



Municipality of West Elgin

Agenda

Committee of the Whole Meeting

January 21, 2021, 9:30 a.m.

Recreation Centre

135 Queen Street

Rodney

Pages

1. Call to Order

2. Adoption of Agenda

Recommendation:

That West Elgin Committee of the Whole adopt the agenda as circulated.

3. Disclosure of Pecuniary Interest

4. M. Badura, CAO/Treasurer - Overview of 2021 Budget

5. 2021 Capital Budget

1

6. 2021 Operating Budget

9

7. Adjournment

Recommendation:

That West Elgin Committee of the Whole hereby adjourn at _____ to meet again at 9:30 a.m. on February 4, 2021 or at the call of the Chair.

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Administration General										
Keyless access control	20,000	-	-	-						
Asset Management Software	185,800	42,300	-	-						
Conferencing Equipment	30,000									
Electronic Sign (\$41K each)	82,000									
Document Management Software - Laserfesche	10,000	-								
Budgeting Software		30,000								
Letter and paper folding machine	-	-	-	-	-	-	-	12,000	-	-
	\$ 327,800	\$ 72,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Buildings										
Municipal Office Renovations	300,000	-	-	-						
Old Town Hall Building	-	-	-	-	-	-	-	-	-	-
	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit										
Transit Bus	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Arena										
Dehumidification System	-	150,000.00	-	-	-	-	-	-	-	-
Roof Painting	25,000.00		-	-	-	-	-	-	-	-
Drain repair and eavestrough	10,000.00	-	-	-	-	-	-	-	-	-
Security cameras	-	-	-	-	-	-	-	-	-	-
Keyless Access Control	-	-	-	-	-	-	-	-	-	-
Floor scrubber	-	-	15,000.00	-	-	-	-	-	-	-
Flooring for warmroom - rubber flooring	-	-	20,000.00	-	-	-	-	-	-	-
Boards repair	-	-	-	30,000.00	-	-	-	-	-	-
Food booth renovations	-	-	-	-	-	10,000.00	-	-	-	-
Dressing room flooring	-	-	-	-	50,000.00	-	-	-	-	-
Skate sharpener	-	-	-	-	-	10,000.00	-	-	-	-
	\$ 35,000	\$ 150,000	\$ 35,000	\$ 30,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Fire										
SCBA Replacement/Conversion	93,748	-	-	-	-	-	-	-	-	-
Medical Surveillance Program	-	50,000	-	-	-	-	-	-	-	-
Pick-up Truck (Rescue Van replacement)	-	45,000	-	-	-	-	-	-	-	-
TANKER - replacement	-	-	320,000	-	-	-	-	-	-	-
	\$ 93,748	\$ 95,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation										
PLAYGROUND EQUIPMENT - Purchase of the new equipment at Miller Park	-	-	-	-	-	-	-	-	-	-
Pathway improvements in Miller Park	-	25,000.00	-	-	-	-	-	-	-	-
Keyless Access Control - Rec Centre	-	-	-	-	-	-	-	-	-	-
Tennis Court	-	-	-	-	75,000.00	-	-	-	-	-
Rec Centre - Chairs (200C)	10,000.00	-	-	-	-	-	-	-	-	-
Baseball Diamond Lighting	-	-	75,000.00	-	-	-	-	-	-	-
Lawn Bowling Porch & Roof replacement	15,000.00	-	-	-	-	-	-	-	-	-
Recreation Centre Ceiling replacement	-	30,000.00	-	-	-	-	-	-	-	-
Old Jail - Accessibility	-	-	-	-	-	-	-	-	-	-
Rec Centre/Pool accessible washrooms	-	-	-	-	-	-	-	-	-	-
Washroom Facility (replacing grandstand)	-	-	-	-	-	-	-	-	-	-
PICKUP #1 - replacement	-	-	-	45,000.00	-	-	-	-	-	-
PICKUP #2 - replacement	-	-	-	-	-	45,000.00	-	-	-	-
PICKUP #3 - replacement	-	40,000.00	-	-	-	-	-	-	-	-
Pull Type Finishing Mower - replacement	-	-	-	25,000.00	-	-	-	-	-	-
Bridge at the Marina	20,000.00	-	-	-	-	-	-	-	-	-
Replace Kubota lawnmower (trade in value will offset the cost of the equipment)	-	-	-	-	-	-	-	-	-	-
Pool liner repair	15,000.00	-	-	-	-	-	-	-	-	-
Pool - Filters	-	-	-	-	-	-	-	-	-	-
Fish Cleaning Station	20,000.00	-	-	-	-	-	-	-	-	-
	\$ 80,000	\$ 95,000	\$ 75,000	\$ 70,000	\$ 75,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Port Glasgow Trailer Park										
Pavillion ceiling & Hydro	25,000.00	-	-	-	-	-				
Service Area 4 - Engineering, new septic tank, dispersal bed repair, upgrade lateral connections	209,500.00	-	-	-	-	-				
Service Area 4 - Construction of new precast pumping station & Sanitary sewer CCTV exploration	-	-	200,000.00	-	-	-				
Service Area 2 - Construction of tertiary treatment system	-	-	-	130,000.00	-	-				
Service Area 1 - Extend dispersal bed	-	-	-	50,000.00						
All areas - Upsizing of all septic tanks to meet OBC	-	-	-	-	-	180,000.00				
Replace lawn mower - JD (880 hrs - 5 yrs old)	-	15,000.00	-	-	-	-				
Tractor (case)	-	-	-	-	40,000.00	-				
Replace Kubota lawnmower	-	-	-	-	-	20,000.00				
Refurbish war monument & install gates	25,000.00	-	-	-	-	-				
Accessible Lookout	-	-	-	-	-	-				
South washroom steel roof (near laundry building)	-	-	-	-	-	-				
Replacement of waterline - one street at a time	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
	\$ 259,500	\$ 35,000	\$ 200,000	\$ 200,000	\$ 40,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Roads										
GRADER 2 (Champion)	-	-	-	500,000	-	-	-	-	-	-
PICKUP 1	-	-	-	-	-	-	-	45,000	-	-
PICKUP 3 (moved to parks and recreation)	-	-	-	-	-	-	-	-	-	-
PICKUP 4	-	-	-	45,000	-	-	-	-	-	-
TRACTOR #5 - Upgrade	9,000	9,250	9,500	9,750	10,000	10,250	10,500	11,000	11,500	12,000
TRUCK 7	-	-	-	-	-	375,000	-	-	-	-
TRUCK 8	-	325,000	-	-	-	-	-	-	-	-
TRUCK 9	-	-	-	-	-	-	225,000	-	-	-
BACKHOE#10 - upgrade @ 1500 hrs	35,000	-	25,000	-	25,000	-	25,000	-	25,000	-
TRUCK 11	-	-	-	-	125,000	-	-	-	-	-
TRUCK 12	280,000	-	-	-	-	-	-	-	-	-
PICKUP 15	-	-	-	-	-	-	45,000	-	-	-
CHIPPER 16	-	-	-	-	-	-	-	-	-	-
TRUCK #17	-	-	-	-	-	-	-	-	-	-
LOADER #18	-	-	-	-	-	-	-	200,000	-	-
VACUUM TRAILER #19	-	-	125,000	-	-	-	-	-	-	-
EXCAVATOR #140	-	-	-	-	-	-	-	-	-	-
DOZER #308	-	-	-	-	-	-	-	-	-	-
ROADSIDE MOWER	15,000	-	15,000	-	-	15,000	-	15,000	-	-
Public Works Shop	75,000	-	-	-	-	-	-	-	-	-
BLACKS RD RECONSTRUCTION - FGT portion between queens line and 401	-	-	125,000	-	-	-	-	-	-	-
DUNBOROUGH RESURFACE (50/50 WITH D/D)	-	-	-	-	-	-	-	-	-	-
Road Construction - Pioneer Line (West of Furnival)	-	-	-	-	-	-	-	-	-	-
Road Construction - McLean Line (Blacks Rd West to Clatchan)	-	-	-	-	-	-	-	-	-	-
Road Construction - Gibb Line (West end from Blacks Rd to Clatchan Rd.)	-	-	-	-	-	-	-	-	-	-
RIDOUT STREET PAVING (Queen St to Centre St) -	-	-	-	-	-	-	-	-	-	-
MUNROE STREET PAVING (Graham Rd to Wellington Street) - FGT	-	-	-	-	-	-	-	-	-	-
VILLAGE STREET PAVING -	-	-	50,000	-	50,000	-	50,000	-	50,000	-
PUBLIC WORKS LUNCHROOM	-	-	-	-	-	-	-	-	-	-

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
RESURFACING OF SURFACE TREATED ROADS - Marsh line (from Kerr to Graham)	-	200,000	-	-	-	-	-	-	-	-
SURFACE TREATED ROADS	-	-	-	-	200,000	-	-	200,000	-	-
BRIDGE GUARDRAIL	-	50,000	-	-	-	-	-	-	-	-
RODNEY DOWNTOWN REVITILIZATION/COUNTY	1,200,000	-	-	-	-	-	-	-	-	-
WEST LORNE -MAIN STREET DESIGN & CONSULT (Ridge St to Graham St)	-	-	-	-	-	-	-	-	-	-
BLACKS RD SURFACE TREAT - 401 to Johnston Line	-	-	225,000	-	-	-	-	-	-	-
CULVERT REPLACEMENT - various locations	-	-	-	-	-	-	-	-	-	-
CAPITAL - DRAIN REPLACEMENT CSP #2	-	20,000	-	-	-	-	-	-	-	-
CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	-	500,000	-	-	-	-	-	-	-	-
CAPITAL - BRIDGE #6 REPLACEMENT (BLACKS@MCDOUGALL)	\$ 1,614,000	\$ 1,104,250	\$ 574,500	\$ 554,750	\$ 410,000	\$ 400,250	\$ 355,500	\$ 471,000	\$ 86,500	\$ 12,000

Sewer Maintenance - Rodney

Alum Tank Replacement (including building work)	54,000	-	-	-	-	-	-	-	-	-
Clarifier Overhaul	411,000	-	-	-	-	-	-	-	-	-
Pump Station Clean Out and Concrete Spot Repairs	-	22,000	-	-	-	-	-	-	-	-
Pump Station Pumps	-	57,000	-	11,700	-	-	-	-	-	-
Lagoon Dredging	600,000	-	-	-	-	-	-	-	-	-
Lagoon Decant Upgrade	120,000	-	-	-	-	-	-	-	-	-
HVAC work	-	-	20,000	-	-	-	-	-	-	-
Lifting Devices	-	-	17,100	-	-	-	-	-	-	296,250
Replace Air Compressor Motor	-	3,700	-	-	-	-	-	-	-	-
Replace Surface Mixers with Rotor Lub Blowers	-	-	360,000	-	-	-	-	-	-	-
Concrete Condition Assessment/Repairs	-	-	-	6,000	-	29,000	-	-	-	-
Scum Pit Upgrades	-	-	19,000	-	-	-	-	-	-	-
Replace Mechanical Bar Screen	-	240,000	-	-	-	-	-	-	-	-
Filter Building MCC Replacement	-	-	-	-	50,000.00	-	-	-	-	-
Filter Backwash Pumps	-	-	-	-	-	4,300.00	-	-	-	-
UV System	-	-	8,000	-	-	-	-	-	-	-
Contingency (25%)	307,450	81,675	110,650	5,550.00	13,625.00	9,450.00	-	-	-	-
	\$ 1,492,450	\$ 404,375	\$ 534,750	\$ 23,250	\$ 63,625	\$ 42,750	\$ -	\$ -	\$ -	\$ 296,250

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Sewer Maintenance - West Lorne										
Air Storage Tanks	8,804	-	-	-	-	-	-	-	-	-
Screen Channel Ultrasonic	16,331	-	-	-	-	-	-	-	-	-
Screen Channel Grating	4,553	-	-	-	-	-	-	-	-	-
Auto Samplers	29,296	-	-	-	-	-	-	-	-	-
Blower Piping Replacement	98,515	-	-	-	-	-	-	-	-	-
Install influent slide grate in screening channel	10,000	-	-	-	-	-	-	-	-	-
Workstation for Rodney WPCP	40,000	-	-	-	-	-	-	-	-	-
Addition of V-notch weir for accurate effluent flow measurement	7,500	-	-	-	-	-	-	-	-	-
Engineering	9,000	-	-	-	-	-	-	-	-	-
Replace existing alum pumps	-	25,000	-	-	-	-	-	-	-	-
New ATS including staging and commissioning	-	60,000	-	-	-	-	-	-	-	-
Fiber tie-in to both West Lorne and Rodney WPCPs and commissioning of SCADA network	-	75,000	-	-	-	-	-	-	-	-
Addition of bypass line from filters inlet to the lagoons	-	-	35,000	-	-	-	-	-	-	-
Conveyor/washer addition to bar screen	-	35,000	-	-	-	-	-	-	-	-
Replace raw sewage pumps	-	-	90,000	-	-	-	-	-	-	-
TS analyzer on filter reject water	-	-	20,000	-	-	-	-	-	-	-
	\$ 224,000	\$ 195,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks & Street Lights										
SIDEWALKS -FGT - Rodney (TBD)	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Street Lights	15,000	-	-	-	-	-	-	-	-	-
	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

MUNICIPALITY OF WEST ELGIN

2021 CAPITAL SUMMARY & FINANCIAL FORECAST

	BUDGET 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Water										
Waterline Extension	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-
AMR (Automatic Meter Reading) - Software and Hardware	200,000	200,000	-	-	-	-	-	-	-	-
Meter Replacement -	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Todd Place water line replacement	-	-	-	-	-	-	-	-	-	-
Cast iron main behind library (Rodney)	-	-	-	-	-	-	-	-	-	-
Bulk water station at Colley/Crinan	-	-	-	-	-	-	-	-	-	-
Van replacement	-	-	-	40,000	-	-	-	-	-	-
Truck replacement	-	40,000	-	-	-	-	-	-	-	-
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	-	-	-	175,000	-	-	-	-	-
Water Tower Cleaning and Inspection	25,000	-	-	-	-	-	-	-	-	-
Replace Ridout watermain (Centre St. to dead end)	\$ 275,000	\$ 320,000	\$ 80,000	\$ 120,000	\$ 255,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	\$ 4,776,499	\$ 2,600,925	\$ 2,014,250	\$ 1,048,000	\$ 943,625	\$ 858,000	\$ 405,500	\$ 533,000	\$ 136,500	\$ 358,250



Municipality of West Elgin

2021 Budget

Rate Increase	3.25%
Levy Increase	5.68%

	2021 Budget	2020 Actuals	2020 Budget
Revenues			
Taxation	-\$ 3,718,713.98	-\$ 3,518,923.73	-\$ 3,559,092.46
Local Improvements	- 58,128.71	- 58,358.88	- 40,520.60
PIL	- 90,000.00	- 90,000.00	- 58,000.00
Grants:			
GRANT - OMPF	-\$ 1,920,000.00	-\$ 1,838,600.00	-\$ 1,838,600.00
GRANT - OPERATING GRANT - SAFE RESTART	- 36,000.00	- 179,800.00	-
GRANT - OCIF	- 225,822.00	- 225,822.00	- 225,658.00
GRANT - Ontario Cannabis	-	-	- 15,000.00
GRANT - CANADA DAY	- 5,000.00	-	- 5,000.00
GRANT - SUMMER STUDENT	- 3,500.00	- 3,465.00	-
GRANT - MODERNIZATION	-	- 20,000.00	-
GRANT - ICIP: COVID Stream - Local Government	- 100,000.00	-	-
Miscellaneous Revenue	- 193,730.00	- 242,248.49	- 230,100.00
Transfer to Reserves	225,822.00	-	225,658.00

Departmental Summaries

Council	\$ 108,857.90	\$ 75,784.22	\$ 105,998.38
Administration	1,014,921.52	739,826.90	856,012.92
Municipal Buildings	220,132.45	72,199.15	106,169.84
Fire	632,271.46	337,958.60	498,651.46
Police Services	978,466.00	951,439.68	896,000.00
Conservation Authority	63,853.00	64,289.00	64,289.00
Building Inspection	- 1,038.00	- 10,382.58	12,400.00
Emergency Measures	-	30,036.58	49,390.00
By-Law Enforcement	14,390.05	12,910.08	16,728.76
Animal Control	-	- 15,782.69	-
Roads	1,586,829.08	1,187,053.86	1,804,859.98
Service Ontario	7,947.31	18,127.81	29,659.08
Four Counties Transit	0.00	- 17,039.86	8,843.94
Street Lights	52,500.00	31,944.18	35,000.00
Sidewalks	68,926.25	20,882.43	62,500.00
Sewage - Rodney	- 0.00	- 4,877.38	-
Sewage - West Lorne	- 0.00	- 322,318.55	- 0.01
Water	- 0.00	653,831.27	0.01
Landfill	536,180.56	256,137.41	198,926.05
Cemeteries	500.00	239.05	600.00
Arena	145,790.59	177,485.22	187,554.34
Parks & Recreation	579,735.63	538,000.82	695,565.79
Port Glasgow Trailer Park	0.00	- 80,805.19	-
Libraries	- 9,181.82	- 2,074.19	4,646.50
Planning	37,031.72	45,713.56	38,281.33
Economic Development	1,000.00	4,055.00	4,000.00
Drains	27,830.29	19,177.92	29,715.12
Debentures	58,128.71	31,507.25	40,520.60
	-\$ 0.00	-\$ 1,361,898.55	\$ 0.03

Municipality of West Elgin - Reserves

Acct No.	Description	2021 Budget			Ending Balance
		Beg. Balance	FROM	TO	
01-3000-3014	Tax Rate Stabilization	\$ 2,087,490.97	(176,610.28)		\$ 1,910,880.69
01-3000-3001	Working Capital	\$ 760,227.53			\$ 760,227.53
01-3000-3002	Contingency	\$ 456,470.28			\$ 456,470.28
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	\$ 511,952.79	(347,800.00)		\$ 164,152.79
01-3000-3030	Prior Year Unused Capital	\$ 110,482.83	(75,000.00)		\$ 35,482.83
01-3000-3003	Vehicle Replacement	\$ 786,421.04	(339,000.00)	200,000.00	\$ 647,421.04
	General	\$ 337,513.98			\$ 337,513.98
	County	\$ 31,751.81			\$ 31,751.81
	Monroe St.	\$ 44,100.00			\$ 44,100.00
01-3000-3005	Recreation	\$ 16,400.00			\$ 16,400.00
	Dog Park	\$ 15,782.69		13,005.47	\$ 28,788.16
01-3000-3006	Parkland - West Lorne	\$ 68,761.82			\$ 68,761.82
01-3000-3019	Parkland - Rodney	\$ 100,000.00			\$ 100,000.00
01-3000-3017	Trailer Park	\$ 359,527.88	(166,665.21)		\$ 192,862.67
01-3000-3011	Marina Washrooms	\$ 50,000.00			\$ 50,000.00
01-3000-3025	Marina Pier Extension	\$ 400,000.00			\$ 400,000.00
01-3000-3026	Haven Lake Road	\$ 15,448.71	(15,448.71)		\$ -
01-3000-3007	Waste Management	\$ 87,844.00			\$ 87,844.00
	Landfill Closure	\$ 717,919.00			\$ 717,919.00
01-3000-3013	Water Construction - General	\$ 96,701.52			\$ 96,701.52
01-3000-3008		\$ 50,000.00			\$ 50,000.00
01-3000-3203	West Elgin Water	\$ 953,089.73	(185,849.15)		\$ 767,240.58
01-3000-3004	Fire - Trucks	\$ 151,833.92		100,000.00	\$ 251,833.92
01-3000-3012	West Lorne Community Improvement	\$ 25,748.24			\$ 25,748.24
01-3000-3022	Downtown Improvement	\$ 250,000.00	(250,000.00)		\$ -
01-3000-3027	Economic Development	\$ 10,000.00			\$ 10,000.00
	Election	\$ 20,000.00		10,000.00	\$ 30,000.00
01-3000-3018	West Lorne Heritage Homes & Hub	\$ 206,766.00			\$ 206,766.00
01-3000-3021	Policing	\$ 209,766.15			\$ 209,766.15
01-3000-3023	Insurance	\$ 100,000.00			\$ 100,000.00
01-3000-3024	Municipal Buildings	\$ 565,859.00	(200,000.00)		\$ 365,859.00
01-3000-3101	Federal Gas Tax	\$ 699,602.72	(858,019.72)	158,417.00	\$ -
01-3000-3102	Provincial Gas Tax	\$ 100,297.68		19,056.53	\$ 119,354.21
01-3000-3201	Rodney Sewage	\$ 819,241.63	(361,666.18)		\$ 457,575.45
01-3000-3202	West Lorne Sewage	\$ 247,948.63		132,144.97	\$ 380,093.60
		<u>\$ 11,464,950.55</u>	<u>\$ (2,799,448.97)</u>	<u>\$ 632,623.97</u>	<u>\$ 7,210,634.58</u>

