601	Miscellaneous Revenues	- 750.00
G-00-221-55622	Record Checks	- 5,800.00
G-00-221-61111	Salaries & Wages - Full Time	1,690,854.64
G-00-221-61112	Salaries & Wages - Part Time	118,450.00
G-00-221-61200	Honorariums	2,700.00
G-00-221-61820	Employee Assistance Program	2,000.00
G-00-221-61911	Canada Pension - Full Time	69,938.13
G-00-221-61912	Canada Pension - Part Time	6,112.48
G-00-221-61921	Unemployment Insurance-Full Time	25,171.19
G-00-221-61922	Unemployment Insurance-Part Time	1,312.88
G-00-221-61930	Health Benefits	146,927.90
G-00-221-61931	Post Retirement Health Benefit	75,805.82
G-00-221-61940	Group Life Premiums	29,740.03
G-00-221-61950	Long Term Disability Premiums	61,338.94
G-00-221-61961	OMERS Pension - Full Time	199,870.17
G-00-221-61962	OMERS Pension - Part Time	6,127.20
G-00-221-61981	Workers Compensation - Full Time	66,176.35
G-00-221-61982	Workers Compensation - Part Time	3,461.59
G-00-221-61991	Ontario Health Tax - Full Time	33,347.67
G-00-221-61992	Ontario Health Tax - Part Time	2,534.61
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

2023 Budget

Account	Description	Total
G-00-221-63155	Medical Tests / Reimbursements	1,500.00
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	5,135.00
G-00-221-63241	Reference Material	412.00
G-00-221-63251	Advertising	515.00
G-00-221-63252	Public Relations	1,500.00
G-00-221-63261	Telephone/Internet	11,000.00
G-00-221-63262	Cell Phone	6,000.00
G-00-221-63265	Police-Furniture & Equipment	3,500.00
G-00-221-63266	Internet/Modem---SCADA/Cable/IT	5,000.00
G-00-221-63270	Computer Hardware/Software	3,605.00
G-00-221-63281	Protective Clothing	17,000.00
G-00-221-63311	Legal Fees	2,060.00
G-00-221-63340	Audit Fees	2,393.00
G-00-221-63370	Liability Insurance	8,059.00
G-00-221-63410	Gas or Diesel	30,000.00
G-00-221-63470	Vehicle & Equipment Insurance	7,725.00
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-00-221-63474	Car 11 - 2018 Ford Interceptor	3,811.00
G-00-221-63475	Car 02 - 2020 Ford Explorer	2,000.00
G-00-221-63477	Vehicle #3 - 2022 Ford Explorer--Vehicle #3 - 2022	3,811.00
G-00-221-63478	Car 15 - 2013 Ford Taurus--Vehicle #15	1,545.00
G-00-221-63479	Expense -Police-Nissan 2021	1,000.00
G-00-221-63520	Supplies	2,500.00
G-00-221-63560	Repairs & Maintenance - Office	515.00
G-00-221-63570	Repairs & Maintenance - Communications	2,500.00
G-00-221-63580	Repairs & Maintenance - Breath	2,000.00
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	3,500.00
G-00-221-63670	Insurance	7,671.00
G-00-221-63692	Distributed Wages - Part Time	18,500.00
G-00-221-64110	Information Technology Support	9,000.00
G-00-221-64140	Annual Maintenance Contracts	32,000.00
G-00-221-64160	Police-Labour contracted - WASH	0.01

2023 Budget

Account	Description	Total
G-00-221-64210	Dispatch Services	81,370.00
G-00-221-65110	Equipment Rental & Leases	4,635.00
G-00-221-65530	Debit & Credit Card Fees	464.00
G-00-222-61112	Salaries & Wages - Part Time	7,000.00
G-00-222-61200	Honorariums	6,600.00
G-00-222-61912	Canada Pension - Part Time	776.80
G-00-222-61922	Unemployment Insurance-Part Time	147.31
G-00-222-61982	Workers Compensation - Part Time	257.57
G-00-222-61992	Ontario Health Tax - Part Time	277.31
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-00-222-63370	Liability Insurance	210.00
G-00-229-63630	Repairs & Alterations & Services--Police Building-	5,000.00
G-00-231-63950	Other Contributions--Conservation-	108,423.34
G-00-242-56216	Building Permit	- 125,000.00
G-00-242-61111	Salaries & Wages - Full Time	107,442.00
G-00-242-61840	Self Funded Health Benefits	250.00
G-00-242-61911	Canada Pension - Full Time	3,754.00
G-00-242-61921	Unemployment Insurance-Full Time	1,310.00
G-00-242-61930	Health Benefits	6,253.00
G-00-242-61940	Group Life Premiums	1,104.00
G-00-242-61950	Long Term Disability Premiums	3,115.00
G-00-242-61961	OMERS Pension - Full Time	12,138.00
G-00-242-61981	Workers Compensation - Full Time	3,915.00
G-00-242-61991	Ontario Health Tax - Full Time	2,095.00
G-00-242-63110	Association Fees	825.00
G-00-242-63120	Travel Expenses, Seminars, Meals	250.00
G-00-242-63130	Tuition Fees/Workshops/Training	1,000.00
G-00-242-63262	Cell Phone	670.00
G-00-242-63281	Protective Clothing	600.00
G-00-242-63320	Engineering-Building	2,000.00
G-00-242-63330	Building Bylaw Enforcement-Consultants	0.01
G-00-242-63370	Liability Insurance	3,022.00
G-00-242-63410	Gas or Diesel	515.00
G-00-242-63436	Vehicle maintenance - 2006 Impala/2019 Escape	361.00

2023 Budget

Account	Description	Total
G-00-242-63470	Vehicle & Equipment Insurance	509.00
G-00-242-63510	Equipment & Tool Purchases	2,000.00
G-00-242-64140	Annual Maintenance Contracts	1,442.00
G-00-242-64230	Interim Inspections	7,725.00
G-00-242-64900	Service Agreements	12,360.00
G-00-243-63221	Licenses and Permits	235.00
G-00-243-64240	Animal Control Contract	10,000.00
G-00-243-64920	Animal Shelter	7,500.00
G-00-252-64210	Dispatch Services	34,000.00
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-	472,837.00
G-00-311-61141	OT/DT - Full Time	20,500.00
G-00-311-61840	Self Funded Health Benefits--General Works-	1,500.00
G-00-311-61911	Canada Pension - Full Time-General Works-	25,529.00
G-00-311-61921	Unemployment Insurance-Full Time-General Works-	9,390.00
G-00-311-61930	Health Benefits--General Works-	46,587.00
G-00-311-61931	Post Retirement Health Benefit--General Works-	23,422.74
G-00-311-61940	Group Life Premiums--General Works-	4,902.00
G-00-311-61950	Long Term Disability Premiums--General Works-	23,205.00
G-00-311-61961	OMERS Pension - Full Time-General Works-	45,026.00
G-00-311-61981	Workers Compensation - Full Time-General Works-	16,481.00
G-00-311-61991	Ontario Health Tax - Full Time-General Works-	9,620.00
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-00-311-63155	Medical Tests / Reimbursements	200.00
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-	3,500.00
G-00-311-63266	Internet/Modem---SCADA/Cable/IT	300.00
G-00-311-63281	Protective Clothing	4,500.00
G-00-311-63320	Engineering--General Works-	6,000.00
G-00-311-63370	Liability Insurance--General Works-	30,894.00
G-00-311-63470	Vehicle & Equipment Insurance--General Works-	6,281.00
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-	6,500.00
G-00-311-63650	Water Costs--General Works-	3,150.00
G-00-311-63660	Gas/Oil Costs--General Works-	3,000.00