Municipality of West Elgin
2021 Budget



Miscellaneous Revenue

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-6100-6101	TAX CERTIFICATES	- 7,000.00	- 8,930.00	- 9,500.00	- 9,815.90	- 6,000.00	- 6,065.00	- 7,500.00
01-6100-6102	PHOTOCOPIES	- 100.00	14,640.19	- 100.00	- 14,888.89	- 50.00	- 12.50	- 100.00
01-6100-6103	911 SIGNS	- 400.00	- 480.00	- 100.00	- 110.00	- 500.00	- 330.00	- 500.00
01-6100-6104	BURIAL PERMITS	- 1,730.00	- 2,710.00	- 900.00	- 1,040.00	- 600.00	- 600.00	- 600.00
01-6100-6105	MARRIAGE LICENCES	- 4,000.00	- 5,220.00	- 3,800.00	- 3,920.00	- 3,000.00	- 3,150.00	- 2,500.00
01-6100-6106	PARKING TICKETS - ELGIN CTY	- 18,000.00	- 26,253.45	- 25,000.00	- 25,343.55	- 20,000.00	- 42,755.75	- 40,000.00
01-6100-6107	YACHT CLUB-SEWAGE AGREEME	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00
01-6100-6108	MISC - NSF CHEQUES-MAPS-	- 1,000.00	- 1,268.75	- 500.00	- 691.25	- 5,000.00	- 18,314.61	- 1,500.00
01-6100-6110	INTEREST	- 60,000.00	- 95,725.76	- 62,000.00	- 153,052.89	- 80,000.00	- 121,874.19	- 80,000.00
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	- 19,000.00	- 27,473.15	- 39,000.00	- 39,706.85	- 38,000.00	- 37,987.19	- 135,000.00
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	- 50,000.00	- 63,841.61	- 71,000.00	- 71,251.66	- 92,000.00	- 92,054.36	-
01-6100-6120	ADMINISTRATION FEES	- 24,500.00	- 16,465.00	- 11,000.00	- 8,000.00	- 11,000.00	- 10,081.08	- 15,000.00
01-6100-6121	REPRINT OF TAX/WATER BILL	- 500.00	- 530.00	- 700.00	- 770.00	- 200.00	-	-
01-6100-6150	PROCEEDS ON ASSET DISPOSAL	-	-	-	- 10,001.00	-	-	-
01-6100-6190	REBATES	- 5,000.00	- 5,490.96	- 4,000.00	- 7,881.22	-	- 2,352.98	-
01-6100-6200	GRANT - OMPF	- 1,920,000.00	- 1,838,600.00	- 1,838,600.00	- 1,881,100.00	- 1,881,100.00	- 1,969,700.00	- 1,974,900.00
01-6100-6201	GRANT - OPERATING GRANT - SAFE RESTART	- 36,000.00	- 179,800.00	-	-	-	-	-
01-6100-6204	GRANT - OCIF	- 225,822.00	- 225,822.00	- 225,658.00	- 225,658.00	- 225,658.00	- 148,824.00	- 148,824.00
01-6100-6205	GRANT - Ontario Cannabis	-	-	- 15,000.00	- 15,000.00	-	-	-
01-6100-6206	GRANT - CANADA DAY	- 5,000.00	-	- 5,000.00	- 5,000.00	-	-	-
01-6100-6207	GRANT - ONTARIO INVESTS	-	-	-	- 553,560.00	- 553,560.00	-	-
01-6100-6208	GRANT - SUMMER STUDENT	- 3,500.00	- 3,465.00	-	- 7,840.00	-	-	-
01-6100-6209	GRANT - MODERNIZATION	-	- 20,000.00	-	-	-	-	-
01-6100-6210	GRANT - ICIP: COVID Stream - Local Government	- 100,000.00	-	-	-	-	-	-
01-6100-6900	PREVIOUS YEAR SURPLUS/DEFICIT	-	-	-	-	- 207,562.00	-	- 207,562.00
01-6100-7900	TRANSFER TO RESERVES	225,822.00	-	225,658.00	570,920.29	847,380.00	270,527.00	148,824.00
01-6100-7901	TRANSFER FROM RESERVES	-	-	-	-	- 981,788.67	-	-
		-\$ 2,258,230.00	-\$ 2,509,935.49	-\$ 2,088,700.00	-\$ 2,466,210.92	-\$ 3,261,138.67	-\$ 2,186,074.66	-\$ 2,467,662.00

Council

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7000-6122	Election Nominations Fees	-	-	-	- 100.00	-	-	-
01-7000-7400	WAGES	73,000.00	57,403.87	72,589.84	71,376.44	84,000.00	53,499.00	57,000.00
01-7000-7401	CPP EXPENSE	934.40	737.24	1,531.20	1,505.60	1,680.00	463.19	570.00
01-7000-7403	EHT EXPENSE	1,423.50	1,119.38	1,415.54	1,391.88	1,680.00	695.48	741.00
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS	7,000.00	5,726.35	14,000.00	15,463.01	20,000.00	12,696.40	14,000.00
01-7000-7442	MILEAGE	2,000.00	1,836.65	3,500.00	3,470.25	6,000.00	3,522.20	5,000.00
01-7000-7443	MEALS	1,000.00	503.30	1,000.00	904.34	1,000.00	1,738.20	2,000.00
01-7000-7444	RECOGNITION AWARD - Note 1	8,000.00	3,940.40	7,000.00	4,885.48	7,050.00	2,934.20	4,000.00
01-7000-7447	ELECTION EXPENSE	1,500.00	1,437.36	1,461.80	1,437.36	-	23,601.79	30,000.00
01-7000-7614	EQUIPMENT RENTAL & MAINTENANCE	-	-	-	-	-	401.26	700.00
01-7000-7660	OTHER SUPPLIES	4,000.00	3,079.67	3,500.00	3,540.42	4,076.48	6,190.73	2,800.00
01-7000-7900	TRANSFER TO RESERVES	10,000.00	-	-	-	-	-	-
		\$ 108,857.90	\$ 75,784.22	\$ 105,998.38	\$ 103,874.78	\$ 125,486.48	\$ 105,742.45	\$ 116,811.00

Notes:

Note 1

Recognition Award

Hams & Turkeys	\$ 1,500.00
Years of Service Awards	\$ 500.00
Christmas Party	\$ 6,000.00
	\$ 8,000.00

Administration

		2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget	2018 Actuals	2018 Budget
01-7010-7400	WAGES	502,136.12	331,668.62	454,410.02	410,584.64	444,726.74	370,699.61	395,000.00
01-7010-7401	CPP EXPENSE	18,679.46	12,327.44	18,176.40	14,938.47	22,681.06	14,670.66	15,800.00
01-7010-7402	EI EXPENSE	7,230.76	4,772.00	9,088.20	6,294.38	8,508.60	6,400.30	5,615.60
01-7010-7403	EHT EXPENSE	9,038.45	5,962.06	9,088.20	7,778.91	8,672.17	7,459.44	7,643.37
01-7010-7404	WSIB	13,206.18	8,713.91	13,632.30	12,521.47	14,008.89	12,230.26	11,710.44
01-7010-7405	LIFE INSURANCE	4,017.09	2,621.68	4,544.10	3,916.55	4,467.24	4,132.46	4,115.81
01-7010-7406	BENEFITS EXPENSE	45,192.25	18,464.84	31,808.70	26,767.53	35,578.14	24,847.26	35,482.53
01-7010-7407	OMERS EXPENSE	49,108.91	32,424.55	45,441.00	39,093.55	40,025.41	34,930.23	28,679.32
01-7010-7408	POST RETIREMENT BENEFITS	2,500.00	2,335.29	-	816.17	-	-	-
01-7010-7411	COVID-19	40,000.00	40,186.94	-	-	-	-	-
01-7010-7415	TRAINING	5,000.00	1,512.49	10,000.00	5,274.51	15,000.00	10,711.81	6,000.00
01-7010-7430	WAGES TRANSFER-IN	-	75,103.09	-	-	-	-	-
01-7010-7431	WAGES TRANSFER OUT	-	2,467.06	-	-	-	-	-
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	1,000.00	-	6,500.00	1,923.07	6,500.00	5,542.27	6,000.00
01-7010-7441	MEMBERSHIPS & DUES	5,500.00	5,288.48	5,000.00	6,511.64	7,742.44	5,332.35	5,000.00
01-7010-7442	MILEAGE	200.00	158.93	2,500.00	2,948.35	3,000.00	2,747.25	4,500.00
01-7010-7443	MEALS	500.00	47.72	500.00	183.62	600.00	532.26	1,000.00
01-7010-7444	Employee Recognition	500.00	690.93	-	511.67	2,500.00	1,581.18	500.00
01-7010-7445	GRANTS/DONATIONS - Note 4	61,850.00	15,521.56	40,000.00	44,647.71	84,051.69	49,646.17	58,300.00
01-7010-7446	Staff Recruitment	500.00	43.90	5,000.00	289.54	2,000.00	7,625.88	6,500.00
01-7010-7448	TAX SALES	-	-	-	-	-	7,805.02	-
01-7010-7449	ASSET MANAGEMENT	5,000.00	2,411.71	5,000.00	468.10	5,000.00	100.50	30,000.00
01-7010-7450	HEALTH & SAFETY	1,000.00	199.09	1,000.00	246.31	1,000.00	23.87	-
01-7010-7451	MARRIAGE LICENSE	1,000.00	960.00	500.00	-	500.00	2,900.42	1,500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,194.69	1,485.93	2,000.00	1,621.02	1,891.19	1,891.19	1,100.00
01-7010-7460	X-MAS PARADE - moved to Parks & Recreation	-	-	-	4,705.29	2,000.00	4,039.35	3,500.00
01-7010-7461	CIVIC HOLIDAY - moved to Parks & Recreation	-	-	-	4,505.23	4,200.00	4,068.09	4,500.00
01-7010-7462	CANADA DAY - moved to Parks & Recreation	-	-	-	8,884.03	3,800.00	2,200.01	4,000.00
01-7010-7463	RODNEY FAIR - moved to Parks & Recreation	-	-	-	9,705.39	6,500.00	6,632.86	4,000.00
01-7010-7470	911 EMERGENCY	2,500.00	2,374.87	3,000.00	2,275.57	2,275.57	2,275.35	2,275.35
01-7010-7601	PHONE & INTERNET	6,500.00	6,241.34	5,000.00	9,788.99	6,000.00	10,678.95	9,000.00
01-7010-7602	SOFTWARE LICENSE - Note 1	25,000.00	24,586.55	25,000.00	19,316.80	25,000.00	19,651.96	15,350.00
01-7010-7610	EQUIPMENT LEASES	1,824.00	1,823.88	1,824.00	911.94	1,919.08	-	-
01-7010-7611	EQUIPMENT MAINTENANCE	5,000.00	3,989.07	5,000.00	7,245.76	3,500.00	3,514.44	2,000.00
01-7010-7613	EQUIPMENT PURCHASE - Note 2	25,000.00	653.05	25,000.00	7,802.47	20,100.00	7,669.56	10,000.00
01-7010-7618	SUBSCRIPTIONS - LAS	300.00	254.40	2,000.00	254.40	255.00	-	-
01-7010-7650	OFFICE SUPPLIES	8,000.00	7,948.17	10,000.00	10,760.42	15,000.00	15,894.61	8,000.00
01-7010-7651	POSTAGE & COURIER	10,000.00	6,737.91	10,000.00	16,070.13	12,000.00	12,509.74	10,000.00
01-7010-7652	ADVERTISING	3,000.00	2,826.05	1,000.00	1,118.25	1,500.00	1,417.00	2,000.00
01-7010-7653	BANK CHARGES	7,000.00	6,607.52	4,000.00	4,034.07	3,500.00	20,787.69	27,000.00
01-7010-7675	LEGAL	40,000.00	32,707.99	30,000.00	32,460.98	70,000.00	76,314.94	20,000.00
01-7010-7676	AUDIT	21,369.60	23,248.50	25,000.00	20,352.00	25,000.00	21,193.60	20,000.00
01-7010-7677	CONSULTING SERVICES - Note 3	50,074.00	28,734.44	50,000.00	370.76	-	-	-
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	5,000.00	-	5,000.00	10,802.82	1,000.00	1,357.48	-

Administration

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7010-7680	CONTRACTED SERVICES	10,000.00	11,947.97	15,000.00	10,029.08	7,000.00	10,713.10	5,000.00
01-7010-7681	ASSET MANAGEMENT - Street Scan	20,000.00	-	95,000.00	5,841.02	95,000.00	-	-
01-7010-7682	STRATEGIC PLAN	20,000.00	-	-	-	20,000.00	-	-
01-7010-7699	BILLABLE	-	787.50	-	-	-	-	-
01-7010-7900	TRANSFER TO RESERVE	-	-	-	1,049,472.34	20,000.00	10,000.00	10,000.00
01-7010-7901	TRANSFER FROM RESERVES - Note 5	- 347,800.00	- -	245,000.00	- 8,598.72	-	-	-
01-7010-8000	CAPITAL - VoIP Phones		-	-	7,462.68	8,000.00	8,904.00	13,000.00
01-7010-8001	CAPITAL - WEBSITE DEVELOPMENT		17,923.59	-	-	30,000.00	-	-
01-7010-8002	CAPITAL - E-AGENDA SOFTWARE		-	-	8,598.72	15,000.00	-	-
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	185,800.00	-	80,000.00	-	60,000.00	-	-
01-7010-8004	CAPITAL - SECURITY CAMERAS	-	-	10,000.00	-	-	-	-
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL & TIME KEEPING SYSTEM	20,000.00	-	35,000.00	-	-	-	-
01-7010-8006	CAPITAL - CONFERENCING EQUIPMENT	30,000.00						
01-7010-8007	CAPITAL - LASERFICHE	10,000.00	-	-				
01-7010-8008	CAPITAL - ELECTRONIC SIGNS (2)	82,000.00	-	-	-	-	-	-
		<u>\$ 1,014,921.52</u>	<u>\$ 739,826.90</u>	<u>\$ 856,012.92</u>	<u>\$ 1,831,507.63</u>	<u>\$ 1,167,003.22</u>	<u>\$ 811,633.12</u>	<u>\$ 794,072.42</u>

Notes

Note 1 Software License

Antivirus Renewal	450.00
Veeam Backup	1,300.00
EasyPay	350.00
Escribe	1,700.00
Keystone	11,000.00
TMRMS	400.00
Zoom	300.00
Duo Multi Factor Authentication	1,020.00
Microsoft	7,000.00
Other	1,480.00
	<u>\$ 25,000.00</u>

Note 2 Equipment Purchase

Yubikey for 2FA - multifactor authentication	1,600.00
Fortigate Firewall 81E - Admin Office	3,000.00
UPS Battery Replacement	450.00
Desktop - Reception	1,600.00
Laptop - Deputy Clerk	2,300.00
Desktop - Arena	1,600.00
Desktop - Admin Assistant	1,600.00
Desktop - Rodney Fire	1,600.00
Desktop - Drains	1,600.00
Desktop - Deputy Clerk	1,600.00
Desktop - Roads	1,600.00
Desktop - Building, Water Clerk, AP, MTO	1,600.00
Desktop - Tax Collector	1,600.00
Laptop - Arena, Health and Safety	2,500.00
Other	750.00
\$	25,000.00

Note 3 Consulting

Internal & External Penetration Testing	10,074.00
OSG	30,000.00
Robert Bryce HR Consulting	10,000.00
\$	50,074.00

Note 4 Council Grants & Donations

Stock photos for the website	3,000.00
Aldoborough Public School	15,000.00
Eagle Community Centre	10,000.00
Rodney Agricultural Society	7,550.00
Tiny Tots	3,000.00
Tryconnell Heritage Society (Backus-Page House)	800.00
West Lorne Horticultural Society	2,800.00
West Elgin Legion Branch 221	3,000.00
West Lorne Optimists	4,200.00
West Lorne Lawn Bowling Club	2,500.00
Other requests throughout the year	10,000.00
\$	61,850.00

Note 5 Transfer from Reserves - Ontario Invests - Improve Service Delivery & Efficiency

Beg Balance - Jan 1, 2020		553,560.00
Website Development	-	33,008.49
E-agenda Software	-	<u>8,598.72</u>
Balance at Dec 31, 2020	\$	511,952.79
Strategic Planning	-	20,000.00
Asset Management Software & Training	-	185,800.00
Keyless Access Control & Electronic Time Keeper	-	20,000.00
Conferencing Equipment	-	30,000.00
Laserfiche Software	-	10,000.00
Electronic Sign x 2	-	<u>82,000.00</u>
Balance at Dec 31, 2021	\$	164,152.79

Municipal Building

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7011-6321	GRANTS - Accessibility Improvement	-	-	847.50	-	-	-	-
01-7011-6322	BACK ST LOT (BELL)RENT	- 7,900.00	- 7,900.00	- 7,500.00	- 7,500.00	- 7,500.00	- 7,500.00	- 7,500.00
01-7011-7400	WAGES	-	4,121.21	12,000.00	11,055.96	10,666.24	9,033.08	6,690.95
01-7011-7401	CPP EXPENSE	-	27.36	240.00	207.12	543.98	291.45	314.25
01-7011-7402	EI EXPENSE	-	91.20	240.00	250.54	312.76	209.87	226.47
01-7011-7403	EHT EXPENSE	-	80.38	240.00	215.60	207.99	176.11	193.40
01-7011-7404	WSIB	-	117.47	360.00	347.04	335.99	288.94	303.10
01-7011-7415	Training	-	-	100.00	122.11	-	-	-
01-7011-7430	WAGES TRANSFER-IN	-	-	-	-	-	-	-
01-7011-7431	WAGES TRANSFER OUT	-	- 630.94	- 6,000.00	- 3,676.27	- 5,550.80	- 4,635.39	-
01-7011-7500	HYDRO	4,000.00	3,513.31	4,500.00	4,009.86	4,447.82	4,196.06	7,000.00
01-7011-7501	GAS	2,500.00	1,927.09	2,000.00	2,070.50	2,414.80	2,344.47	4,500.00
01-7011-7502	WATER	250.00	172.88	1,200.00	193.44	1,269.16	1,232.19	2,000.00
01-7011-7510	INSURANCE	45,670.05	37,743.84	37,743.84	32,265.68	29,989.30	28,185.43	30,000.00
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	3,701.02	1,000.00	1,092.93	10,000.00	2,613.61	10,000.00
01-7011-7516	JANITORIAL	11,112.40	3,316.22	3,000.00	3,257.11	2,000.00	3,993.54	5,000.00
01-7011-7520	GROUND MAINTENANCE	2,000.00	-	200.00	99.06	1,000.00	783.91	7,000.00
01-7011-7611	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
01-7011-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7011-7900	TRANSFER TO RESERVE	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-7011-7901	TRANSFER FROM RESERVES	- 200,000.00	-	- 300,000.00	-	- 50,000.00	-	-
01-7011-8000	CAPITAL - MUNICIPAL OFFICE SEPTIC SYSTEM	-	21,346.80	300,000.00	-	50,000.00	-	-
01-7011-8001	CAPITAL - DEMOLITION OF THE STORAGE SHED (GRAHAM)	-	-	-	3,959.77	7,000.00	-	-
01-7011-8002	CAPITAL - MUNICIPAL OFFICE RENOVATIONS	300,000.00	-	-	1,738.64	20,000.00	-	-
		\$ 162,632.45	\$ 66,780.34	\$ 99,323.84	\$ 99,709.09	\$ 127,137.24	\$ 91,213.27	\$ 115,728.17