2023 Budget

Account	Description	Total
G-00-311-63670	Insurance--General Works-	8,133.00
G-00-311-64110	Information Technology Support--General Works-	2,500.00
G-00-311-64140	Annual Maintenance Contracts--General Works-	400.00
G-00-311-65110	Equipment Rental & Leases--General Works-	1,200.00
G-00-321-58310	Donations (Eggleton Fund)--Municipal Roads-	- 15,000.00
G-00-321-63410	Gas or Diesel--Municipal Roads-	50,000.00
G-00-321-63460	Vehicle Repairs & Maintenance--Municipal Roads-	50,000.00
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-00-322-63830	Hard Maintenance--County Roads-	2,500.00
G-00-323-63640	Hydro Costs	14,000.00
G-00-323-63881	Street Signs---Street Signs R&M	2,500.00
G-00-323-63882	Lights---Lights R&M	6,000.00
G-00-323-63883	Crosswalks---Crosswalks R&M	2,500.00
G-00-323-63884	Traffic Marking---Traffic Marking R&M	2,500.00
G-00-331-63891	Snow Removal--Municipal Winter-	5,500.00
G-00-331-63892	Sanding & Salting--Municipal Winter-	30,000.00
G-00-331-64600	Road Patrol--Municipal Winter-Road Patrol	1,854.00
G-00-332-63892	Sanding & Salting--County Winter-	6,180.00
G-00-332-64600	Road Patrol--County Winter-Road Patrol	10,000.00
G-00-352-56218	Parking Permit	- 8,000.00
G-00-352-57210	Fines	- 3,500.00
G-00-352-64900	Service Agreements	12,360.00
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-	54,872.00
G-00-361-68120	Long Term Debt - Interest-Street L:ights-	12,931.00
G-00-390-61111	Salaries & Wages - Full Time	10,569.00
G-00-390-61911	Canada Pension - Full Time	575.00
G-00-390-61921	Unemployment Insurance-Full Time	246.00
G-00-390-61930	Health Benefits	1,024.00
G-00-390-61940	Group Life Premiums	107.00
G-00-390-61950	Long Term Disability Premiums	584.00
G-00-390-61961	OMERS Pension - Full Time	957.00

2023 Budget

Account	Description	Total
G-00-390-61981	Workers Compensation - Full Time	385.00
G-00-390-61991	Ontario Health Tax - Full Time	206.00
G-00-390-63281	Crossing Guards-Protective Clothing	200.00
G-00-411-55511	Sewer Charges - Town-Sanitary Sewer Collection-	- 1,100,000.00
G-00-411-55513	Sewer Charges - Malahide-Sanitary Sewer Collection	- 67,320.00
G-00-411-55514	Sewer Charges - OPC-Sanitary Sewer Collection-	- 40,000.00
G-00-411-61111	Salaries & Wages - Full Time-Sanitary Sewer Collec	27,124.00
G-00-411-61911	Canada Pension - Full Time - Sanitary Sewer	939.00
G-00-411-61921	Unemployment Insurance -Full Time - Sanitary Sewer	328.00
G-00-411-61930	Sanitary Sewer Collection-Health Benefit	1,563.00
G-00-411-61940	Sanitary Sewer Collection-Group Life Premiums	279.00
G-00-411-61950	Sanitary Sewer Collection-Long Term Disability	779.00
G-00-411-61961	OMERS Pension - Full Time - Sanitary Sewer	3,073.00
G-00-411-61981	Workers Compensation - Full Time - Sanitary Sewer	296.00
G-00-411-61991	Ontario Health Tax - Full Time - Sanitary Sewer	529.00
G-00-411-63130	Tuition Fees/Workshops/Training	1,030.00
G-00-411-63311	Legal Fees	1,545.00
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-	407,628.00
G-00-412-63320	Engineering	4,120.00
G-00-412-63370	Liability Insurance	9,470.00
G-00-412-63580	Repairs & Maintenance - Other	30,900.00
G-00-412-63640	Hydro Costs	78,280.00
G-00-412-63642	Property Tax - Treatment - Lagoons - Rogers Rd	56,650.00
G-00-412-63670	Insurance	1,616.00
G-00-412-64350	OCWA - Lagoon Operations	115,360.00
G-00-412-64357	OCWA - Sand Filter Operations	53,560.00
G-00-413-63266	SCADA/Cable---SCADA/Cable/IT	1,545.00
G-00-413-63370	Liability Insurance	9,470.00
G-00-413-63580	Repairs & Maintenance - Other	56,050.00
G-00-413-63640	Hydro Costs	72,100.00
G-00-413-63650	Water Costs	1,000.00
G-00-413-63670	Insurance	1,257.00
G-00-413-63710	Material & Supplies	2,060.00
G-00-413-64355	OCWA - Pumping Station Operations	85,294.00
G-00-414-63320	Engineering	1,030.00