Notes:

Reserves - Municipal Building

Beg Balance - Jan 1, 2020	\$ 515,859.00
Transfer to Reserves	\$ 50,000.00
Ending Balance - Dec 31 2020	\$ 565,859.00
Transfer from Reserves	- 200,000.00
Ending Balance - Dec 31 2021	\$ 365,859.00

Old Town Hall - 117 Furnival Road

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7012-6320	HALL RENT		-	-	-	600.00	-	600.00
01-7012-7500	HYDRO	1,500.00	1,389.41	500.00	3,265.61	2,735.12	2,655.46	-
01-7012-7501	GAS	2,000.00	1,767.91	500.00	4,006.39	4,481.98	4,351.44	-
01-7012-7502	WATER	-	24.88	-	1,524.51	768.57	746.18	-
01-7012-7510	INSURANCE	2,000.00	-	1,696.00	2,747.52	1,597.50	1,500.00	-
01-7012-7515	BUILDING REPAIR & MAINTENANCE	2,000.00	86.61	2,000.00	2,167.25	3,000.00	2,860.84	-
01-7012-7516	JANITORIAL	-	-	-	720.00	500.00	-	-
01-7012-7677	CONSULTING SERVICES	-	2,150.00	2,150.00	-	-	-	-
01-7012-7900	TRANSFER TO RESERVES	50,000.00	-	-	-	-	-	-
01-7012-7901	TRANSFER FROM RESERVES	-	-	650,000.00	-	-	-	-
01-7012-8000	CAPITAL - BUILDING RENOVATIONS	-	-	650,000.00	-	-	-	-
		<u>\$ 57,500.00</u>	<u>\$ 5,418.81</u>	<u>\$ 6,846.00</u>	<u>\$ 14,431.28</u>	<u>\$ 12,483.17</u>	<u>\$ 11,513.92</u>	<u>-\$ 600.00</u>

West Elgin Fire

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7070-6310	REVENUE - MTO	- 10,000.00	- 8,282.40	- 10,000.00	- 50.00	- 10,000.00	- 2,510.00	- 15,000.00
01-7070-6800	PROCEEDS ON ASSET DISPOSAL	-	-	-	- 53,429.82	-	175,650.03	-
01-7070-7400	WAGES	135,000.00	128,372.01	162,000.00	124,050.28	130,431.25	127,250.00	138,000.00
01-7070-7403	EHT EXPENSE	1,890.00	1,779.90	3,240.00	1,703.01	1,970.28	1,736.52	1,812.60
01-7070-7404	WSIB	10,800.00	10,331.82	14,580.00	11,084.22	11,738.81	11,558.40	10,900.00
01-7070-7405	LIFE INSURANCE	10,000.00	4,156.92	10,022.27	8,313.84	8,400.00	7,918.96	8,200.00
01-7070-7410	PUBLIC EDUCATION	2,500.00	383.02	4,000.00	466.85	4,000.00	2,292.38	-
01-7070-7415	TRAINING - Note 1	12,500.00	11,930.26	10,000.00	12,268.34	16,000.00	5,900.85	16,000.00
01-7070-7430	WAGES TRANSFER IN	-	-	-	1,417.11	1,930.71	1,535.56	-
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	1,000.00	1,003.74	1,000.00	61.06	-
01-7070-7441	MEMBERSHIPS & DUES	500.00	373.00	500.00	425.00	920.00	909.24	900.00
01-7070-7442	MILEAGE	4,050.00	2,810.63	3,000.00	4,794.81	4,000.00	5,083.71	3,000.00
01-7070-7443	MEALS	1,500.00	1,654.62	1,000.00	601.12	1,000.00	982.36	2,000.00
01-7070-7444	EMPLOYEE RECOGNITION	1,000.00	742.10	1,000.00	2,154.95	2,000.00	1,862.47	1,100.00
01-7070-7450	HEALTH & SAFETY	1,000.00	496.86	1,000.00	3,857.84	6,500.00	5,633.60	2,200.00
	Personal Protective Equipment - Note 2	29,400.00						
01-7070-7452	UNIFORMS - Note 3	4,200.00	2,810.43	-	21,017.36	11,000.00	326.55	-
01-7070-7500	HYDRO	6,000.00	5,794.37	6,000.00	6,525.14	4,300.00	6,662.33	8,300.00
01-7070-7501	GAS	3,500.00	3,192.31	5,000.00	4,124.55	4,800.00	4,778.74	4,300.00
01-7070-7502	WATER	1,000.00	751.40	1,000.00	809.35	700.00	995.07	700.00
01-7070-7510	INSURANCE	20,000.00	17,819.19	17,819.19	17,062.67	18,700.00	18,180.19	6,300.00
01-7070-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	7,318.19	4,000.00	3,395.54	8,000.00	12,312.48	8,000.00
01-7070-7516	JANITORIAL	500.00	342.22	1,000.00	784.56	2,000.00	1,567.67	-
01-7070-7529	ADMINISTRATION EXPENSE	200.00	370.00	-	-	-	-	-
01-7070-7601	PHONE & INTERNET	5,000.00	4,804.28	4,000.00	4,101.71	5,500.00	4,954.79	4,800.00
01-7070-7602	SOFTWARE LICENSE - Note 4	5,850.00	3,229.20	2,000.00	1,304.56	2,900.00	2,863.53	-
01-7070-7611	EQUIPMENT MAINTENANCE	17,000.00	16,765.17	10,000.00	5,862.60	16,000.00	14,599.64	10,000.00
01-7070-7613	EQUIPMENT PURCHASE - Note 5	26,075.00	47,913.56	49,490.00	5,568.85	27,000.00	40,222.69	40,000.00
01-7070-7614	EQUIPMENT RENTAL	350.00	1,570.90	1,900.00	1,975.13	900.00	1,237.07	950.00
01-7070-7615	RADIO LICENCING	13,000.00	12,104.22	17,000.00	17,356.89	13,800.00	13,885.86	1,000.00
01-7070-7621	HYDRANTS RENTAL	19,600.00	-	19,600.00	19,600.00	19,600.00	19,600.00	19,500.00
01-7070-7650	OFFICE SUPPLIES	1,000.00	862.77	1,000.00	431.99	3,000.00	2,383.01	3,000.00
01-7070-7651	POSTAGE & COURIER	100.00	58.29	200.00	87.31	1,000.00	912.27	1,000.00
01-7070-7652	ADVERTISING	1,000.00	721.14	1,000.00	696.95	600.00	254.40	-
01-7070-7660	OTHER SUPPLIES	500.00	137.19	1,000.00	3,942.63	-	4,773.82	-
01-7070-7680	CONTRACTED SERVICES	86,408.00	39,755.69	20,000.00	21,030.45	20,000.00	20,040.61	34,000.00
01-7070-7701	FUEL - GAS	600.00	598.94	600.00	833.67	1,000.00	791.20	4,200.00
01-7070-7702	FUEL - DIESEL	2,500.00	2,456.15	4,700.00	3,870.29	4,400.00	3,685.70	-
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	18,500.00	13,834.25	30,000.00	24,617.43	30,000.00	18,485.17	35,000.00
01-7070-7900	TRANSFER TO RESERVES	100,000.00	-	100,000.00	20,000.00	40,000.00	151,207.66	10,000.00
01-7070-7901	TRANSFER FROM RESERVES	-	-	-	108,643.05	-	-	-
01-7070-8000	CAPITAL - SCBA Replacement/Conversion	93,748.46	-	-	-	-	792.34	125,000.00

West Elgin Fire

	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
CAPITAL - Extractor	-	-	-	4,935.36	7,000.00	-	-
	\$ 632,271.46	\$ 337,958.60	\$ 498,651.46	\$ 199,953.23	\$ 422,091.05	\$ 691,377.93	\$ 485,162.60
Notes:							
Note 1 Training							
Recruit 1001 5 @ \$1500	7,500.00						
OFC/NFPA	5,000.00						
	\$ 12,500.00						
Note 2 Personal Protective Equipment							
Helmet fronts 30 x \$60	\$ 1,800.00						
Helmets 8 X \$325	\$ 2,600.00						
PPE - boots, gloves, 10 sets of bunker gear	\$ 25,000.00						
	\$ 29,400.00						
Note 3 Uniforms							
Station wear (8@ \$150)	1,200.00						
Dress (4 @ \$750)	3,000.00						
	\$ 4,200.00						
Note 4 Software License							
Who's Responding	\$ 1,500.00						
Burn Permit	\$ 1,000.00						
Inegenious - Fire Pro	\$ 2,700.00						
Symposium - Pagers	\$ 650.00						
	\$ 5,850.00						
Note 5 Equipment Purchase							
Tablet x 2 - for each pumper	\$ 2,000.00						
Monitor x 2	\$ 1,000.00						
Projector & speakers for Rodney Training Room	\$ 1,000.00						
Helmet holders 10 x \$300	\$ 3,000.00						
Streamlight/Vulcan Rechargable Flashlights 8 x \$318	\$ 2,550.00						
Pumper 2 cylinder holder	\$ 400.00						
Pump Ops - West Lorne (Gate valve \$1235 & Low level strainer	\$ 2,375.00						
Extractor Stand	\$ 250.00						
Power Tools	\$ 1,500.00						
Hose Tester - for annual NFPA hose testing	\$ 5,000.00						
Portable Radios - 2 x \$1700	\$ 3,400.00						
Pagers - 6 x \$600	\$ 3,600.00						
	\$ 26,075.00						

Police Services

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7090-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	-	502.27	500.00
01-7090-7680	CONTRACTED SERVICES	972,466.00	951,439.68	890,000.00	979,788.93	995,103.90	983,398.73	981,308.46
01-7090-7681	COURT COSTS	6,000.00	-	6,000.00	6,108.80	6,000.00	5,773.79	23,990.00
01-7090-7900	TRANSFER TO RESERVE	-	-	-	-	-	-	-
		<u>\$ 978,466.00</u>	<u>\$ 951,439.68</u>	<u>\$ 896,000.00</u>	<u>\$ 985,897.73</u>	<u>\$ 1,001,103.90</u>	<u>\$ 989,674.79</u>	<u>\$ 1,005,798.46</u>

Conservation Authority

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	\$ 63,853.00	\$ 64,289.00	\$ 64,289.00	\$ 63,368.00	\$ 63,368.00	\$ 61,423.00	\$ 61,423.00

Building Inspection

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7120-6330	SEPTIC PERMITS	- 7,000.00	- 7,700.00	- 4,800.00	- 4,025.00	- 5,500.00	- 11,625.00	- 5,000.00
01-7120-6331	BUILDING PERMITS	- 60,000.00	- 52,866.60	- 50,000.00	- 44,509.59	- 57,000.00	- 46,613.12	- 45,000.00
01-7120-6332	PLUMBING PERMITS	- 600.00	-	-	-	200.00	- 210.00	- 200.00
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE	- 250.00	- 250.00	-	- 100.00	- 500.00	-	- 500.00
01-7120-6334	BUILDING CERTIFICATES	- 500.00						
01-7120-6335	Outstanding Site Plan and Grading Balances	-	-	-	61,446.17	-	-	-
01-7120-7415	TRAINING	400.00	213.71	200.00	485.90	200.00	305.28	200.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	426.12	900.00	-	-
01-7120-7441	MEMBERSHIPS & DUES	200.00	178.58	400.00	287.13	400.00	253.57	400.00
01-7120-7442	MILEAGE	3,000.00	2,288.88	3,100.00	3,666.07	3,000.00	5,479.94	3,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE	100.00	-	-	-	-	-	-
01-7120-7601	PHONE & INTERNET	150.00	133.04	300.00	245.55	350.00	376.42	300.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	200.00	-	300.00	121.25	500.00	420.48	-
01-7120-7622	EMERGENCY MEASURES	-	-	-	-	-	-	-
01-7120-7650	OFFICE SUPPLIES	500.00	415.94	200.00	160.16	200.00	121.99	200.00
01-7120-7652	Advertising	300.00	261.32	200.00	149.48	200.00	146.45	-
01-7120-7675	Legal Expense	1,000.00	-	-	-	-	-	-
01-7120-7680	CONTRACTED SERVICES - Plans Review	60,962.00	46,942.55	62,000.00	59,334.82	60,480.00	66,987.82	82,000.00
01-7120-7900	TRANSFER TO RESERVES	-	-	-	61,446.17	-	-	-
		-\$ 1,038.00	-\$ 10,382.58	\$ 12,400.00	\$ 16,241.89	\$ 3,030.00	\$ 15,643.83	\$ 35,400.00

Emergency Measures

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7121-7430	WAGES TRANSFER IN		-	-	65.73	-	-	-
01-7121-7622	Emergency Measures	-	30,036.58	49,390.00	19,729.18	10,000.00	4,864.35	6,500.00
		<u>\$ -</u>	<u>\$ 30,036.58</u>	<u>\$ 49,390.00</u>	<u>\$ 19,794.91</u>	<u>\$ 10,000.00</u>	<u>\$ 4,864.35</u>	<u>\$ 6,500.00</u>

By-law Enforcement

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7140-6108	BY-LAW ENFORCEMENT	-	-	- 500.00	- 250.00	- 500.00	- 482.92	-
01-7140-7370	BY-LAW ENFORCEMENT	-	-	100.00	59.05	-	-	-
01-7140-7400	WAGES	13,215.00	11,902.81	14,746.50	14,708.43	9,394.84	3,524.35	1,700.00
01-7140-7401	CPP EXPENSE	-	-	-	-	479.14	121.15	46.15
01-7140-7402	EI EXPENSE	264.30	263.27	294.93	333.31	179.74	81.92	38.80
01-7140-7403	EHT EXPENSE	264.30	232.13	294.93	286.81	183.20	68.71	33.14
01-7140-7404	WSIB	396.45	339.26	442.40	461.65	295.94	112.77	51.89
01-7140-7415	Training	100.00	35.62	100.00	61.06	-	-	-
01-7140-7442	MILEAGE	-	-	1,000.00	1,097.48	500.00	321.77	500.00
01-7140-7601	PHONE & INTERNET	-	-	100.00	-	180.00	180.00	900.00
01-7140-7650	OFFICE SUPPLIES	100.00	101.66	100.00	75.30	-	-	-
01-7140-7651	POSTAGE & COURIER	50.00	35.33	50.00	29.89	-	-	-
		\$ 14,390.05	\$ 12,910.08	\$ 16,728.76	\$ 16,862.98	\$ 10,712.86	\$ 3,927.75	\$ 3,269.98

Animal Control

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7150-6340	DOG LICENCES	- 37,000.00	- 37,480.00	- 36,800.00	- 39,586.95	- 33,000.00	- 32,895.00	- 24,000.00
01-7150-6341	KENNEL LICENSE	- 200.00	- 200.00	- 300.00	- 300.00	-	-	-
01-7150-6342	LIVESTOCK CLAIMS	- 2,000.00	- 1,607.30	- 2,000.00	- 2,223.45	- 2,000.00	-	- 2,000.00
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	-	-	-	-	-	-
01-7150-7476	LIVESTOCK CLAIMS	3,000.00	2,010.36	3,000.00	2,598.09	4,000.00	-	4,000.00
01-7150-7602	SOFTWARE LICENSE	1,000.00	1,000.00	1,000.00	654.58	-	-	-
01-7150-7651	POSTAGE & COURIER		1,036.85	-				
01-7150-7652	ADVERTISING EXPENSE	-	-	200.00	50.37	200.00	153.94	-
01-7150-7660	OTHER SUPPLIES & SERVICES	-	-	-	806.73	2,500.00	1,077.71	2,500.00
01-7150-7680	CONTRACTED SERVICES	19,694.53	19,457.40	19,211.78	18,890.64	18,890.64	18,340.44	18,340.44
01-7150-7681	Animal Control - Cats	2,000.00	-	2,000.00	1,729.92	-	-	-
01-7150-7683	COMMISSION	-	-	-	9,177.96	8,250.00	8,227.30	-
01-7150-7777	BAD DEBT EXPENSE	500.00	-	500.00	255.00	-	-	-
01-7150-7900	TRANSFER TO RESERVES	13,005.47	-	13,188.22	-	-	-	-
		<u>\$ -</u>	<u>-\$ 15,782.69</u>	<u>\$ -</u>	<u>-\$ 7,947.11</u>	<u>-\$ 1,159.36</u>	<u>-\$ 5,095.61</u>	<u>-\$ 1,159.56</u>