2023 Budget

Account	Description	Total
G-00-414-63580	Repairs & Maintenance	16,480.00
G-00-414-64352	OCWA - Lagoon OPC Operations	50,625.00
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-	269,399.00
G-00-431-61141	OT/DT - Full Time	7,500.00
G-00-431-61840	Self Funded Health Benefits--Waterworks-	500.00
G-00-431-61911	Canada Pension - Full Time-Waterworks-	10,137.00
G-00-431-61921	Unemployment Insurance-Full Time-Waterworks-	3,538.00
G-00-431-61930	Health Benefits--Waterworks-	16,884.00
G-00-431-61931	Post Retirement Health Benefit--Waterworks-	17,393.00
G-00-431-61940	Group Life Premiums--Waterworks-	2,764.00
G-00-431-61950	Long Term Disability Premiums--Waterworks-	8,410.00
G-00-431-61961	OMERS Pension - Full Time-Waterworks-	29,680.00
G-00-431-61981	Workers Compensation - Full Time-Waterworks-	3,018.00
G-00-431-61991	Ontario Health Tax - Full Time-Waterworks-	5,400.00
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	8,000.00
G-00-431-63231	Supplies & Printing--Waterworks-	412.00
G-00-431-63241	Reference Material--Waterworks-	515.00
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-00-431-63266	SCADA/Cable---SCADA/Cable/IT	1,545.00
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
G-00-431-63370	Liability Insurance--Waterworks-	24,715.00
G-00-431-63410	Gas or Diesel--Waterworks-	2,575.00
G-00-431-63460	Vehicle Repairs & Maintenance--Waterworks-	1,030.00
G-00-431-63470	Vehicle & Equipment Insurance--Waterworks-	725.00
G-00-431-63510	Equipment & Tool Purchases	20,000.00
G-00-431-63610	Janitorial Supplies--Waterworks-	515.00
G-00-431-63630	Repairs & Alterations & Services--Waterworks-	35,000.00
G-00-431-63632	Meter Services/Repairs--Waterworks-	2,060.00
G-00-431-63640	Hydro Costs--Waterworks-	2,100.00

2023 Budget

Account	Description	Total
G-00-431-63650	Water Costs--Waterworks-	1,100.00
G-00-431-63660	Gas/Oil Costs--Waterworks-	2,500.00
G-00-431-63670	Insurance--Waterworks-	5,099.00
G-00-431-63730	Water Testing--Waterworks-	10,300.00
G-00-431-63750	Water purchase - Primary/Secondary-Waterworks-	2,130,000.00
G-00-431-64110	Information Technology Support--Waterworks-	1,000.00
G-00-431-64310	Erie Thames - Water billing charges-Waterworks-	125,660.00
G-00-431-65110	Equipment Rental & Leases--Waterworks-	1,000.00
G-00-431-67100	Transfer to Reserves--Waterworks-	514,933.00
G-00-441-63251	Advertising--Solid Waste Collection-	2,000.00
G-00-441-63311	Legal Fees	1,000.00
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-00-451-64521	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-00-461-53180	Recycling Grant--Recycling-	- 17,500.00
G-00-461-54800	Municipal Contributions--Recycling-	- 17,500.00
G-00-461-55631	Miscellaneous - Scrap Metal-Recycling-	- 300.00
G-00-461-63251	Advertising--Recycling-	1,800.00
G-00-461-63330	Consultants--Recycling-	500.00
G-00-461-63540	Blue Boxes, Carts, Composters--Recycling-	3,000.00
G-00-461-64523	St Thomas Recycling Depot	19,000.00
G-00-461-64530	Blue Box Processing--Recycling-	53,740.00
G-00-461-64531	Blue Box Collection--Recycling-	120,000.00
G-00-551-66950	Municipal Grants--Cemeteries-	18,000.00
G-00-711-53220	Student Grant	- 4,200.00
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	121,684.00
G-00-711-61112	Salaries & Wages - Part Time	51,336.00
G-00-711-61141	OT/DT - Full Time	150.00
G-00-711-61840	Self Funded Health Benefits	250.00
G-00-711-61911	Canada Pension - Full Time	6,034.00
G-00-711-61912	Canada Pension - Part Time	2,909.00
G-00-711-61921	Unemployment Insurance-Full Time	2,450.00
G-00-711-61922	Unemployment Insurance-Part Time	1,218.00
G-00-711-61930	Health Benefits	13,932.00
G-00-711-61940	Group Life Premiums	1,241.00
G-00-711-61950	Long Term Disability Premiums	6,268.00
G-00-711-61961	OMERS Pension - Full Time	11,625.00

2023 Budget

Account	Description	Total
G-00-711-61962	OMERS Pension - Part Time	946.00
G-00-711-61981	Workers Compensation - Full Time	4,439.00
G-00-711-61982	Workers Compensation - Part Time	1,870.00
G-00-711-61991	Ontario Health Tax - Full Time	2,376.00
G-00-711-61992	Ontario Health Tax - Part Time	1,001.00
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-00-711-63370	Liability Insurance	7,891.00
G-00-711-63410	Gas or Diesel	7,000.00
G-00-711-63460	Vehicle Repairs & Maintenance	6,180.00
G-00-711-63470	Vehicle & Equipment Insurance	1,024.00
G-00-711-63510	Equipment & Tool Purchases	6,000.00
G-00-711-63531	Landscaping, Plants, Trees	15,000.00
G-00-711-63532	Property Maintenance	8,500.00
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	14,000.00
G-00-711-63640	Hydro Costs	9,500.00
G-00-711-63650	Water Costs	1,205.00
G-00-711-63670	Insurance	2,129.00
G-00-711-64110	Information Technology Support	500.00
G-00-711-67300	Transfer to Capital Fund	25,000.00
G-00-712-63610	Janitorial Supplies	250.00
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-00-712-63670	Insurance	494.00
G-00-713-63130	Tuition Fees/Workshops/Training	445.00
G-00-731-53210	Canada Day Grant	- 3,600.00
G-00-731-54700	Municipal Contributions - Other	- 35,000.00

2023 Budget

Account	Description	Total
G-00-731-55101	Ice Rental - Adult Prime	- 150,000.00
G-00-731-55102	Ice Rental - Youth Prime	- 275,000.00
G-00-731-55103	Ice Rental - Adult Non-Prime	- 9,000.00
G-00-731-55104	Ice Rental - Summer	- 80,000.00
G-00-731-55105	Ice Rental - School	- 6,000.00
G-00-731-55122	Facility Rental - Community Hall	- 25,000.00
G-00-731-55123	Facility Rental - Blue Line Room	- 3,900.00
G-00-731-55124	Facility Rental - Arena Floor	- 3,000.00
G-00-731-55128	Facility Rental - Kitchen	- 300.00
G-00-731-55201	Advertising - Rink Boards	- 5,500.00
G-00-731-55301	General Admission - Skating	- 3,000.00
G-00-731-55302	General Admission - Figure Skating	- 2,000.00
G-00-731-55304	General Admission - Shuffleboard	- 3,000.00
G-00-731-55305	General Admission - Adult Shiny Hockey	- 5,000.00
G-00-731-55306	General Admission - Walking/Pickelball	- 3,000.00
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-00-731-55405	Program Revenues	- 12,000.00
G-00-731-55601	Miscellaneous Revenues	- 1,000.00
G-00-731-56371	Lease - Concession	- 1,200.00
G-00-731-56372	Lease - Pro Shop	- 1,000.00
G-00-731-56373	Lease - Sr A Dressing Room	- 2,485.00
G-00-731-56374	Lease - Vending Machines	- 3,000.00
G-00-731-57220	Finance Charges	- 400.00
G-00-731-61111	Salaries & Wages - Full Time	356,532.00
G-00-731-61112	Salaries & Wages - Part Time	129,350.00
G-00-731-61141	OT - Full Time	6,000.00
G-00-731-61820	Employee Assistance Program	1,000.00
G-00-731-61840	Self Funded Health Benefits	1,500.00
G-00-731-61911	Canada Pension - Full Time	18,237.00
G-00-731-61912	Canada Pension - Part Time	6,801.00
G-00-731-61921	Unemployment Insurance-Full Time	7,273.00
G-00-731-61922	Unemployment Insurance-Part Time	3,070.00
G-00-731-61930	Health Benefits	27,778.00
G-00-731-61931	Post Retirement Health Benefit	10,790.00
G-00-731-61940	Group Life Premiums	3,678.00
G-00-731-61950	Long Term Disability Premiums	17,288.00
G-00-731-61961	OMERS Pension - Full Time	34,570.00
G-00-731-61962	OMERS Pension - Part Time	11,641.00