Roads - Municipal

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-6210	GRANTS - MAIN STREET REVITALIZATION	-	-	-	43,040.28	-	-	-
01-7200-6211	GRANT - GAS TAX - Note 1	- 158,417.00	- 151,529.49	- 151,529.00	- 111,797.47	- 315,784.38	- 95,979.51	- 164,255.38
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	-	-	50,000.00	-	-	-	-
01-7200-6350	FSC - ROADS	- 150,000.00	- 183,018.49	- 145,000.00	- 159,193.86	- 145,000.00	- 143,961.99	- 125,000.00
01-7200-6351	COUNTY SHARE OF ADMIN OH	- 23,035.93	-	22,909.20	- 22,817.67	- 22,409.96	- 20,042.53	- 21,906.06
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	- 8,000.00	- 8,883.78	- 17,500.00	- 18,592.09	- 7,700.00	- 7,707.63	-
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL - Note 2	- 27,500.00	- 6,706.25	-	- 500.00	-	-	-
01-7200-7001	A-BRIDGES/CULVTS-WAGES	20,000.00	22,503.70	12,500.00	12,004.01	15,000.00	4,374.70	12,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	20,000.00	22,452.81	10,000.00	9,707.16	10,000.00	2,604.56	7,500.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	15,000.00	19,543.27	12,500.00	10,642.76	20,000.00	6,753.30	15,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES	22,500.00	22,166.80	22,500.00	31,832.84	20,000.00	16,684.32	22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT	12,500.00	7,235.08	10,000.00	8,808.66	10,000.00	6,722.82	10,000.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	10,000.00	5,360.23	10,000.00	16,821.57	7,500.00	4,093.71	10,000.00
01-7200-7021	B-2-BRUSHING-WAGES	40,000.00	39,996.74	40,000.00	44,222.39	40,000.00	43,232.09	30,000.00
01-7200-7022	B-2-BRUSHING-MT	30,000.00	32,119.54	25,000.00	28,781.08	20,000.00	21,535.76	17,500.00
01-7200-7023	B-2-BRUSHING-MATERIAL	37,500.00	35,730.17	35,000.00	17,321.58	45,000.00	35,254.62	45,000.00
01-7200-7031	B-3-DITCHING-WAGES	10,000.00	4,615.76	5,000.00	5,873.61	5,000.00	4,209.24	7,500.00
01-7200-7032	B-3-DITCHING-MT	12,500.00	5,223.27	5,000.00	7,863.64	3,000.00	2,935.39	5,000.00
01-7200-7033	B-3-DITCHING-MATERIAL	1,000.00	-	1,000.00	-	2,000.00	856.04	10,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES	15,000.00	7,650.72	7,500.00	6,294.50	7,500.00	6,236.45	7,000.00
01-7200-7042	B-4-CATCHBASINS-MT	10,000.00	4,887.12	5,000.00	4,175.66	5,000.00	3,627.66	3,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL	5,000.00	1,294.17	2,500.00	233.13	2,500.00	505.80	5,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	5,000.00	4,945.31	5,000.00	7,464.33	2,000.00	5,391.83	2,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	3,500.00	4,229.76	2,500.00	4,918.89	1,500.00	2,943.32	2,000.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	1,000.00	1,958.88	1,000.00	-	1,500.00	10,735.81	9,000.00
01-7200-7061	C-1-HARDTOP-WAGES	12,500.00	10,540.74	7,500.00	6,963.69	7,500.00	6,863.84	10,000.00
01-7200-7062	C-1-HARDTOP-MT	7,500.00	6,169.49	5,000.00	4,043.64	5,000.00	3,976.46	5,000.00
01-7200-7063	C-1-HARDTOP-MATERIAL	12,500.00	12,567.28	7,500.00	6,674.63	10,000.00	573.88	12,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES	1,000.00	625.02	1,000.00	748.81	1,000.00	538.16	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	1,000.00	890.40	1,000.00	732.28	1,000.00	592.60	500.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	500.00	480.81	1,000.00	46.80	1,000.00	577.49	-
01-7200-7081	C-3-SHOULDER MAINT-WAGES	2,500.00	1,143.10	1,500.00	1,481.06	2,000.00	2,715.79	2,000.00
01-7200-7082	C-3-SHOULDER MAINT-MT	2,500.00	1,342.75	1,000.00	1,679.03	1,250.00	1,809.30	1,000.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	500.00	-	1,000.00	-	1,000.00	2,850.68	-
01-7200-7091	C-4-RESURFACING-WAGES	-	1,778.04	1,000.00	202.15	1,500.00	-	1,500.00
01-7200-7092	C-4-RESURFACING-MT	-	1,679.52	500.00	132.20	1,000.00	-	1,000.00
01-7200-7093	C-4-RESURFACING-MATERIAL	-	1,219.57	1,000.00	-	2,000.00	-	2,000.00
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	40,000.00	39,405.09	37,500.00	31,663.91	37,500.00	44,431.11	37,500.00
01-7200-7102	D-2 GRADING/SCARI-MT	47,500.00	44,436.39	47,500.00	49,870.68	42,500.00	47,322.26	47,500.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	7,500.00	1,800.89	7,500.00	8,660.61	7,500.00	12,093.14	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	3,000.00	2,284.71	3,500.00	3,894.76	3,000.00	2,939.74	2,500.00
01-7200-7112	D-3 DUST LAYER-MT	1,500.00	3,354.28	1,500.00	1,174.71	1,500.00	1,196.85	1,000.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	130,000.00	124,864.36	120,000.00	106,395.23	120,000.00	104,809.37	120,000.00

Roads - Municipal

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	8,000.00	6,547.96	10,000.00	8,295.28	10,000.00	9,515.47	10,000.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	10,000.00	12,573.36	12,000.00	10,012.56	12,000.00	10,918.72	10,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	250,000.00	387,042.75	300,000.00	293,411.37	301,384.00	279,165.17	300,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	30,000.00	17,848.81	30,000.00	28,025.52	30,000.00	36,342.16	35,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	30,000.00	19,396.78	30,000.00	31,192.11	30,000.00	33,245.75	35,000.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	3,458.30	7,500.00	2,962.69	10,000.00	10,501.40	12,500.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	7,500.00	2,888.08	7,500.00	8,141.13	5,000.00	6,846.26	5,000.00
01-7200-7142	E-2 SANDING/SALTING-MT	7,500.00	3,565.51	7,500.00	8,595.19	5,000.00	5,980.23	5,000.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	20,000.00	23,078.18	15,000.00	18,484.97	20,000.00	21,577.93	25,000.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	15,000.00	10,577.65	15,000.00	12,994.91	15,000.00	14,049.63	17,500.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	15,000.00	11,356.38	15,000.00	14,930.34	15,000.00	14,447.40	17,500.00
01-7200-7161	F SAFETY-WAGES	20,000.00	14,097.06	15,000.00	15,080.53	20,000.00	14,928.82	17,500.00
01-7200-7162	F SAFETY-MT	10,000.00	6,565.46	7,500.00	4,341.91	8,000.00	7,494.42	7,500.00
01-7200-7163	F SAFETY-MATERIAL - Note 3	25,000.00	7,909.33	10,000.00	5,424.13	20,000.00	5,243.03	10,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	10,000.00	2,664.69	5,000.00	2,396.90	5,000.00	2,204.50	6,500.00
01-7200-7172	G-1 MUN DR REPAIR-MT	5,000.00	1,823.45	2,500.00	1,242.86	2,500.00	952.85	3,500.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	80,000.00	82,771.87	47,500.00	48,247.76	42,500.00	5,039.93	40,000.00
01-7200-7181	J SHOP-WAGES	15,000.00	23,843.07	12,500.00	15,298.27	12,500.00	14,694.04	15,000.00
01-7200-7182	J SHOP-MT	1,000.00	1,662.01	1,000.00	710.63	500.00	197.76	1,000.00
01-7200-7183	J SHOP-MATERIAL	500.00	7,282.34	500.00	-	500.00	158.29	-
01-7200-7191	K-EQUIP REPAIR-WAGES	20,000.00	19,924.80	20,000.00	23,096.98	25,000.00	27,254.88	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00	1,414.41	1,000.00	1,867.83	1,000.00	1,070.28	1,000.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	500.00	137.01	4,000.00	420.64	2,500.00	2,573.22	4,000.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	5,000.00	-	2,500.00	4,315.84	1,500.00	474.72	2,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	5,000.00	-	2,500.00	4,350.09	2,000.00	322.11	1,500.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,500.00	- 0.20	2,500.00	3,217.18	3,000.00	1,021.36	1,500.00
01-7200-7211	RP-PATROL-WAGES	15,000.00	12,796.76	15,000.00	14,817.07	15,000.00	16,913.74	15,000.00
01-7200-7212	RP-PATROL-MT	7,500.00	6,869.44	13,000.00	13,146.84	13,000.00	13,223.21	13,000.00
01-7200-7213	RP-PATROL-MATERIAL	500.00	-	500.00	-	500.00	2,543.99	-
01-7200-7220	WAGES - ADMIN	33,217.17	168,484.64	136,088.32	154,622.44	133,417.95	148,129.40	123,099.98
01-7200-7231	M-MISC Wages	80,000.00	90,930.01	80,000.00	88,686.95	80,000.00	84,611.52	75,000.00
01-7200-7232	M-MISC MT	70,000.00	88,943.62	65,000.00	66,883.46	65,000.00	61,856.94	50,000.00
01-7200-7233	M-MISC Material	-	-	-	-	-	-	-
01-7200-7250	BACKHOE #10	2,500.00	5,876.33	1,500.00	1,927.63	1,500.00	2,160.20	1,000.00
01-7200-7251	BULLDOZER	2,500.00	4,012.68	2,500.00	18,715.83	2,500.00	1,658.54	1,500.00
01-7200-7252	EXCAVATOR	2,500.00	17,053.00	2,500.00	1,284.97	2,500.00	2,278.72	2,500.00
01-7200-7253	GRADER #1	4,000.00	3,534.81	3,000.00	3,386.12	3,000.00	2,353.83	2,000.00
01-7200-7254	GRADER #2	4,000.00	3,145.54	7,500.00	1,867.38	7,500.00	11,519.70	10,000.00
01-7200-7255	LOADER #18	2,500.00	1,049.52	2,500.00	1,551.34	2,500.00	9,494.85	12,000.00
01-7200-7256	LOADER #6	6,000.00	1,697.66	2,500.00	15,222.84	2,500.00	4,385.99	4,000.00
01-7200-7257	MOWERS	175.00	3,010.71	150.00	142.98	150.00	126.18	150.00
01-7200-7258	PICKUP #1	3,500.00	1,487.75	2,500.00	2,384.88	2,500.00	2,692.03	3,000.00
01-7200-7259	PICKUP#15	2,500.00	2,194.57	2,500.00	2,807.20	2,500.00	2,599.01	3,000.00
01-7200-7260	PICKUP #3	-	2,239.15	2,500.00	1,884.40	2,500.00	2,371.51	3,000.00

Roads - Municipal

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-7261	PICKUP#4	3,500.00	1,941.40	2,500.00	2,678.13	2,500.00	1,640.01	3,000.00
01-7200-7262	TRACTOR#5	1,000.00	835.94	1,000.00	527.87	1,000.00	463.76	1,000.00
01-7200-7263	TRAILERS	2,500.00	5,325.60	2,000.00	2,640.75	2,000.00	1,430.38	4,000.00
01-7200-7264	TRUCK#11	5,000.00	4,313.99	4,000.00	5,024.56	4,000.00	4,007.87	4,000.00
01-7200-7266	TRUCK#12	6,000.00	14,145.41	12,500.00	8,283.72	15,000.00	17,957.02	11,000.00
01-7200-7267	TRUCK#17	10,000.00	7,561.06	10,000.00	16,207.94	10,000.00	13,975.03	9,000.00
01-7200-7268	TRUCK #7	10,000.00	17,354.89	10,000.00	8,441.42	10,000.00	12,218.68	7,000.00
01-7200-7415	TRAINING - Note 4	5,000.00	4,389.77	12,500.00	10,401.34	15,000.00	8,560.28	15,000.00
01-7200-7431	WAGES TRANSFER OUT	-	927.67	-	-	-	-	-
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,588.94	2,000.00	2,578.50	2,000.00	1,739.50	1,500.00
01-7200-7441	MEMBERSHIPS & DUES	1,500.00	1,462.25	1,500.00	1,440.25	1,000.00	1,554.50	1,500.00
01-7200-7442	MILEAGE	-	-	500.00	222.75	500.00	134.15	-
01-7200-7446	STAFF RECRUITMENT	1,000.00	1,081.60	750.00	430.41	1,000.00	853.64	500.00
01-7200-7450	HEALTH & SAFETY	5,000.00	3,785.30	7,500.00	13,221.30	1,500.00	4,448.34	-
01-7200-7452	UNIFORMS	6,000.00	7,559.60	5,500.00	5,542.69	6,000.00	5,452.26	5,000.00
01-7200-7500	HYDRO	4,000.00	3,513.32	4,000.00	4,009.82	8,000.00	4,193.45	8,000.00
01-7200-7501	GAS	2,500.00	1,927.04	4,000.00	2,070.51	4,000.00	3,964.22	-
01-7200-7502	WATER	1,000.00	572.25	2,000.00	9.53	2,500.00	1,946.49	-
01-7200-7510	INSURANCE	91,089.84	75,280.86	75,280.86	66,750.71	60,000.00	52,642.99	60,000.00
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	7,500.00	3,036.63	7,500.00	5,880.62	10,000.00	5,910.11	10,000.00
01-7200-7516	JANITORIAL	2,500.00	1,353.94	2,500.00	2,516.45	2,500.00	2,531.16	2,500.00
01-7200-7601	PHONE & INTERNET	2,000.00	2,268.69	3,000.00	2,296.16	3,000.00	2,461.01	3,000.00
01-7200-7609	TOOLS	7,500.00	1,664.10	2,500.00	2,140.76	2,500.00	2,880.55	2,500.00
01-7200-7610	EQUIPMENT LEASE	300.00	255.00	-	-	57,000.00	-	-
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	2,395.92	5,000.00	4,512.38	5,000.00	4,765.06	-
01-7200-7613	COMPUTER HARDWARE	-	992.16	1,500.00	2,218.37	-	-	-
01-7200-7630	COMPUTER SOFTWARE & LICENSES	6,000.00	4,918.39	7,500.00	424.01	7,500.00	5,759.62	7,500.00
01-7200-7650	OFFICE SUPPLIES	1,000.00	672.21	500.00	657.58	1,000.00	472.75	1,000.00
01-7200-7651	POSTAGE & COURIER	-	5.80	-	11.33	-	-	-
01-7200-7660	OTHER SUPPLIES	1,500.00	1,562.55	2,000.00	860.31	2,500.00	2,632.35	4,000.00
01-7200-7699	BILLABLE	-	-	-	0.04	-	-	-
01-7200-7701	FUEL - GAS	22,500.00	14,702.23	27,500.00	20,738.99	25,000.00	20,801.83	25,000.00
01-7200-7702	FUEL - DIESEL	35,000.00	33,935.55	37,500.00	39,636.91	35,000.00	42,610.67	32,500.00
01-7200-7703	FUEL - COLOUR DIESEL	35,000.00	30,322.17	40,000.00	41,944.25	42,500.00	48,219.93	40,000.00
01-7200-7900	TRANSFER TO RESERVES	200,000.00	-	357,529.00	223,394.40	515,784.38	297,842.98	376,918.65
01-7200-7901	TRANSFER FROM RESERVES	- 1,539,000.00	-	710,750.00	- 40,282.42	122,020.48	31,359.16	- 409,000.00
01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000 - see 2021 Capital schedule	339,000.00	55,510.59	333,250.00	-	43,000.00	-	64,000.00
01-7200-8050	CAPITAL - MAIN STREET REVITALIZATION	-	-	-	-	62,064.00	5,920.44	170,000.00
01-7200-8051	CAPITAL - PUBLIC WORKS LUNCH ROOM	-	12,854.06	-	-	25,000.00	-	-
01-7200-8100	CAPITAL - GREY LINE BRIDGE CONSTRUCTION	-	-	-	-	79,020.48	-	175,000.00
01-7200-8101	CAPITAL - GIBB LINE	-	-	-	-	-	-	45,000.00
01-7200-8102	CAPITAL - DUNBOROUGH ROAD	-	-	-	-	-	-	60,000.00
01-7200-8103	CAPITAL - MCLEAN LINE	-	-	-	-	-	-	45,000.00
01-7200-8104	CAPITAL - PIONEER LINE	-	-	-	-	-	-	75,000.00

Roads - Municipal

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-8105	CAPITAL - STREET PAVING - RIDOUT	-	-	-	-	-	-	52,500.00
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	-	-	125,000.00	781.56	125,000.00	-	-
01-7200-8107	CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO	-	-	-	-	200,000.00	-	-
01-7200-8108	CAPITAL - RIDOUT ST PAVING	-	51,772.01	55,000.00	-	45,000.00	-	-
01-7200-8109	CAPITAL - MUNROE ST PAVING	-	58,475.23	70,000.00	175.94	55,000.00	-	-
01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS	-	-	200,000.00	-	200,000.00	-	-
01-7200-8111	CAPITAL - CULVERT REPLACEMENT	-	-	20,000.00	-	75,000.00	-	-
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	-	20,262.76	30,000.00	-	40,000.00	-	-
01-7200-8113	CAPITAL - DRAIN REPLACEMENT CSP#2	-	-	20,000.00	-	-	-	-
01-7200-8114	CAPITAL - RODNEY RECONSTRUCTION	1,200,000.00						
01-7200-8115	CAPITAL - PUBLIC WORKS SHED	75,000.00						
		<u>\$ 1,586,829.08</u>	<u>\$ 1,250,277.50</u>	<u>\$ 1,804,859.98</u>	<u>\$ 1,080,486.73</u>	<u>\$ 2,607,655.99</u>	<u>\$ 1,279,498.07</u>	<u>\$ 2,023,007.19</u>

Notes:

Note 1 Federal Gas Tax

Beg Balance - Jan 1 2020

Transfer to reserves

Ending Balance - Dec 31 2020

Transfer to reserves

Transfer from reserves

Ending Balance - Dec 31, 2021

\$ 548,073.23

151,529.49

\$ 699,602.72

158,417.00

- 858,019.72

\$ -

Downtown Improvement

\$ 250,000.00

-

\$ 250,000.00

-

- 250,000.00

\$ -

Tax Rate Stabilization

\$ 2,087,490.97

-

\$ 2,087,490.97

-

- 91,980.28

\$ 1,995,510.69

Note 2 Gain/Loss on Asset Disposal

Disposal of Truck#12 and disc mower

Note 3 Safety - Material

Road signs

Radar speed signs (2)

Sign inventory and reflectivity assessment

Note 4 Training

First Aid, Health & Safety Training

Note 5 Transfer from Reserves

Federal Gas Tax

Vehicle Replacement

858,019.72

339,000.00

\$ 1,197,019.72

Roads - County

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7220-6351	ELGIN COUNTY	- 483,035.93	- 479,678.20	- 481,093.16	- 471,659.96	- 471,659.96	- 460,156.04	- 460,156.06
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,000.00	3,851.26	7,500.00	6,898.95	5,000.00	7,321.17	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	4,000.00	3,188.42	5,000.00	5,440.39	3,000.00	4,482.82	3,000.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	1,500.00	1,024.72	12,000.00	6,610.04	12,000.00	3,600.83	15,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	17,500.00	17,774.60	15,000.00	14,890.69	15,000.00	12,528.78	12,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	10,000.00	7,899.57	10,000.00	9,709.91	7,500.00	6,254.22	7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	15,000.00	16,749.45	15,000.00	19,933.15	15,000.00	5,108.46	7,500.00
01-7220-7021	B-2-BRUSHING-WAGES	17,500.00	16,658.44	10,000.00	14,525.68	17,500.00	7,634.36	13,000.00
01-7220-7022	B-2-BRUSHING-MT	15,000.00	15,252.46	7,500.00	11,265.85	9,000.00	4,937.07	8,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	10,000.00	9,534.61	25,000.00	23,543.21	20,000.00	13,760.88	16,500.00
01-7220-7031	B-3-DITCHING-WAGES	8,000.00	7,088.80	5,000.00	734.69	3,000.00	3,661.95	5,000.00
01-7220-7032	B-3-DITCHING-MT	8,000.00	7,135.50	3,000.00	463.81	2,000.00	2,643.70	3,000.00
01-7220-7033	B-3-DITCHING-MATERIAL	1,000.00	407.04	5,000.00	-	2,000.00	2,560.28	5,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	7,500.00	4,209.52	7,500.00	3,564.15	10,000.00	7,596.46	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	7,500.00	4,249.39	5,000.00	3,134.18	7,500.00	4,684.93	5,000.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	1,500.00	575.85	2,500.00	161.86	5,000.00	2,060.29	5,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	2,000.00	1,211.65	2,500.00	2,774.07	1,500.00	1,694.45	1,250.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,500.00	592.28	2,000.00	2,147.28	1,000.00	961.18	750.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	500.00	-	500.00	-	500.00	1,804.11	1,500.00
01-7220-7061	C-1-HARDTOP-WAGES	2,000.00	10,464.93	2,000.00	1,200.62	2,500.00	1,714.46	5,500.00
01-7220-7062	C-1-HARDTOP-MT	1,500.00	5,678.04	1,500.00	884.93	1,500.00	1,052.90	2,500.00
01-7220-7063	C-1-HARDTOP-MATERIAL	2,000.00	12,619.19	1,500.00	1,027.18	1,500.00	1,046.44	2,500.00
01-7220-7071	C-2-ROD/WL ST-WAGES	5,000.00	2,318.14	5,000.00	4,689.73	4,000.00	4,086.86	4,000.00
01-7220-7072	C-2-ROD/WL ST-MT	5,000.00	2,467.35	5,000.00	5,423.10	4,000.00	3,731.17	4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	7,500.00	5,182.13	7,500.00	6,279.61	10,000.00	8,420.12	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	6,000.00	4,746.63	5,000.00	2,371.09	5,000.00	6,135.34	5,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,500.00	6,932.17	7,000.00	4,677.84	7,000.00	6,434.33	7,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	-	1,000.00	-	1,000.00	1,298.97	500.00
01-7220-7092	C-4-RESURFACING-MT	-	-	-	-	-	-	-
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	7,500.00	5,237.45	7,500.00	5,550.28	7,500.00	12,916.12	10,000.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	5,000.00	2,782.91	5,000.00	3,805.87	5,000.00	8,764.10	10,000.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	5,267.41	5,000.00	3,320.67	7,500.00	9,744.18	6,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	7,500.00	5,574.45	8,000.00	8,482.77	7,500.00	7,735.07	5,000.00
01-7220-7142	E-2 SANDING/SALTING-MT	7,500.00	4,426.26	8,000.00	9,286.70	7,500.00	6,767.61	5,000.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	60,000.00	93,768.79	55,683.96	75,218.45	55,000.00	47,246.68	60,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	22,500.00	19,513.55	22,500.00	21,187.10	22,500.00	21,226.00	25,000.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	27,500.00	23,783.46	27,500.00	26,602.20	27,500.00	30,435.36	30,000.00
01-7220-7161	F SAFETY-WAGES	7,000.00	6,205.38	10,000.00	5,363.24	10,000.00	11,621.31	9,000.00
01-7220-7162	F SAFETY-MT	4,000.00	2,913.39	5,000.00	46,504.89	5,000.00	5,217.41	5,250.00
01-7220-7163	F SAFETY-MATERIAL	50,000.00	3,433.58	50,000.00	18,880.24	50,000.00	40,074.47	45,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	3,000.00	2,066.04	3,000.00	5,010.65	750.00	1,071.27	-
01-7220-7172	G-1 MUN DR REPAIR - MT	2,000.00	1,515.73	2,000.00	3,458.18	500.00	760.80	-
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	2,500.00	2,542.88	5,000.00	6,040.70	1,500.00	4,598.73	-

Roads - County

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7220-7211	RP-PATROL-WAGES	60,000.00	57,575.70	55,000.00	53,867.72	55,000.00	53,864.33	55,000.00
01-7220-7212	RP-PATROL-MT	12,500.00	12,035.44	12,500.00	10,979.36	12,500.00	11,147.40	12,500.00
01-7220-7213	RP-PATROL-MATERIAL	5,000.00	-	1,000.00	442.27	1,000.00	443.32	-
01-7220-7225	ADMINISTRATIVE OVERHEAD	23,035.93	-	22,909.20	22,817.67	22,409.96	20,042.53	21,906.06
01-7220-7900	TRANSFER TO RESERVES	-	-	-	-	-	39,262.82	-
01-7220-7901	TRANSFER FROM RESERVES	-	-	-	- 7,511.01	-	-	-
		<u>\$ 0.00</u>	<u>-\$ 63,223.64</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>-\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Service Ontario

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7240-6210	MTO - MGCS FUNDING	- 8,000.00	- 8,660.70	- 6,750.00	- 13,140.00	- 3,000.00	- 8,000.00	-
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	- 8,250.00	- 22,811.45	- 21,500.00	- 22,628.50	- 29,000.00	- 34,671.02	- 26,000.00
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	- 850.50	- 2,321.41	- 3,000.00	- 2,975.68	- 4,000.00	- 3,912.10	- 6,200.00
01-7240-6347	MTO - HUNTING LICENCE COMMISSION	- 368.72	- 1,478.82	- 5,200.00	- 4,202.06	- 2,000.00	- 944.79	- 1,000.00
01-7240-6348	MTO - MISCELLANEOUS	- 243.75	- 649.15	- 950.00	- 958.61	- 900.00	- 900.35	-
01-7240-7400	WAGES	20,088.00	37,914.73	49,164.59	48,342.76	49,717.79	43,698.13	39,000.00
01-7240-7401	CPP EXPENSE	976.28	1,842.06	2,458.23	2,199.29	2,485.89	2,021.02	1,560.00
01-7240-7402	EI EXPENSE	413.81	782.00	983.29	1,019.78	994.36	941.54	390.00
01-7240-7403	EHT EXPENSE	395.73	746.66	983.29	952.30	994.36	867.50	780.00
01-7240-7404	WSIB	578.53	1,091.26	1,474.94	1,531.76	1,491.53	1,422.82	1,170.00
01-7240-7405	LIFE INSURANCE	-	376.28	491.65	492.62	497.18	572.96	390.00
01-7240-7406	BENEFITS EXPENSE	-	5,192.85	5,899.75	5,880.13	6,960.49	6,168.12	3,510.00
01-7240-7407	OMERS EXPENSE	1,807.92	3,411.44	3,933.17	3,878.70	4,474.60	4,003.16	2,730.00
01-7240-7415	Training	100.00	-	100.00	50.00	200.00	111.88	-
01-7240-7431	WAGES TRANSFER OUT	-	- 1,713.55	-	-	-	-	-
01-7240-7442	MILEAGE	-	-	100.00	100.48	100.00	-	100.00
01-7240-7450	HEALTH & SAFETY	100.00	-	100.00	-	100.00	30.42	-
01-7240-7452	BOOT & CLOTHING ALLOWANCE	-	270.17	270.17	270.17	270.17	270.17	300.00
01-7240-7650	OFFICE SUPPLIES	150.00	139.75	500.00	725.35	300.00	254.91	300.00
01-7240-7651	POSTAGE & COURIER	50.00	4.75	50.00	16.32	50.00	12.24	-
01-7240-7652	ADVERTISING	500.00	484.78	50.00	-	500.00	419.84	400.00
01-7240-7660	OTHER SUPPLIES	500.00	548.52	500.00	479.78	500.00	464.48	500.00
01-7240-7680	CONTRACTED SERVICES	-	-	-	-	-	533.23	-
		\$ 7,947.31	\$ 18,127.81	\$ 29,659.08	\$ 22,034.59	\$ 30,736.37	\$ 13,364.16	\$ 17,930.00

Four Counties Transit

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7280-6121	DONATIONS/MISC REVENUE	-	-	-	-	-	- 1,005.04	-
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	-	-	- 20,265.09	- 24,063.75	- 20,694.16	- 25,863.91	- 17,722.02
01-7280-6212	GRANT - PROVINCIAL GAS TAX	- 30,563.00	- 31,172.00	- 35,454.00	- 30,454.00	- 35,454.00	- 39,705.00	- 35,707.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	-	- 45,188.00	-	-	-	-
01-7280-6214	GRANT - SAFE RESTART - Phase 2	- 33,544.00	- 16,747.00	-	-	-	-	-
01-7280-6355	BUS TRIP FEES	- 4,000.00	- 3,770.00	- 13,836.00	- 11,260.00	- 10,000.00	- 21,115.34	- 20,000.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 500.00	- 536.75	- 7,000.00	- 7,070.55	- 10,000.00	-	-
01-7280-7400	WAGES	26,858.00	18,702.42	48,196.42	46,263.36	46,035.00	44,846.90	50,000.00
01-7280-7401	CPP EXPENSE	1,128.04	784.67	1,927.86	2,003.87	1,841.40	1,875.47	2,000.00
01-7280-7402	EI EXPENSE	590.88	413.76	963.93	1,048.25	920.70	1,041.40	1,000.00
01-7280-7403	EHT EXPENSE	537.16	364.72	963.93	902.12	920.70	874.56	1,000.00
01-7280-7404	WSIB	778.88	533.03	1,445.89	1,452.40	1,381.05	1,434.28	1,700.00
01-7280-7415	Training	200.00	59.62	200.00	146.11	200.00	193.29	-
01-7280-7510	INSURANCE	2,207.52	1,561.00	2,351.00	2,044.00	2,100.00	2,079.97	-
01-7280-7601	PHONE & INTERNET	1,200.00	1,130.19	1,100.00	1,070.70	1,400.00	1,364.05	1,400.00
01-7280-7651	POSTAGE & COURIER	50.00	2.67	50.00	-	30.00	25.28	50.00
01-7280-7652	ADVERTISING	3,500.00	3,499.38	3,000.00	2,754.70	3,500.00	3,609.60	3,500.00
01-7280-7660	OTHER SUPPLIES	500.00	1,580.28	200.00	203.87	50.00	7.93	-
01-7280-7675	LEGAL	2,000.00	-	-	-	-	-	-
01-7280-7699	BILLABLE	-	-	-	-	-	-	-
01-7280-7701	FUEL - GAS	5,000.00	3,776.78	15,000.00	14,532.21	16,000.00	15,667.03	15,000.00
01-7280-7705	REPAIRS & MAINTENANCE	5,000.00	2,777.37	5,000.00	10,854.34	10,000.00	4,247.84	10,000.00
01-7280-7900	TRANSFER TO RESERVES	19,056.53	-	50,188.00	-	-	-	800.78
01-7280-7901	Transfer from Reserves	-	-	70,000.00	-	5,000.00	-	5,000.00
01-7280-8000	CAPITAL - TRANSIT BUS	-	-	70,000.00	-	-	-	-
		\$ 0.00	-\$ 17,039.86	\$ 8,843.94	\$ 10,427.63	\$ 13,230.69	-\$ 10,421.69	\$ 8,021.76

Street Lights

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7290-7500	HYDRO	22,500.00	20,719.39	22,500.00	23,174.45	22,500.00	21,493.29	26,500.00
01-7290-7611	REPAIR & MAINTENANCE	10,000.00	11,224.79	10,000.00	10,005.03	10,000.00	6,074.03	6,500.00
01-7290-7613	EQUIPMENT PURCHASE	5,000.00	-	2,500.00	312.40	2,500.00	-	5,000.00
01-7290-8310	STREETLIGHTS - CAPITAL OVER \$10,000	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		\$ 52,500.00	\$ 31,944.18	\$ 35,000.00	\$ 33,491.88	\$ 35,000.00	\$ 27,567.32	\$ 38,000.00

Sidewalks

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7295-7274	SUMMER MAINTENANCE	2,500.00	564.87	2,500.00	2,439.41	2,500.00	1,975.06	3,000.00
01-7295-7275	WINTER MAINTENANCE	1,000.00	622.78	-	7,632.10	7,500.00	10,518.02	10,000.00
01-7295-7430	WAGES TRANSFER IN	5,426.25	3,782.16	10,000.00	333.77	-	-	-
01-7295-7520	Repair & Maintenance - Sidewalks	-	-	-	-	-	21.83	-
01-7295-7900	TRANSFER TO RESERVE	-	-	-	-	-	-	-
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000 - Note 1	60,000.00	15,912.62	50,000.00	62.71	50,000.00	16,494.96	30,000.00
01-7295-9004	AMORTIZATION - EQUIPMENT/VEHICLES	-	-	-	-	-	-	-
		<u>\$ 68,926.25</u>	<u>\$ 20,882.43</u>	<u>\$ 62,500.00</u>	<u>\$ 10,467.99</u>	<u>\$ 60,000.00</u>	<u>\$ 29,009.87</u>	<u>\$ 43,000.00</u>

Notes:

Note 1 Sidewalks - Grace Lutheran Church on Graham Road & Marsh Line to Angelo St.

Sewer - Rodney

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7300-6100	SEWER BILLINGS - Note 1	- 366,753.84	- 356,071.69	- 327,401.88	- 308,869.70	- 328,843.29	- 325,587.42	- 326,000.00
01-7300-6210	GRANT - CWWF	-	-	-	-	-	- 440,141.00	- 442,500.00
01-7300-6211	GRANT - Green Stream Intake 1 - Note 2	- 1,094,413.59						
01-7300-7341	PROPERTY TAXES	-	-	-	-	-	-	-
01-7300-7500	HYDRO	61,802.85	61,582.19	70,000.00	69,735.90	68,113.13	66,129.25	50,000.00
01-7300-7502	WATER	9,000.00	8,567.48	9,000.00	7,709.55	29,612.56	27,936.38	18,000.00
01-7300-7510	INSURANCE	6,565.75	5,810.40	5,810.40	7,850.92	4,990.29	4,690.12	5,000.00
01-7300-7511	TAXES	28,500.00	28,123.71	28,000.00	27,105.71	29,000.00	40,727.56	18,500.00
01-7300-7520	GROUPS MAINTENANCE	1,500.00	260.91	1,500.00	1,387.31	2,500.00	2,240.96	-
01-7300-7531	FINANCIAL PLAN	-	-	-	3,307.20	3,307.20	-	-
01-7300-7602	SOFTWARE LICENSE	500.00	407.04	1,000.00	654.58	-	-	-
01-7300-7611	SEWER MAINTENANCE - Note 3	61,787.00	11,393.54	35,000.00	34,538.45	37,698.89	23,008.63	15,000.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	50.00	4.08	-	-	-
01-7300-7680	CONTRACTED SERVICES	160,728.00	158,115.26	155,292.18	152,247.00	158,330.76	158,330.52	158,330.52
01-7300-7900	TRANSFER TO RESERVES		-	-	4,329.00	-		-
01-7300-7901	TRANSFER FROM RESERVES	- 361,666.18	-	151,250.70	- 2,416.13	59,709.54	- 106,899.65	- 30,260.52
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES - See 2021 Capital Budget	1,492,450.00	14,252.35	-	2,416.13	-	549,564.65	533,930.00
01-7300-8001	CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN	-	34,015.00	-	-	30,000.00	-	-
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT		28,666.43	15,000.00	-	15,000.00	-	-
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS		-	10,000.00	-	10,000.00	-	-
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-	-	148,000.00	-	-	-	-
		<u>-\$ 0.00</u>	<u>-\$ 4,877.38</u>	<u>\$ -</u>	<u>-\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ -</u>

Notes:

Note 1 Sewer Billings

Proposing no increase

		<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Flat Charge (by-monthly)	\$	71.82	\$ 71.10	\$ 58.31	\$ 56.78
Sewer Rate - m ³	\$	2.70	\$ 2.58	\$ 2.22	\$ 2.07

Note 2 Grant - Green Stream - Intake 1

Federal - 40%	596,980.00
Provincial - 33.3%	497,433.59
Municipal - 26.67%	<u>398,036.42</u>
	\$ 1,492,450.00

Note 3 Sewer Maintenance

OCWA Annual Maintenance	\$ 6,987.00
Pump Station Clean Out	2,000.00
Disolved Oxygen Analyzer	7,000.00
Facility Lighting	8,000.00
Collection System Flushing	20,000.00
Replace WAS/RAS Pump	3,800.00
Valve Replacement	4,000.00
Other	<u>10,000.00</u>
	\$ 61,787.00

Note 4 Reserves

Beg Balance - Jan 1, 2020	593,583.63
Transfer to Reserves - OCIF	<u>225,658.00</u>
Ending Balance - Dec 31, 2020	819,241.63
Transfer from Reserves	<u>- 361,666.18</u>
Ending Balance - Dec 31, 2021	\$ 457,575.45

Sewage - West Lorne

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>		<u>2019 Actuals</u>	<u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7301-6210	GRANT - SCF	-	-	286,585.60	-	-	1,463,974.04	-	1,631,856.00	-	119,361.58 - 1,333,334.00
01-7301-6370	SEWER BILLINGS	- 631,886.80	-	613,482.33	- 433,615.92	-	409,071.62	-	380,135.43	-	358,618.33 - 360,441.26
01-7301-6371	Sewer Billings - Flat Charge	-	-	-	-	-	-	-	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	-	100,000.00	-	-	-	-	123,545.42	-	-
01-7301-7500	HYDRO	42,586.69		38,086.69	40,000.00		40,279.10	49,378.02		47,939.83	57,000.00
01-7301-7502	WATER	500.00		304.68	2,000.00		736.64	1,821.65		1,718.54	2,100.00
01-7301-7510	INSURANCE	6,483.99		5,738.04	5,738.04		5,188.86	4,912.33		4,616.85	5,000.00
01-7301-7511	TAXES	20,195.15		19,799.17	19,726.38		19,151.83	19,000.00		18,537.33	18,500.00
01-7301-7520	GROUNDS MAINTENANCE	1,000.00		498.82	-		-	2,600.00		2,562.87	-
01-7301-7531	FINANCIAL PLAN	-		-	-		3,307.20	3,307.20		-	-
01-7301-7602	SOFTWARE LICENSE	500.00		407.04	1,000.00		654.58	-		-	-
01-7301-7611	SEWER MAINTENACE	22,000.00		21,185.04	10,000.00		24,927.92	23,000.00		15,862.46	2,500.00
01-7301-7613	EQUIPMENT PURCHASE			-	-		559.65	-		-	-
01-7301-7654	INTEREST EXPENSE	3,000.00		826.50	-		-	-		-	-
01-7301-7660	OTHER SERVICES			-	6,204.00		-	-		951.46	-
01-7301-7680	CONTRACTED SERVICES	179,476.00		169,407.82	172,230.94		168,854.04	174,940.56		174,937.56	174,973.56
01-7301-7900	TRANSFER TO RESERVES	132,144.97		-	166,716.55	-	74,369.92	-		47,288.33	-
01-7301-7901	TRANSFER FROM RESERVES			-	-	-	492,533.96	-	601,206.91	-	- 566,298.30
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES - See 2021 Capital Sc	224,000.00		421,495.58	-		2,176,289.72	2,457,784.00		163,564.68	2,000,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-		-	10,000.00		-	-		-	-
		-\$ 0.00		-\$ 322,318.55	-\$ 0.01		\$ -	\$ -		\$ -	\$ -

Notes:

Note 1

Sewer Billings

Proposed increase is based on West Elgin Waste Water System - Rate Report prepared by Sharratt Water Management Ltd
Proposing 2.5% increase.