2023 Budget

Account	Description	Total
G-00-731-61981	Workers Compensation - Full Time	12,870.00
G-00-731-61982	Workers Compensation - Part Time	4,713.00
G-00-731-61991	Ontario Health Tax - Full Time	7,069.00
G-00-731-61992	Ontario Health Tax - Part Time	2,523.00
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	4,000.00
G-00-731-63140	Meetings	350.00
G-00-731-63221	Licenses and Permits	100.00
G-00-731-63222	Postage & Courier	100.00
G-00-731-63231	Supplies & Printing	3,100.00
G-00-731-63241	Reference Material	500.00
G-00-731-63251	Advertising	8,000.00
G-00-731-63261	Telephone/Internet	8,136.00
G-00-731-63262	Cell Phone	1,020.00
G-00-731-63265	Furniture & Equipment	4,000.00
G-00-731-63266	SCADA/Cable---SCADA/Cable/IT	3,300.00
G-00-731-63270	Computer Hardware/Software	800.00
G-00-731-63281	Protective Clothing	2,500.00
G-00-731-63282	Staff Uniforms	1,250.00
G-00-731-63290	Administration Fee	12,700.00
G-00-731-63311	Legal Fees	1,000.00
G-00-731-63340	Audit Fees	2,400.00
G-00-731-63370	Liability Insurance	30,558.00
G-00-731-63510	Equipment & Tool Purchases	300.00
G-00-731-63570	Repairs & Maintenance - Communications	100.00
G-00-731-63580	Repairs & Maintenance - Other	32,000.00
G-00-731-63590	Program Expenses	10,000.00
G-00-731-63610	Janitorial Supplies	5,000.00
G-00-731-63620	Maintenance Supplies	7,000.00
G-00-731-63630	Repairs & Alterations & Services	40,000.00
G-00-731-63640	Hydro Costs	265,000.00
G-00-731-63650	Water Costs	3,700.00
G-00-731-63660	Gas/Oil Costs	59,000.00
G-00-731-63670	Insurance	23,000.00
G-00-731-64110	Information Technology Support	5,000.00
G-00-731-64130	Disability Management	1,000.00
G-00-731-64510	Waste Collection Contract	4,800.00
G-00-731-64610	Snow Removal Contract	12,360.00
G-00-731-64900	Service Agreements	20,000.00

2023 Budget

Account	Description	Total
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-00-733-63261	Telephone/Internet	112.00
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
G-00-733-63650	Water Costs	26,780.00
G-00-733-63660	Gas/Oil Costs	515.00
G-00-733-63670	Insurance	2,156.00
G-00-733-63720	Pool Supplies & Chemicals	10,300.00
G-00-733-63871	Safety Equipment	515.00
G-00-733-64710	YMCA Program	19,570.00
G-00-741-54200	County of Elgin - Library Grant-Library-	- 28,387.00
G-00-741-63120	Library-Travel Expenses	200.00
G-00-741-63370	Liability Insurance--Library-	756.00
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-	10,000.00
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-	3,500.00
G-00-741-63670	Insurance--Library-	1,166.00
G-00-741-64140	Annual Maintenance Contracts--Library-	3,700.00
G-00-751-56560	Rental Income	- 2,500.00
G-00-751-63370	Liability Insurance	756.00
G-00-751-63610	Janitorial Supplies	700.00
G-00-751-63620	Maintenance Supplies	250.00
G-00-751-63630	Reparis & Alterations & Services	10,000.00
G-00-751-63640	Hydro Costs	3,800.00
G-00-751-63650	Water Costs	600.00
G-00-751-63660	Gas/Oil Costs	3,000.00
G-00-751-63670	Insurance	1,166.00
G-00-751-64140	Annual Maintenance Contracts	3,600.00
G-00-752-66950	Municipal Grants-Museum	20,000.00
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	10,700.00

2023 Budget

Account	Description	Total
G-00-753-63970	Youth Ice Subsidy---Youth Ice Subsidy	28,500.00
G-00-753-66910	Fair Board Contributions	1,000.00
G-00-753-66920	Kinsmen Club of Aylmer Contributions	2,500.00
G-00-753-66930	Knights of Columbus Contributions	1,350.00
G-00-753-66950	Municipal Grants	6,500.00
G-00-754-63120	Travel Expenses, Seminars, Meals	600.00
G-00-754-63130	Tuition Fees/Workshops/Training	75.00
G-00-754-63241	Reference Material	1,825.00
G-00-811-55601	Miscellaneous Revenues--Planning & Zoning-	- 32,500.00
G-00-811-55681	Planning & Committee of Adjustment Fees--Planning	- 8,000.00
G-00-811-55682	Site Plan Review Fees--Planning & Zoning-	- 2,000.00
G-00-811-61111	Salaries & Wages - Full Time-Planning & Zoning-	144,677.00
G-00-811-61840	Self Funded Health Benefits--Planning & Zoning-	250.00
G-00-811-61911	Canada Pension - Full Time-Planning & Zoning-	5,718.00
G-00-811-61921	Unemployment Insurance-Full Time-Planning & Zoning	2,031.00
G-00-811-61930	Health Benefits--Planning & Zoning-	7,713.00
G-00-811-61940	Group Life Premiums--Planning & Zoning-	1,487.00
G-00-811-61950	Long Term Disability Premiums--Planning & Zoning-	4,828.00
G-00-811-61961	OMERS Pension - Full Time-Planning & Zoning-	15,663.00
G-00-811-61981	Workers Compensation - Full Time-Planning & Zoning	4,579.00
G-00-811-61991	Ontario Health Tax - Full Time-Planning & Zoning-	2,821.00
G-00-811-63110	Planning & Zoning-Association Fees	1,200.00
G-00-811-63251	Advertising--Planning & Zoning-	3,250.00
G-00-811-63262	Planning & Zoning-Cell Phone	750.00
G-00-811-63265	Furniture	1,000.00
G-00-811-63311	Legal Fees	10,000.00
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	80,212.00
G-00-821-61840	Economic Development-Self Funded Health	250.00
G-00-821-61911	Canada Pension - Full Time	3,466.00
G-00-821-61921	Unemployment Insurance-Full Time	1,245.00
G-00-821-61930	Health Benefits	3,961.00
G-00-821-61940	Group Life Premiums	824.00
G-00-821-61950	Long Term Disability Premiums	2,959.00
G-00-821-61961	OMERS Pension - Full Time	8,380.00
G-00-821-61981	Workers Compensation - Full Time	2,230.00
G-00-821-61991	Ontario Health Tax - Full Time	1,564.00
G-00-821-63120	Travel Expenses, Seminars, Meals	500.00

2023 Budget

Account	Description	Total
G-00-821-63130	Tuition Fees/Workshops/Training	1,500.00
G-00-821-63231	Supplies & Printing	200.00
G-00-821-63251	Advertising	4,000.00
G-00-821-63252	Public Relations	500.00
G-00-821-63262	Cell Phone	750.00
G-00-821-63320	Economic Development-Engineering	2,000.00
G-00-821-63360	Land Sale Expense	10,000.00
G-00-821-63640	Hydro Costs	500.00
G-00-821-67100	Transfer to Reserves	40,000.00
G-00-851-63801	Municipal Drains	2,000.00
G-00-852-63801	Municipal Drains--Lee Carter Drain-	3,000.00
G-00-862-63950	Vacant Land-Other Contributions	5,000.00
G-00-864-56560	Rental Income	- 10,000.00
	Total	6,507,576.90