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Flat Charge (by-monthly)	\$ 68.88	\$ 68.19	\$ 55.64	\$ 49.54
Sewer Rate - m ³	\$ 2.59	\$ 2.28	\$ 1.99	\$ 1.81

Note 1 Sewer Maintenance

OCWA Annual Maintenance	\$ 6,987.00
Pump Station Clean Out	2,000.00
Collection System Flushing	20,000.00
	\$ 22,000.00

Note 2 Reserves

Opening Balance - Jan 1, 2020	-\$ 74,369.92
Transfer to Reserves	\$ 322,318.55
Balance - Dec 31, 2020	\$ 247,948.63
Transfer to Reserves	\$ 132,144.97
Balance - Dec 31, 2021	\$ 380,093.60

Water

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7310-6111	PENALTY & INTEREST	- 9,500.00	- 9,451.72	- 11,000.00	- 10,798.71	- 14,000.00	- 14,824.89	- 10,000.00
01-7310-6120	WATER REV - MISC.	- 5,000.00	- 7,208.21	- 5,000.00	- 24,515.22	- 14,000.00	- 33,703.07	-
01-7310-6360	WATER REV - RESIDENTIAL - Note 1	- 1,049,724.94	- 888,724.94	- 846,538.59	- 832,116.39	- 884,709.86	- 846,507.78	- 824,998.95
01-7310-6361	WATER REV-NON RESIDENTIAL	- 118,810.57	- 93,310.57	- 107,585.42	- 106,081.51	- 123,915.59	- 115,926.98	- 113,000.00
01-7310-6362	WATERLINE CAP PAYMENT	-	- 20,981.89	-	- 12,410.23	- 10,000.00	- 6,592.63	- 22,000.00
01-7310-6363	WATER - FEES-MATERIALS	-	- 1,438.70	-	- 2,711.03	- 12,000.00	- 10,933.95	- 11,000.00
01-7310-6364	WATER - FEES-NEW WATER SERVICES	- 10,000.00	- 11,264.48	- 6,000.00	- 8,900.00	- 14,000.00	- 34,411.66	- 10,000.00
01-7310-6365	WATER - FEES-DISCONNECT/RECONNECT	- 10,000.00	- 8,110.00	- 10,000.00	- 10,350.00	- 9,000.00	- 9,750.00	- 8,000.00
01-7310-6370	WATER - MISCELLANEOUS REVENUE	-	-	-	- 99,270.51	-	-	-
01-7310-7145	VEHICLE EXP	5,000.00	1,900.53	5,000.00	8,426.79	5,000.00	3,435.86	4,200.00
01-7310-7280	METERS	-	-	-	-	-	-	-
01-7310-7281	WATERMAINS MAINTENANCE - Note 2	55,000.00	37,407.53	40,000.00	41,657.93	40,000.00	38,968.15	40,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	7,500.00	242.79	5,000.00	2,500.88	5,000.00	5,292.67	2,500.00
01-7310-7400	WAGES	159,860.00	155,692.05	157,107.88	154,481.69	166,111.40	121,441.88	111,313.35
01-7310-7401	CPP EXPENSE	7,578.57	7,238.96	785.54	7,093.33	6,644.46	5,754.90	5,063.82
01-7310-7402	EI EXPENSE	2,949.94	2,822.87	3,142.16	2,952.67	3,322.23	2,465.95	2,014.43
01-7310-7403	EHT EXPENSE	3,210.71	3,061.66	3,142.16	3,044.68	3,322.23	2,418.90	2,170.97
01-7310-7404	WSIB	4,677.53	4,474.69	1,571.08	1,848.30	1,993.34	1,387.73	1,142.61
01-7310-7405	LIFE INSURANCE	1,369.03	1,315.32	1,571.08	1,657.92	1,977.38	1,475.24	1,170.00
01-7310-7406	BENEFITS EXPENSE	14,912.67	14,238.80	1,571.08	15,542.19	18,303.20	13,618.68	12,983.37
01-7310-7407	OMERS EXPENSE	14,847.48	14,180.83	14,139.71	13,647.98	14,331.73	10,442.81	9,282.97
01-7310-7415	Training	1,000.00	130.85	2,000.00	361.48	2,000.00	223.76	-
01-7310-7430	WAGES TRANSFER-IN	13,480.96	17,470.08	-	-	-	-	2,000.00
01-7310-7431	WAGES TRANSFER OUT	-	- 999.03	-	-	-	-	-
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	1,000.00	-	1,000.00	175.00	-
01-7310-7442	MILEAGE	1,000.00	911.31	500.00	887.05	500.00	38.61	-
01-7310-7450	HEALTH & SAFETY	500.00	106.09	1,000.00	925.74	500.00	119.48	-
01-7310-7452	UNIFORMS	1,500.00	630.39	1,500.00	1,079.65	1,000.00	1,043.44	500.00
01-7310-7500	HYDRO	6,000.00	5,295.18	6,000.00	5,740.16	7,100.00	8,385.80	6,000.00
01-7310-7501	GAS	1,000.00	896.27	1,000.00	962.64	900.00	961.16	900.00
01-7310-7502	WATER	1,000.00	564.14	1,000.00	809.05	1,000.00	941.45	1,000.00
01-7310-7509	POSTAGE & COURIER	-	-	-	-	-	-	-
01-7310-7510	INSURANCE	15,944.36	13,177.16	13,177.16	10,042.92	9,331.91	8,778.84	10,000.00
01-7310-7511	TAXES	1,000.00	863.65	1,000.00	867.31	900.00	873.05	-
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	7,500.00	4,666.29	5,000.00	783.32	1,000.00	339.95	1,000.00
01-7310-7516	JANITORIAL	200.00	60.58	200.00	196.68	200.00	111.37	300.00
01-7310-7519	MATERIALS	20,000.00	10,682.41	25,000.00	19,943.14	25,000.00	19,607.49	22,000.00
01-7310-7529	METER READS	-	752.75	-	4,715.36	12,000.00	8,551.47	11,000.00
01-7310-7531	CONTRACTS & AGREEMENTS - Desktop Assessment	10,000.00	-	-	9,667.20	9,667.20	-	-
01-7310-7601	PHONE & INTERNET	1,750.00	2,561.91	2,500.00	2,306.93	2,500.00	2,352.69	500.00
01-7310-7602	SOFTWARE LICENSE - KTI & Keystone	3,500.00	2,193.48	10,000.00	5,740.61	6,000.00	5,617.95	4,785.00
01-7310-7609	TOOLS	2,500.00	1,187.26	5,000.00	2,899.19	5,000.00	4,665.67	5,000.00
01-7310-7611	EQUIPMENT MAINTENANCE	13,000.00	14,851.22	15,000.00	16,562.22	15,000.00	20,582.13	-

Water

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7310-7613	EQUIPMENT PURCHASE - Note 3	7,500.00	-	1,500.00	4,834.80	5,000.00	-	-
01-7310-7650	OFFICE SUPPLIES	1,500.00	865.90	1,600.00	1,579.20	1,600.00	1,289.46	1,600.00
01-7310-7651	POSTAGE & COURIER	11,000.00	11,311.45	10,000.00	4,513.12	9,500.00	9,500.00	9,500.00
01-7310-7652	ADVERTISING EXP	500.00	528.43	200.00	201.48	200.00	111.94	100.00
01-7310-7660	OTHER SUPPLIES	-	22.99	-	210.33	-	-	-
01-7310-7675	LEGAL	-	-	-	-	2,000.00	712.32	-
01-7310-7676	AUDIT FEES	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
01-7310-7680	CONTRACTED SERVICES - OCWA & Ontario One Call	150,635.00	145,939.53	161,573.01	144,456.00	156,867.00	139,919.04	139,919.04
01-7310-7682	PAYMENTS TO MUNICIPALITIES - Note 4	558,468.40	324,591.41	561,558.13	524,611.88	506,286.12	479,044.61	410,000.00
01-7310-7699	BILLABLE	-	- 12,658.64	-	6,603.87	-	0.01	-
01-7310-7701	FUEL - GAS	5,000.00	4,111.54	7,000.00	4,868.84	-	4,289.58	-
01-7310-7777	BAD DEBT EXPENSE	500.00	-	500.00	-	500.00	-	500.00
01-7310-7900	TRANSFER TO RESERVES	-	-	-	-	32,067.26	131,283.22	-
01-7310-7901	TRANSFER FROM RESERVES - Note 5	- 185,849.15	-	- 932,714.97	- 302,098.14	- 505,000.00	-	- 111,794.61
01-7310-8000	CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	8,379.94	196,348.00
01-7310-8001	CAPITAL - WATER LINE EXT	50,000.00	10,942.52	50,000.00	- 18,821.25	50,000.00	-	35,000.00
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	114,930.73	-	398,848.46	340,000.00	8,048.76	10,000.00
01-7310-8003	CAPITAL - TODD PL WATER LINE REPLACEMENT	-	615,940.24	540,000.00	-	40,000.00	-	50,000.00
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	200,000.00	-	-	-	15,000.00	-	-
01-7310-8005	CAPITAL - METER REPLACEMENT	-	-	60,000.00	-	60,000.00	-	-
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	159,217.66	200,000.00	-	-	-	-
01-7310-8007	CAPITAL - RODNEY TOWER CLEAN AND INSPECT	25,000.00	-	-	-	-	-	-
		-\$ 0.00	\$ 653,831.27	\$ 0.01	-\$ 0.00	\$ 0.01	-\$ 0.00	\$ -

Notes:

Note 1 Water Billings

Proposed increase is based on West Elgin Drinking Water System - Financial Plan prepared by Sharratt Water Management Ltd

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Flat Charge (by-monthly)	\$ 43.45	\$ 41.58	\$ 38.11	\$ 38.11
Sewer Rate - m ³	\$ 1.58	\$ 1.51	\$ 1.45	\$ 1.39

Note 2 Watermains Maintenance

Blowoff/sample station maintenance	5,000.00
Valve Repair/Replacement	5,000.00
Auto flusher maintenance/repair	3,000.00
Maintain inventory or repair parts	5,000.00
Other	37,000.00
	\$ 55,000.00

Note 3	Equipment Purchase	
	Desktop Computer	2,500.00
	Locator	<u>5,000.00</u>
		\$ 7,500.00

Note 4	Payments to Municipalities	
	Tri-County	542,813.59
	SWM	10,086.72
	Dutton-Dunwich	<u>5,568.09</u>
		\$ 558,468.40

Note 3	Equipment Purchase	
	Desktop Computer	2,500.00
	Locator	<u>5,000.00</u>
		\$ 7,500.00

Note 5	Reserves	
	Beg. Balance - Jan 1, 2020	1,606,921.00
	Transfer from Reserves	<u>- 653,831.27</u>
	Ending Balance - Dec 31, 2020	953,089.73
	Transfer from Reserves	<u>- 185,849.15</u>
	Ending Balance - Dec 31, 2021	\$ 767,240.58

Garbage Collection

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
		See Landfill						
01-7315-7531	CONTRACTS & AGREEMENTS		-	-	-	-	-	-
01-7330-6381	TAXATION - RODNEY COLLECTION		- 58,244.63	- 58,650.09	- 57,387.99	- 57,500.09	- 56,187.66	- 56,431.51
01-7330-7350	GARBAGE COLLECTION		58,419.52	58,650.09	57,101.98	57,500.09	56,152.43	56,431.51
01-7330-7355	RECYCLING COLLECTION		28,282.21	28,232.72	27,644.32	27,815.49	27,163.56	27,373.11
01-7330-7652	ADVERTISING		-	200.00	-	200.00	169.43	-
01-7335-6381	TAXATION - WEST LORNE COLLECTION		- 66,988.46	- 66,218.86	- 62,395.10	- 64,920.45	- 61,872.41	- 63,986.01
01-7335-7350	GARBAGE COLLECTION		66,009.86	66,218.86	64,398.11	64,920.45	63,398.88	63,986.01
01-7335-7355	RECYCLING COLLECTION		30,282.93	30,229.91	29,599.92	29,783.16	29,085.12	26,896.76
01-7335-7652	ADVERTISING		-	200.00	-	200.00	169.43	-
			\$ 57,761.43	\$ 58,862.63	\$ 58,961.24	\$ 57,998.65	\$ 58,078.78	\$ 54,269.87

Landfill

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7350-6374	FSC - REFRIGERANT FEES	- 3,000.00	- 2,920.00	- 2,500.00	- 2,860.00	- 5,000.00	- 2,135.40	- 5,000.00
01-7350-6375	FSC - TIPPING FEES	- 10,000.00	- 7,400.00	- 7,500.00	- 6,667.60	- 10,000.00	- 8,207.00	- 7,500.00
01-7350-6376	Recycling/London Salvage - Note 1	- 12,000.00	- 7,359.53	- 15,000.00	- 12,101.80	- 20,000.00	- 31,096.55	- 25,000.00
01-7350-6377	Stewardship Ontario - Composter	- 500.00	- 849.60	- 2,000.00	- 2,088.60	-	-	-
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call - Note 2	- 44,596.98	- 36,099.35	- 28,000.00	- 21,299.31	- 24,500.00	- 24,570.63	- 24,170.40
01-7350-6379	HAZARDOUS WASTE	- 15,000.00	- 594.33	-	- 11,205.01	- 6,500.00	-	-
01-7350-6380	GRANTS - CONTINUOUS IMPROVEMENT	-	-	-	-	-	- 24,307.00	-
01-7350-6381	MRF Fees - City of London	- 15,000.00	- 12,267.87	-	-	-	-	-
01-7350-6382	2020 Rural Garbage	-	- 57,550.00	-	-	-	-	-
01-7350-7307	RECYCLING EXPENSE	12,500.00	19,145.99	20,000.00	20,111.55	17,500.00	17,957.53	15,000.00
01-7350-7308	MRF FEES EXPENSE	30,000.00	24,278.76	20,000.00	20,181.71	20,000.00	17,706.33	20,000.00
01-7350-7309	HAZARDOUS WASTE DAY	22,000.00	4,941.96	7,500.00	20,495.20	13,500.00	7,540.41	5,000.00
01-7350-7310	FREON REMOVAL	2,442.00	3,032.45	2,400.00	2,727.16	5,000.00	2,177.65	5,000.00
01-7350-7350	GARBAGE COLLECTION	254,880.25	52,288.05	-	-	-	-	-
01-7350-7355	RECYCLING COLLECTION	123,707.72	24,535.75	-	-	-	-	-
01-7350-7400	WAGES	20,939.52	21,858.41	25,973.00	23,410.14	16,951.20	19,585.39	20,105.87
01-7350-7401	CPP EXPENSE	942.28	985.00	1,038.92	1,016.57	678.05	797.24	811.98
01-7350-7402	EI EXPENSE	418.79	483.48	597.38	530.40	389.88	454.92	459.22
01-7350-7403	EHT EXPENSE	418.79	426.26	519.46	456.54	339.02	381.89	392.10
01-7350-7404	WSIB	628.19	622.95	519.46	734.75	542.44	626.42	614.55
01-7350-7415	TRAINING EXPENSE	-	-	2,500.00	5,205.64	2,500.00	60.95	-
01-7350-7516	JANITORIAL	250.00	76.32	500.00	76.32	1,000.00	-	1,000.00
01-7350-7519	MATERIALS	2,000.00	13,094.71	1,500.00	4,350.44	1,500.00	1,928.01	1,000.00
01-7350-7520	GROUND MAINTENANCE	45,000.00	62,388.19	20,000.00	57,373.69	60,000.00	58,962.62	50,000.00
01-7350-7530	GREEN LANE DISPOSAL	80,000.00	54,181.16	47,365.20	-	-	-	-
01-7350-7531	CONTRACTS & AGREEMENTS	37,500.00	35,475.62	37,500.00	- 41,259.91	35,000.00	35,308.61	32,000.00
01-7350-7601	PHONE & INTERNET	150.00	83.32	100.00	61.10	100.00	195.77	100.00
01-7350-7611	EQUIPMENT MAINTENANCE	250.00	-	500.00	299.52	500.00	44.37	-
01-7350-7613	EQUIPMENT PURCHASE	250.00	-	-	-	-	9,133.72	7,000.00
01-7350-7650	OFFICE SUPPLIES	500.00	552.91	500.00	179.50	500.00	341.70	-
01-7350-7652	ADVERTISING EXP	1,500.00	4,014.52	1,000.00	798.69	1,000.00	827.51	500.00
01-7350-7680	CONTRACTED SERVICES	-	950.85	5,000.00	16,805.41	3,000.00	5,401.06	5,000.00
01-7350-7777	BAD DEBT EXPENSE	-	-	50.00	31.00	-	-	-
01-7350-7900	TRANSFER TO RESERVES	-	-	-	125,605.86	50,000.00	-	-
		\$ 536,180.56	\$ 198,375.98	\$ 140,063.42	\$ 202,968.96	\$ 164,000.59	\$ 89,115.52	\$ 102,313.32

Notes:

Note 1 Recycling/London Salvage
- revenue from scrap steel

Note 2 Stewardship Ontario - Recycling Box/Data Call
- revenue from blue bins

Cemeteries

	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7400-7430 WAGES TRANSFER IN	500.00	239.05	-	-	-	-	-
01-7400-7520 GROUNDS MAINTENANCE	-	-	600.00	600.00	600.00	600.00	600.00
	<u>\$ 500.00</u>	<u>\$ 239.05</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>

Arena

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>		<u>2019 Actuals</u>	<u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7600-6121	DONATIONS - ARENA RENAMING	-	-	3,020.00	-	-	-	-	-	1,300.00	200.00
01-7600-6202	GRANT FROM DUTTON/DUNWICH	- 81,439.13	-	99,143.87	- 104,768.51	-	55,960.99	- 62,849.52	-	78,534.56	- 93,841.46
01-7600-6501	ICE RENTAL	- 75,000.00	-	78,426.31	- 109,400.00	-	100,253.45	- 117,000.00	-	109,852.20	- 125,000.00
01-7600-6502	SIGN RENTAL	- 3,000.00	-	2,990.00	- 3,500.00	-	3,500.74	- 3,250.00	-	3,250.00	- 3,000.00
01-7600-6503	FOOD BOOTH RENTAL	-	-	375.00	- 900.00	-	1,050.00	- 2,100.00	-	1,650.00	- 2,650.00
01-7600-6504	PUBLIC SKATING	- 1,000.00	-	1,129.00	- 1,000.00	-	971.69	- 1,000.00	-	967.21	- 1,100.00
01-7600-6505	SKATE SHARPENING	- 1,000.00	-	985.00	- 1,200.00	-	1,652.44	- 1,500.00	-	1,315.04	- 1,500.00
01-7600-6506	VENDING MACHINE REVENUE	-	-	99.49	- 500.00	-	609.67	- 300.00	-	225.74	- 600.00
01-7600-7350	GARBAGE COLLECTION	2,500.00		2,246.51	2,600.00		2,341.18	3,000.00		2,533.73	2,650.00
01-7600-7415	TRAINING	2,000.00		-	2,000.00		1,043.04	2,500.00		-	2,000.00
01-7600-7430	Wages Transfer In	90,769.41		102,277.79	114,729.21		112,811.42	99,000.00		106,109.87	120,955.78
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-		1,000.00	1,500.00		800.00	1,500.00		1,100.00	2,700.00
01-7600-7441	MEMBERSHIPS & DUES	500.00		250.00	250.00		434.38	500.00		50.00	1,000.00
01-7600-7442	MILEAGE	-		-	-		538.56	-		-	-
01-7600-7450	HEALTH & SAFETY	1,500.00		2,138.18	2,000.00		1,044.77	2,000.00		1,735.10	1,700.00
01-7600-7452	UNIFORMS	1,000.00		1,000.00	1,000.00		509.95	600.00		800.00	800.00
01-7600-7500	HYDRO	70,000.00		58,220.39	70,000.00		81,969.12	70,000.00		79,050.57	82,000.00
01-7600-7501	GAS	7,000.00		5,177.64	6,500.00		5,722.79	6,500.00		7,204.65	7,200.00
01-7600-7502	ARENA - WATER	5,000.00		4,586.62	3,000.00		4,749.87	1,800.00		1,828.50	2,300.00
01-7600-7510	INSURANCE	31,210.30		25,793.64	25,793.64		20,709.00	18,000.00		17,908.70	18,500.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	20,000.00		123,685.36	90,000.00		14,068.19	20,000.00		15,446.74	23,350.00
01-7600-7516	JANITORIAL	1,500.00		412.64	2,500.00		2,654.68	2,500.00		2,352.75	2,000.00
01-7600-7520	GROUNDS MAINTENANCE	-		-	-		35.99	-		-	1,000.00
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00		2,500.00	2,500.00		75.00	2,500.00		2,400.00	2,400.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,500.00		4,264.88	3,000.00		2,584.00	1,000.00		3,062.20	-
01-7600-7601	PHONE & INTERNET	3,600.00		3,472.44	2,500.00		2,655.06	3,000.00		3,100.29	2,800.00
01-7600-7602	SOFTWARE LICENSE	150.00		-	200.00		106.99	-		99.99	-
01-7600-7609	TOOLS	250.00		7.69	500.00		132.90	500.00		100.00	-
01-7600-7611	EQUIPMENT MAINTENANCE	15,000.00		20,454.19	18,000.00		14,778.91	20,000.00		21,677.66	18,000.00
01-7600-7613	EQUIPMENT PURCHASE	10,000.00		4,209.98	10,000.00		14,925.38	10,000.00		203.50	-
01-7600-7614	EQUIPMENT RENTAL	350.00		330.98	350.00		344.70	350.00		364.32	360.00
01-7600-7618	SUBSCRIPTIONS	-		410.74	800.00		925.61	600.00		1,038.26	-
01-7600-7650	OFFICE SUPPLIES	750.00		261.79	1,500.00		2,397.44	600.00		592.84	750.00
01-7600-7652	ADVERTISING	1,000.00		-	1,000.00		-	1,000.00		227.80	1,000.00
01-7600-7660	OTHER SUPPLIES	750.00		189.89	1,500.00		1,321.38	1,500.00		1,420.92	-
01-7600-7701	FUEL - GAS	2,400.00		428.53	100.00		94.81	400.00		301.22	1,000.00
01-7600-7777	BAD DEBT EXPENSE	-		334.01	-		-	500.00		-	500.00
01-7600-8000	CAPITAL - ARENA PARKING LOT	-		-	-		-	-		-	25,000.00
01-7600-8001	CAPITAL - CONDENSER	-		-	-		-	-		-	60,000.00
01-7600-8002	CAPITAL - PARKING LOT MICROSURFACE	-		-	-		-	10,000.00		-	-
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00		-	10,000.00		-	10,000.00		-	-
01-7600-8004	CAPITAL - SECURITY CAMERAS	-		-	10,000.00		-	-		-	-
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-		-	15,000.00		-	-		-	-