2023 BUDGET MAINSTREET AYLMER

REVENUE

<u>2022 BIA Levy</u>	\$	41,453.75
TOTAL REVENUE	\$	41,453.75

EXPENSES

Streetscape/Design-Façade Grant	\$	2,000.00
Street Flowers/ Seasonal Décor	\$	5,000.00
Beautification/Banners	\$	3,256.75
Advertising	\$	1,260.00
Daytripping	\$	2,000.00
Aylmer Express	\$	1,713.00
Accounting	\$	2,000.00
BIA coupon promotions	\$	1,200.00
Internet for Sound System	\$	500.00
Events & Promotion	\$	2,000.00
Shop Hop	\$	4,000.00
Summer COOL BIA Dollars	\$	500.00
COOL BIA Dollars	\$	1,224.00
Christmas	\$	1,800.00
Street Maintenance Partnership	\$	13,000.00
Office & Printing	\$	500.00
Administration	\$	1,224.00
TOTAL EXPENSE	\$	41,453.75

\$ -

**TOWN OF AYLMER
2023 TAX INFORMATION**

TAX RATES

PROPERTY CLASS	TOWN	COUNTY	EDUCATIONAL	TOTAL TAX RATE 2023	RATIO
Residential / Farm	0.906030%	0.659343%	0.153000%	1.718373%	1.0000
Farmland Awaiting Dev.	0.453015%	0.329672%	0.076500%	0.859187%	0.5000
New Multi-Residential	0.906030%	0.659343%	0.153000%	1.718373%	1.0000
Multi-Residential	1.811970%	1.318620%	0.153000%	3.283590%	1.9999
Commercial - Occupied	1.483715%	1.079740%	0.880000%	3.443455%	1.6376
Commercial - Vacant	1.483715%	1.079740%	0.880000%	3.443455%	1.6376
Shopping Centre	1.483715%	1.079740%	0.880000%	3.443455%	1.6376
Parking Lot	1.483715%	1.079740%	0.880000%	3.443455%	1.6376
Industrial - Occupied	2.016008%	1.467104%	0.880000%	4.363112%	2.2251
Industrial - Vacant	2.016008%	1.467104%	0.880000%	4.363112%	2.2251
Large Industrial - Occupied	2.565696%	1.867128%	0.880000%	5.312824%	2.8318
Large Industrial - Vacant	2.565696%	1.867128%	0.880000%	5.312824%	2.8318
Pipelines	1.037042%	0.754684%	0.880000%	2.671726%	1.1446
Farm	0.208387%	0.151649%	0.038250%	0.398286%	0.2300
Managed Forests	0.226508%	0.164836%	0.038250%	0.429594%	0.2500
BIA				0.175437%	
Exempt				0.000000%	

Capping & Threshold Parameters

Multi-Residential

Commercial

Industrial

Residential Tax Billing Comparison

2022 Billing		2023 Billing	
Increase levy of 2.7%	\$6,149,820	Increase levy of 5.82%	\$6,507,577
Average House Assessed at:	\$214,000	Average House Assessed at:	\$214,000
2022 Aylmer Rate	0.862287	2023 Aylmer Rate	0.906030
2022 County Rate	0.635462	2023 County Rate	0.659343
2022 Education Rate	0.153000	2023 Education Rate	0.153000
Total	1.650749	Total	1.718373
			4.10%
Total Tax Bill	\$ 3,532.60	Total Tax Bill	\$ 3,677.32
Town of Aylmer Portion	\$ 1,845.29	Town of Aylmer Portion *	\$ 1,938.90
County Portion	\$ 1,359.89	County Portion	\$ 1,410.99
Education Portion	\$ 327.42	Education Portion	\$ 327.42
		Total Tax Bill Cost over 2022	\$ 144.72
		Total % Cost over 2022	4.10%

Levy Comparisons

	2020		2021
2020 municipal levy	\$5,844,055	2021 municipal levy	\$6,149,820
2020 county levy	\$4,266,256	2021 county levy	\$4,459,168
2020 school levy	\$1,699,910	2021 school levy	\$1,605,211

Note: This comparison assumes the tax payers assessment remains unchanged.