Arena

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7600-8006	CAPITAL - ROOF PAINTING	25,000.00	-	-	-	-	-	-
01-7600-8007	CAPITAL - BOARDS REPAIR	-	-	10,000.00	-	-	-	-
		\$ 145,790.59	\$ 177,485.22	\$ 187,554.34	\$ 125,776.14	\$ 101,850.48	\$ 73,614.86	\$ 152,074.32

Notes:

Deficit Allocation:

Net Deficit	\$ 227,229.71	\$ 276,629.09
Less: West Elgin - 20%	- 45,445.94	- 55,325.82
	\$ 181,783.77	\$ 221,303.27
Dutton-Dunwich - 44.8%	\$ 81,439.13	\$ 99,143.87
West Elgin - 55.2%	\$ 100,344.64	\$ 122,159.41

Parks & Recreation - Marina

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7610-7430	WAGES - TRANSFER IN	5,439.47	9,026.68	3,485.99	5,248.23	6,000.00	5,553.00	4,000.00
01-7610-7432	BLUE FLAG - MARINA	-	2,884.26	3,100.00	3,061.37	5,000.00	3,775.58	5,000.00
01-7610-7441	MEMBERSHIPS & DUES	-	1,526.40	1,526.40	610.56	500.00	-	-
01-7610-7500	HYDRO	2,000.00	667.55	1,200.00	972.17	1,200.00	1,062.14	900.00
01-7610-7502	WATER	1,500.00	292.57	400.00	266.95	400.00	275.64	1,000.00
01-7610-7503	SEWAGE EXPENSE	2,500.00	8,155.22	4,000.00	3,903.43	1,200.00	596.82	-
01-7610-7511	PROPERTY TAXES	2,500.00	2,230.22	2,100.00	2,092.62	1,276.96	1,276.96	600.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	1,000.00	474.17	500.00	257.19	2,000.00	2,771.40	3,500.00
01-7610-7516	JANITORIAL	1,000.00	758.99	1,000.00	865.88	700.00	433.89	1,300.00
01-7610-7520	GROUNDS MAINTENANCE	15,000.00	44,589.53	500.00	133.22	10,000.00	16,973.87	8,000.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	20,000.00	16,444.55	20,000.00	23,260.07	25,000.00	-	-
01-7610-7901	TRANSFER FROM RESERVES	- 15,448.71	3,490.98	-	-	60,000.00	-	-
01-7610-8000	CAPITAL - FISH CLEANING STATION	20,000.00	44,551.29	-	105.83	60,000.00	-	-
01-7610-8001	CAPITAL - BRIDGE	20,000.00	579.67	20,000.00	-	-	-	-
		\$ 75,490.76	\$ 135,672.08	\$ 57,812.39	\$ 40,777.52	\$ 53,276.96	\$ 32,719.30	\$ 24,300.00

Notes:

Note 1 Grounds Maintenance

A Gravel

Note 2 Erosion Control

Transfer of concrete, removed from Furnival Rd reconstruction, to the Marina

Parks & Recreation - Programming

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7611-6401	SOCCER	- 1,500.00	-	-	-	-	-	-
01-7611-6402	FSC - DAYCAMP	- 1,000.00	- 928.37	-	-	-	-	-
01-7611-6403	BASEBALL	- 1,200.00	- 100.00	-	-	-	-	-
01-7611-6404	HANGING BASKETS DONATIONS	- 1,200.00	- 1,413.00	-	-	-	-	-
01-7611-7329	VOLLEYBALL	500.00	-	500.00	-	500.00	-	500.00
01-7611-7330	SOCCER	3,500.00	338.13	3,000.00	10,986.26	3,500.00	3,440.32	9,000.00
01-7611-7331	BASEBALL	1,000.00	-	500.00	2,070.24	500.00	366.12	600.00
01-7611-7332	TENNIS	1,000.00	-	500.00	41.75	500.00	-	500.00
01-7611-7333	BASKETBALL	500.00	-	500.00	-	500.00	-	500.00
01-7611-7334	LAWNBOWLING	1,000.00	880.97	500.00	1,795.30	8,000.00	-	5,000.00
01-7611-7335	PLAYGROUND EQUIPMENT	5,000.00	-	-	-	5,000.00	-	5,000.00
01-7611-7336	SPLASHPAD	7,500.00	5,488.22	-	-	2,000.00	-	2,000.00
01-7611-7340	CHRISTMAS PARADE	5,000.00	3,043.10	5,000.00	-	-	-	-
01-7611-7341	CIVIC HOLIDAY	5,000.00	-	5,000.00	-	-	-	-
01-7611-7342	CANADA DAY	5,000.00	-	9,000.00	-	-	-	-
01-7611-7343	RODNEY FAIR	10,000.00	-	10,000.00	-	-	-	-
01-7611-7430	WAGES - TRANSFER IN	5,439.47	1,058.26	13,285.14	-	-	-	-
01-7611-7517	EQUIPMENT RENTAL	2,000.00	-	2,000.00	-	2,000.00	925.43	2,000.00
01-7611-7532	PERMITS & REGISTRATIONS	500.00	-	1,000.00	-	1,000.00	727.58	-
01-7611-7900	TRANSFER TO RESERVES	-	-	-	10,000.00	10,000.00	-	-
01-7611-8000	CAPITAL - LAWN BOWLING ROOF & PORCH	15,000.00	3,145.80	15,000.00	-	-	-	-
01-7611-8001	CAPITAL - TENNIS COURT	-	5,013.35	50,000.00	-	-	-	-
		<u>\$ 63,039.47</u>	<u>\$ 16,526.46</u>	<u>\$ 115,785.14</u>	<u>\$ 24,893.55</u>	<u>\$ 33,500.00</u>	<u>\$ 5,459.45</u>	<u>\$ 25,100.00</u>

Parks & Recreation - Recreation Center

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7612-6401	FSC - REC CENTRE	- 6,000.00	- 1,742.90	- 7,000.00	- 6,891.50	- 4,200.00	- 4,327.50	- 4,450.00
01-7612-7430	WAGES TRANSFER IN	10,878.93	17,643.95	28,000.00	639.28	-	-	-
01-7612-7441	MEMBERSHIPS & DUES	250.00	202.08	200.00	188.33	250.00	188.33	250.00
01-7612-7442	PROGRAMMING	250.00	105.83	-	174.17	-	-	-
01-7612-7500	HYDRO	10,000.00	6,360.86	10,000.00	9,090.75	11,000.00	11,569.90	12,000.00
01-7612-7501	GAS	5,000.00	3,059.42	4,500.00	4,342.89	3,500.00	3,976.14	4,500.00
01-7612-7502	WATER	3,000.00	1,005.01	3,000.00	2,882.57	2,200.00	2,601.86	1,700.00
01-7612-7515	BUILDING REPAIRS & MAINTENANCE - Note 1	15,000.00	5,345.15	15,000.00	4,844.70	15,000.00	5,813.02	15,000.00
01-7612-7516	JANITORIAL	2,000.00	252.20	2,000.00	1,534.08	2,000.00	1,836.44	2,600.00
01-7612-7520	GROUNDS MAINTENANCE	1,000.00	994.66	-	2,798.40	-	-	-
01-7612-7601	PHONE & INTERNET	1,500.00	1,750.87	1,600.00	1,495.63	1,200.00	1,179.64	1,000.00
01-7612-7611	EQUIPMENT MAINTENANCE	1,500.00	288.53	1,500.00	1,265.61	500.00	390.50	-
01-7612-7613	EQUIPMENT PURCHASE	2,500.00	2,376.57	8,500.00	10,412.23	800.00	765.73	-
01-7612-7652	ADVERTISING	500.00	-	500.00	-	500.00	55.46	-
01-7612-7901	TRANSFER FROM RESERVES	-	-	30,000.00	- 61,087.27	-	-	-
01-7612-8001	CAPITAL - GENERATOR	-	77.31	-	-	-	-	-
01-7612-8002	CAPITAL - KEYLESS ACCESS	-	7,183.24	30,000.00	-	-	-	-
01-7612-8003	CAPITAL - CHAIRS - see 2021 Capital Schedule	10,000.00	2,426.33	11,000.00	-	-	-	-
01-7612-8004	CAPITAL - CEILING REPLACEMENT	-	-	30,000.00	-	-	-	-
		\$ 57,378.93	\$ 47,329.11	\$ 108,800.00	-\$ 28,310.13	\$ 32,750.00	\$ 24,049.52	\$ 32,600.00

Note 1 **Building Repairs & Maintenance**
Roof repair

Parks & Recreation - Pool

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7613-6403	FSC - POOL	- 10,000.00	- 5,184.65	- 20,000.00	- 15,015.40	- 25,000.00	- 14,375.08	- 26,400.00
01-7613-7400	WAGES - Note 1	37,200.00	27,441.20	40,000.00	28,123.39	41,000.00	30,330.84	40,000.00
01-7613-7401	CPP EXPENSE	1,488.00	980.06	-	-	1,230.00	849.23	1,372.74
01-7613-7402	EI EXPENSE	744.00	607.01	920.00	637.87	820.00	704.87	912.79
01-7613-7403	EHT EXPENSE	744.00	535.09	800.00	548.42	820.00	591.44	780.01
01-7613-7404	WSIB	1,116.00	782.04	1,280.00	885.90	1,230.00	970.60	1,219.99
01-7613-7415	TRAINING EXPENSE - Note 2	5,000.00	466.86	1,500.00	473.18	1,700.00	1,603.55	200.00
01-7613-7430	WAGES TRANSFER IN	10,878.93	10,302.15	18,000.00	15,489.22	-	-	-
01-7613-7442	MILEAGE	150.00	120.78	100.00	-	100.00	47.52	-
01-7613-7450	HEALTH & SAFETY	1,000.00	138.34	1,000.00	381.73	1,500.00	44.21	-
01-7613-7452	UNIFORMS	500.00	-	400.00	195.39	400.00	345.01	400.00
01-7613-7500	HYDRO	6,000.00	5,603.45	7,500.00	7,145.08	7,500.00	4,782.24	7,500.00
01-7613-7501	GAS	4,000.00	4,135.39	4,200.00	4,155.14	4,000.00	2,879.29	4,000.00
01-7613-7502	WATER	4,000.00	2,811.61	8,000.00	7,034.74	10,000.00	5,622.81	10,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE - Note 3	5,000.00	1,340.42	10,000.00	1,747.53	8,000.00	5,517.44	12,000.00
01-7613-7520	POOL MAINTENANCE	5,000.00	4,472.59	8,500.00	7,348.35	5,000.00	9,105.95	-
01-7613-7531	CONTRACTS & AGREEMENTS	1,000.00	978.32	400.00	296.00	500.00	3,648.00	3,400.00
01-7613-7601	PHONE & INTERNET	1,000.00	1,380.60	1,800.00	1,647.08	1,800.00	1,840.29	900.00
01-7613-7612	POOL CHEMICALS	7,000.00	5,937.16	8,000.00	7,459.19	8,500.00	8,410.24	8,500.00
01-7613-7613	EQUIPMENT PURCHASE - Note 3	5,000.00	6,044.92	8,000.00	2,206.53	5,000.00	-	5,000.00
01-7613-7614	EQUIPMENT RENTAL	-	305.05	275.00	274.55	275.00	273.24	-
01-7613-7650	OFFICE SUPPLIES	500.00	102.46	1,000.00	1,033.55	500.00	64.72	1,000.00
01-7613-7651	POSTAGE & SHIPPING	-	-	-	-	500.00	409.53	-
01-7613-7652	ADVERTISING	1,000.00	607.04	1,000.00	505.60	1,000.00	577.76	1,200.00
01-7613-7660	OTHER SUPPLIES	500.00	6.08	-	208.73	500.00	191.53	1,000.00
01-7613-8001	CAPITAL - FILTERS	-	40,299.65	35,000.00	-	35,000.00	-	-
01-7613-8002	CAPITAL - Liner Repairs	15,000.00	-	-	-	-	-	-
		\$ 103,820.93	\$ 110,213.62	\$ 137,675.00	\$ 72,781.77	\$ 111,875.00	\$ 64,435.23	\$ 72,985.53

Notes:

Note 1 Wages

1 Supervisor + 6 Lifeguards - 8 wks

Note 2 Training

CPO (Certified Pool Operator)
WSI (Water Safety Instructor)
NLS (National Life Saving Society)
First Aid

Note 3 Equipment Purchase

Brackets for umbrellas for Lifeguard's Chairs
Aquafit equipment

Parks & Recreation - Operations

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7614-6353	Gain/Loss on Asset Disposal	-	-	19,332.50	-	-	-	-	-
01-7614-6405	FSC - PARKS	-		-	-	-	-	-	-
01-7614-6406	FSC -SAND RING RENT	- 500.00	-	- 500.00	- 720.00	- 550.00	- 472.00	- 550.00	-
01-7614-6407	PARKS - PAVILLION RENTAL	- 250.00	-	- 200.00	- 150.00	-	-	-	-
01-7614-6410	DONATIONS - PLAYGROUND EQUIPMENT	-	-	198,456.24	- 170,000.00	-	-	-	-
01-7614-7335	JOE'S BUSH	5,000.00		185.85	500.00	58.95	500.00	-	1,000.00
01-7614-7336	OLD JAIL	1,000.00		-	1,000.00	117.48	2,500.00	33.55	500.00
01-7614-7337	SCOUT HALL	20,000.00		86.50	1,500.00	1,813.75	1,500.00	967.45	1,500.00
01-7614-7338	FLOWER BASKETS	1,500.00		3,771.03	-	-	-	-	-
01-7614-7415	TRAINING	1,000.00		544.66	2,500.00	1,396.67	1,500.00	2,290.15	1,500.00
01-7614-7430	Wages Transfer-In	164,405.03		160,250.06	164,403.58	181,486.55	150,000.00	141,556.96	140,919.00
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	-		610.00	2,000.00	1,850.00	2,000.00	2,130.00	-
01-7614-7441	MEMBERSHIPS & DUES	500.00		1,320.00	500.00	821.27	500.00	305.28	200.00
01-7614-7442	MILEAGE	-		81.58	-	-	-	-	300.00
01-7614-7450	HEALTH & SAFETY	1,000.00		577.23	2,000.00	1,859.95	1,500.00	288.18	-
01-7614-7452	UNIFORMS	1,000.00		936.43	1,000.00	1,265.32	1,500.00	2,560.77	1,500.00
01-7614-7500	HYDRO	1,500.00		1,706.44	3,000.00	2,669.17	3,000.00	2,851.83	5,000.00
01-7614-7501	GAS	1,000.00		1,006.24	-	1,149.00	1,000.00	779.04	1,200.00
01-7614-7502	WATER	1,500.00		1,253.62	7,500.00	6,211.13	7,500.00	6,621.14	9,000.00
01-7614-7510	INSURANCE	30,600.51		25,289.68	25,289.68	29,450.17	25,000.00	24,796.03	26,000.00
01-7614-7515	BUILDING REPAIR & MAINTENANCE	3,000.00		1,203.30	3,000.00	3,808.32	5,000.00	3,898.24	-
01-7614-7516	JANITORIAL	1,500.00		750.87	1,500.00	1,237.62	1,500.00	1,319.39	2,000.00
01-7614-7520	GROUNDS MAINTENANCE	15,000.00		8,325.31	25,000.00	21,898.74	27,000.00	25,779.41	27,500.00
01-7614-7601	PHONE & INTERNET	3,000.00		3,819.23	3,000.00	3,179.45	3,000.00	2,877.12	2,400.00
01-7614-7609	TOOLS	1,000.00		146.79	1,500.00	594.99	2,000.00	1,770.51	-
01-7614-7611	EQUIPMENT MAINTENANCE	5,000.00		5,409.28	8,000.00	4,819.94	10,000.00	5,251.58	12,000.00
01-7614-7613	EQUIPMENT PURCHASE	2,500.00		1,989.07	2,000.00	7,622.60	-	-	-
01-7614-7614	EQUIPMENT RENTAL	2,500.00		-	2,500.00	1,688.55	6,000.00	6,061.39	-
01-7614-7650	OFFICE SUPPLIES	1,000.00		436.79	1,500.00	396.78	1,500.00	1,983.83	1,000.00
01-7614-7652	ADVERTISING	750.00		747.22	500.00	190.24	1,500.00	428.58	2,000.00
01-7614-7660	OTHER SUPPLIES	1,000.00		362.55	500.00	837.05	-	2,802.08	4,500.00
01-7614-7701	FUEL- GAS	7,000.00		5,432.15	10,000.00	9,616.24	10,000.00	9,832.30	4,000.00
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	7,500.00		889.86	6,000.00	3,929.71	5,000.00	3,065.36	-
01-7614-7900	TRANSFER TO RESERVES	-		-	-	-	-	115,000.00	-
01-7614-7901	TRANSFER FROM RESERVES	-		-	-	-	-	-	-
01-7614-8000	CAPITAL - HORSE BARNS DEMOLITION	-		-	-	17,072.67	8,900.00	-	-
01-7614-8001	CAPITAL - MT5 SNOWBLOWER & LAWNMOWER ATTACHMENT	-		-	-	4,342.91	36,250.00	-	190,000.00
01-7614-8002	CAPITAL - GRANDSTAND DEMOLITION	-		-	-	37,217.63	25,000.00	-	-
01-7614-8003	CAPITAL - OLD JAIL ACCESSIBILITY	-		-	-	-	-	-	-
01-7614-8004	CAPITAL - PLAYGROUND EQUIPMENT	-		202,177.03	170,000.00	-	-	-	-
01-7614-8005	CAPITAL - LAWNMOWER	-		16,739.52	-	-	-	-	-
		<u>\$ 280,005.54</u>		<u>\$ 228,259.55</u>	<u>\$ 275,493.26</u>	<u>\$ 347,732.85</u>	<u>\$ 340,100.00</u>	<u>\$ 364,778.17</u>	<u>\$ 433,469.00</u>

Port Glasgow Trailer Park

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7620-6378	FSC - MISCELLANEOUS - Note 1	- 200.00	- 172.70	- 400.00	- 414.26	- 800.00	- 880.56	- 1,300.00
01-7620-6410	PGTP - BOOTH RENTAL	-	-	- 750.00	- 750.00	- 900.00	- 750.00	- 1,200.00
01-7620-6411	PGTP - CAMP FEES SEASONAL - Note 2	- 308,930.00	- 235,972.80	- 254,048.00	- 244,840.00	- 233,450.00	- 224,716.00	- 219,730.00
01-7620-6412	FSC - CAMP FEES-TRANSIENT	- 19,000.00	- 19,043.00	- 18,000.00	- 18,436.00	- 26,584.00	- 23,319.30	- 30,000.00
01-7620-6413	FSC - LAUNDROMAT	- 3,000.00	- 2,795.00	- 4,000.00	- 4,000.00	- 4,600.00	- 4,629.00	- 3,200.00
01-7620-7300	GARBAGE COLLECTION	7,000.00	6,416.67	7,000.00	6,700.00	6,700.00	6,710.18	-
01-7620-7340	TRANSIENT FEES	-	-	-	-	-	15,000.00	15,000.00
01-7620-7341	PROPERTY TAXES	-	-	-	-	4,200.00	4,150.15	4,700.00
01-7620-7400	WAGES	46,085.36	45,208.12	45,900.00	47,067.95	47,275.46	47,067.88	31,200.00
01-7620-7401	CPP EXPENSE	2,626.87	2,597.08	2,295.00	2,583.42	2,363.77	2,515.83	1,485.00
01-7620-7402	EI EXPENSE	1,152.13	1,142.08	1,193.40	1,219.34	1,418.26	1,249.51	696.00
01-7620-7403	EHT EXPENSE	1,059.96	1,035.54	1,055.70	1,074.42	945.51	1,072.42	585.00
01-7620-7404	WSIB	1,520.82	1,513.44	1,698.30	1,735.58	1,891.02	1,759.91	915.00
01-7620-7415	TRAINING	300.00	71.23	300.00	122.11	300.00	353.77	-
01-7620-7430	WAGES TRANSFER IN - Note 3	500.00	274.74	-	364.41	5,300.00	5,267.32	-
01-7620-7431	WAGES TRANSFER OUT	-	-	-	-	-	- 15,000.00	-
01-7620-7441	MEMBERSHIPS & DUES	-	1,526.40	1,300.00	610.56	610.56	305.28	-
01-7620-7442	MILEAGE - Note 4	150.00	-	150.00	-	150.00	133.06	-
01-7620-7452	BOOT & CLOTHING ALLOWANCE	500.00	130.80	500.00	405.17	500.00	101.00	500.00
01-7620-7453	CUSTOMER APPRECIATION - 100th Anniversary of Dance Hall	2,000.00	-	-	-	-	-	-
01-7620-7500	HYDRO	55,000.00	51,485.07	57,000.00	60,286.29	52,000.00	52,317.55	60,000.00
01-7620-7501	GAS	700.00	626.99	500.00	459.77	500.00	461.77	700.00
01-7620-7502	WATER	4,500.00	3,881.42	4,000.00	4,532.62	5,000.00	4,694.08	5,500.00
01-7620-7503	SEWAGE EXPENSE	7,500.00	4,821.18	18,000.00	17,141.81	22,000.00	21,842.85	10,000.00
01-7620-7509	POSTAGE & COURIER	-	-	-	-	-	400.00	400.00
01-7620-7510	INSURANCE	15,100.07	12,479.40	12,479.40	10,881.00	10,114.83	9,506.42	10,100.00
01-7620-7511	PROPERTY TAXES	4,300.00	4,206.96	4,284.00	4,179.59	-	-	-
01-7620-7515	Building Repair & Maintenance	15,000.00	6,360.59	15,000.00	14,413.32	21,600.00	14,610.93	11,500.00
01-7620-7516	JANITORIAL	1,000.00	547.07	1,000.00	569.72	2,000.00	2,092.06	2,000.00
01-7620-7520	GROUNDS MAINTENANCE - Note 6	40,000.00	13,808.32	20,000.00	19,632.35	20,600.00	21,758.78	16,500.00
01-7620-7529	ADMINISTRATION EXPENSE - Note 5	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
01-7620-7531	CONTRACTS & AGREEMENTS	700.00	700.00	600.00	600.00	600.00	2,216.18	-
01-7620-7601	PHONE & INTERNET	1,000.00	964.08	1,000.00	895.55	2,000.00	1,877.30	1,000.00
01-7620-7611	EQUIPMENT MAINTENANCE	3,000.00	2,713.97	5,000.00	4,313.68	5,000.00	2,204.01	5,000.00
01-7620-7613	EQUIPMENT PURCHASE - Note 4	15,200.00	1,116.84	10,800.00	2,619.34	5,000.00	259.63	-
01-7620-7650	OFFICE SUPPLIES	500.00	309.81	500.00	430.73	500.00	503.19	1,000.00
01-7620-7651	POSTAGE & COURIER	700.00	465.06	500.00	134.98	500.00	400.00	-
01-7620-7652	ADVERTISING	500.00	-	100.00	-	500.00	365.53	800.00
01-7620-7660	OTHER SUPPLIES	200.00	102.29	500.00	307.82	1,500.00	1,237.60	-
01-7620-7680	CONTRACTED SERVICES	-	-	-	-	-	1,500.00	-
01-7620-7701	FUEL EXP	500.00	358.61	1,000.00	1,343.37	600.00	574.31	-
01-7620-7900	TRANSFER TO RESERVES	-	-	-	40,324.26	-	43,286.36	80,849.00

Port Glasgow Trailer Park

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7620-7901	TRANSFER FROM RESERVES	- 166,665.21		- - 151,457.80		- - 177,335.41		- 2,402.63 - 66,500.00	
01-7620-8000	CAPITAL - BINGO HALL REFURBISHMENT	-		- -		21,491.10 25,000.00		2,402.63 25,000.00	
01-7620-8001	CAPITAL - Engineering & Refurbishment of Septic System	209,500.00		8,387.56 180,000.00		- 180,000.00		- 10,000.00	
01-7620-8002	CAPITAL - WAR MONUMENT & GATES	25,000.00		- 15,000.00		- 15,000.00		- 15,000.00	
01-7620-8003	CAPITAL - WATERLINES REPLACEMENT	-		- -		- -		- 10,000.00	
01-7620-8004	CAPITAL - Pavillion Ceiling & Hydro	25,000.00		1,926.99 18,000.00		- -		- -	
		<u>\$ 0.00</u>		<u>-\$ 80,805.19</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ -</u>

Notes

Note 1 Miscellaneous Renveue

Donations
Black water dump

Note 2 Camp Fees Seasonal

Based on Fees & Charges By-Law 2020-87

Note 3 Wages Transfer In

Parks & Recreation Staff wages approximately 10 hrs

Note 4 Equipment Purchase

AC unit for the office 500.00
Washing Machines (4 @ \$2200) + 2 Dryers 12,000.00
Other 2,700.00

\$ 15,200.00

Note 5 Administration Expense

Fees and Charges By-Law 2020-87

Note 6 Grounds Maintenance

Tree cutting and trimming
Replacement of hydro poles

Note 7 Capital - Engineering & Refurbishment of Septic System

RVA Engineering Fees	39,500.00
Service Area 4 - New septic tank and type "A" dispersal bed, including geotechnical work for design of bed	100,000.00
Service Area 1 - Dispersal bed repair and geotechnical work, temporary tile bed pipe	15,000.00
All Areas - Upgrade lateral connections	25,000.00
All Areas - Flow monitoring and sampling	5,000.00
Contingency	25,000.00
\$	209,500.00

PGTP Reserves:

Beginning Balance - Jan 1, 2020	\$ 278,722.69
Transfer to Reserves (estimated)	80,805.19
Ending Balance - Dec 31, 2020	\$ 359,527.88
Transfer from Reserves (2021 Budget)	- 166,665.21
Ending Balance - Dec 31, 2021	\$ 192,862.67

Library - Rodney

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7650-6321	RENT - LIBRARY - RODNEY	- 21,818.19	- 21,666.52	- 21,304.36	- 21,304.35	- 20,784.72	- 20,784.72	- 20,516.12
01-7650-7430	WAGES TRANSFER IN	-	940.17	3,500.00	2,339.93	3,500.00	3,099.83	-
01-7650-7500	HYDRO	1,500.00	1,194.22	2,000.00	1,760.58	2,000.00	1,762.53	2,000.00
01-7650-7501	GAS	1,000.00	618.62	1,000.00	814.38	1,200.00	1,148.66	1,000.00
01-7650-7502	WATER	600.00	566.40	500.00	533.75	600.00	508.88	600.00
01-7650-7510	INSURANCE	1,000.00	792.72	792.72	714.92	650.18	611.07	650.00
01-7650-7515	BUILDING REPAIRS & MAINTENANCE	1,500.00	1,005.07	1,500.00	498.90	1,500.00	1,129.73	1,000.00
01-7650-7516	JANITORIAL	11,500.00	1,752.87	500.00	134.86	500.00	404.97	3,500.00
01-7650-8000	CAPITAL OVER \$10,000	-	-	-	-	-	-	-
		-\$ 4,718.19	-\$ 14,796.45	-\$ 11,511.64	-\$ 14,507.03	-\$ 10,834.54	-\$ 12,119.05	-\$ 11,766.12

Library - West Lorne

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7655-6108	WEST ELGIN SUPPORT SERVICES	- 10,968.70	-	- 21,450.00	- 9,055.48	- 10,559.79	- 12,929.23	- 10,850.00
01-7655-6321	RENT - LIBRARY WL	- 27,394.93	- 27,204.48	- 26,749.73	- 26,749.73	- 26,097.32	- 26,097.32	- 25,764.28
01-7655-6190	Rebates	-	- 5,476.00					
01-7655-7500	HYDRO	6,200.00	5,518.31	8,500.00	8,314.77	8,500.00	8,391.60	10,500.00
01-7655-7501	GAS	2,000.00	1,664.80	2,000.00	1,734.26	2,000.00	1,985.54	2,000.00
01-7655-7502	WATER	1,000.00	899.83	2,500.00	2,297.60	4,200.00	12,348.89	4,200.00
01-7655-7510	INSURANCE	700.00	507.87	507.87	529.27	479.37	450.54	600.00
01-7655-7515	BUILDING REPAIRS & MAINTENANCE	2,000.00	8,842.21	10,000.00	4,290.91	6,000.00	5,278.34	8,000.00
01-7655-7516	JANITORIAL	20,000.00	6,781.24	10,000.00	9,316.29	9,000.00	8,868.39	8,400.00
01-7655-7520	GROUNDS MAINTENANCE	-	-	-	-	650.00	640.60	500.00
01-7655-7601	PHONE & INTERNET	2,000.00	1,881.96	850.00	716.90	850.00	823.78	800.00
01-7655-8000	CAPITAL - LIGHTING RETROFIT	-	19,306.52	30,000.00	-	12,000.00	-	-
		-\$ 4,463.63	\$ 12,722.26	\$ 16,158.14	-\$ 8,605.21	\$ 7,022.26	-\$ 238.87	-\$ 1,614.28

Planning

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7700-6430	PLANNING FEES	- 18,000.00	- 18,150.00	- 30,000.00	- 31,125.00	- 20,000.00	- 19,555.00	- 25,000.00
01-7700-6431	BILLINGS - DUTTON DUNWICH	-	-	-	-	-	- 2,319.31	- 2,438.33
01-7700-6432	BILLINGS - SWD	- 9,837.16	- 43,639.49	- 40,000.00	- 34,306.77	- 30,970.10	- 5,309.26	-
01-7700-7400	WAGES	15,358.56	78,697.35	79,543.31	78,587.84	77,983.64	43,982.97	50,849.00
01-7700-7401	CPP EXPENSE	522.19	2,714.91	2,386.30	2,787.50	3,899.18	2,127.81	2,517.03
01-7700-7402	EI EXPENSE	199.66	1,015.16	1,193.15	1,101.90	2,286.64	1,036.85	1,016.98
01-7700-7403	EHT EXPENSE	307.17	1,548.00	1,590.87	1,549.95	1,520.68	907.39	991.56
01-7700-7404	WSIB	445.40	2,262.47	2,386.30	2,492.90	2,456.48	1,487.57	1,550.89
01-7700-7405	LIFE INSURANCE	138.23	688.85	874.98	901.00	1,050.00	998.23	800.00
01-7700-7406	BENEFITS EXPENSE	1,059.74	5,437.09	6,124.83	6,158.87	7,018.53	6,333.96	6,500.00
01-7700-7407	OMERS EXPENSE	1,643.37	8,449.29	8,431.59	8,368.46	7,018.53	860.99	700.00
01-7700-7415	TRAINING EXPENSE	-	35.62	500.00	61.06	500.00	30.47	-
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS	-	198.43	500.00	786.13	500.00	125.00	-
01-7700-7441	MEMBERSHIPS & DUES	613.00	306.50	500.00	-	600.00	464.64	-
01-7700-7442	MILEAGE	-	24.26	200.00	146.04	1,000.00	5,335.11	10,000.00
01-7700-7452	UNIFORMS	265.49	-	-	-	-	-	-
01-7700-7533	PLANNING FEES	-	-	3,500.00	301.21	1,000.00	651.27	-
01-7700-7534	SEASIDE DEVELOPMENT FEES	-	-	-	0.01	-	-	-
01-7700-7602	SOFTWARE LICENSES	-	-	-	-	-	-	2,500.00
01-7700-7613	EQUIPMENT PURCHASE	-	3,533.52	-	-	-	-	-
01-7700-7650	OFFICE SUPPLIES	-	1,046.44	50.00	28.26	50.00	32.24	-
01-7700-7651	POSTAGE & COURIER	1,000.00	458.98	-	53.54	-	-	-
01-7700-7652	ADVERTISING	1,000.00	679.14	500.00	323.60	-	-	-
01-7700-7675	LEGAL - Official Plan & GIS	85,630.00	407.04	50,000.00	84.65	-	-	12,000.00
01-7700-7680	CONTRACTED SERVICES	41,316.07	-	50,000.00	-	-	-	-
01-7700-7699	BILLABLE	-	-	-	-	-	-	-
01-7700-7900	Transfer to Reserves	-	-	-	-	-	-	-
01-7700-7901	TRANSFER FROM RESERVES	- 84,630.00	-	-	-	-	-	-
		\$ 37,031.72	\$ 45,713.56	\$ 38,281.33	\$ 38,301.15	\$ 55,913.58	\$ 37,190.93	\$ 61,987.13

Economic Development

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7710-6750	ECONOMIC DEVELOPMENT		-	-	-	-	-	10,000.00
01-7710-6751	ELGINCENTIVES	-	- 16,480.44	-	- -	13,000.00	- 13,302.00	-
01-7710-6752	CCC DONATIONS	-	-	-	-	-	- 40.00	-
01-7710-7359	HOME FOR XMAS, LURE BROCHURE	-	-	2,000.00	-	2,000.00	1,709.57	3,000.00
01-7710-7360	ELGINCENTIVES	-	19,860.44	-	5,128.00	13,000.00	13,302.00	-
01-7710-7361	ECONOMIC DEV - CCC	-	-	-	-	3,500.00	3,251.12	5,912.00
01-7710-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	500.00	-	500.00	397.27	15,000.00
01-7710-7441	MEMBERSHIPS & DUES	-	-	-	-	200.00	200.00	-
01-7710-7652	ADVERTISING	1,000.00	675.00	1,500.00	1,335.09	1,500.00	1,044.06	2,500.00
01-7710-7900	TRANSFER TO RESERVES	-	-	-	-	10,000.00	-	-
		<u>\$ 1,000.00</u>	<u>\$ 4,055.00</u>	<u>\$ 4,000.00</u>	<u>\$ 6,463.09</u>	<u>\$ 17,700.00</u>	<u>\$ 6,562.02</u>	<u>\$ 16,412.00</u>

Drains

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7720-6390	OSG - MD INSPECTOR	- 14,000.00	- 14,758.65	- 14,000.00	- 8,544.48	- 14,758.65	- 13,457.02	- 16,084.20
01-7720-6391	FSC - DRAINS		-	-	-	-	-	-
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	- 2,000.00	- 2,806.33	- 200.00	-	- 200.00	-	-
01-7720-7400	WAGES	27,487.20	23,164.90	27,195.44	24,896.90	26,662.20	22,576.93	30,000.00
01-7720-7401	CPP EXPENSE	1,649.23	1,398.81	1,631.73	1,443.27	1,392.71	1,082.56	-
01-7720-7402	EI EXPENSE	824.62	663.45	815.86	720.23	634.60	591.58	-
01-7720-7403	EHT EXPENSE	824.62	584.90	543.91	619.78	545.63	496.81	-
01-7720-7404	WSIB	1,099.49	854.89	1,087.82	997.67	881.40	814.82	-
01-7720-7405	LIFE INSURANCE	-	-	-	2,543.52	5,038.35	775.57	-
01-7720-7406	BENEFITS IN LIEU	7,971.29	6,829.97	7,342.77	6,504.48	3,222.95	2,901.69	-
01-7720-7407	OMERS	2,473.85	2,084.84	2,447.59	79.83	-	-	-
01-7720-7415	TRAINING EXPENSE	100.00	35.62	100.00	73.06	500.00	1,241.01	2,000.00
01-7720-7430	WAGES TRANSFER IN	-	-	-	-	-	7,749.21	5,000.00
01-7720-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	1,007.66	1,007.66	-	-
01-7720-7441	MEMBERSHIPS & DUES	-	-	-	-	-	-	-
01-7720-7442	MILEAGE	200.00	144.06	2,000.00	427.20	4,024.89	1,372.15	1,400.00
01-7720-7601	PHONE & INTERNET	500.00	462.14	400.00	387.06	900.00	882.89	600.00
01-7720-7650	OFFICE SUPPLIES	-	-	100.00	88.31	100.00	-	-
01-7720-7651	POSTAGE & COURIER	500.00	541.19	50.00	82.41	300.00	167.48	-
01-7720-7652	ADVERTISING	200.00	-	200.00	194.76	200.00	-	-
01-7720-7777	DRAIN WRITE OFFS	-	- 21.87	-	11,670.54	-	-	-
		<u>\$ 27,830.29</u>	<u>\$ 19,177.92</u>	<u>\$ 29,715.12</u>	<u>\$ 43,192.20</u>	<u>\$ 30,451.74</u>	<u>\$ 27,195.68</u>	<u>\$ 22,915.80</u>

Debentures

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-8000-7480	TILE DRAINS EXP	25,040.72	13,155.78	40,520.60	32,594.73	95,798.10	31,154.53	38,659.81
01-8000-7481	MUNICIPAL DRAINS	16,358.51	9,223.76	-	12,620.20	-	20,377.08	28,764.01
01-8000-7482	WATERLINE	16,729.48	5,937.21	-	43,906.12	-	42,001.88	47,928.59
01-8000-7581	MUNICIPAL DRAINS - INTEREST		-	-	1,107.22	-	1,672.04	-
01-8000-7582	WATERLINE - INTEREST		-	-	937.75	-	4,190.29	-
01-8000-7583	TILE DRAINS - INTEREST	-	3,190.50	-	-	-	-	-
Total		\$ 58,128.71	\$ 31,507.25	\$ 40,520.60	\$ 91,166.02	\$ 95,798.10	\$ 99,395.82	\$ 115,352.41