Municipality of West Elgin
Agenda
Committee of the Whole Meeting

January 20, 2022, 9:30 a.m.
West Elgin Community Complex - Hybrid Meeting
160 Main Street
West Lorne
Electronic Hybrid Meeting

Documents are available in alternate formats upon request. Please contact the Clerk's Department if you require an alternate format or accessible communication support at 519-785-0560 or by email at jnethercott@westelgin.net.

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. Presentation on Draft 2022 Budget 1

5. Adjournment

   Recommendation:
   That West Elgin Committee of the Whole hereby adjourn at _____ to meet again at 9:30 a.m. on February 3, 2022 or at the call of the Chair.

Municipality of West Elgin
2022 Budget

Rate Increase	2.36%
Levy Increase	3.87%

	2022 Budget	2021 Actuals	2021 Budget
Revenues			
Taxation	-$ 3,803,179.43	-$ 3,661,473.16	-$ 3,681,300.14
Local Improvements	- 59,537.85	- 64,718.31	- 58,128.71
PIL	- 100,000.00	- 100,581.02	- 90,000.00
Grants:			
GRANT - OMPF	- 1,873,400.00	- 1,920,000.00	- 1,920,000.00
GRANT - OPERATING GRANT - SAFE RESTART	-	- 36,000.00	- 36,000.00
GRANT - OCIF	- 430,629.00	- 225,822.00	- 225,822.00
GRANT - Ontario Cannabis	-	- 5,000.00	-
GRANT - CANADA DAY	- 5,000.00	- 5,000.00	- 5,000.00
GRANT - ONTARIO INVESTS	-	-	-
GRANT - SUMMER STUDENT	- 10,000.00	- 11,963.00	- 3,500.00
GRANT - MODERNIZATION	-	- 27,720.00	-
GRANT - ICIP: COVID Stream - Local Government	- 100,000.00	-	- 100,000.00
GRANT - Covid Recovery	-	- 115,045.00	-
GRANT - Enabling Accessibility	- 72,900.00	- 71,709.00	-
GRANT - Municipal Modernization (Timekeeping & Payroll)	-	-	-
GRANT - FCM Asset Management	- 50,000.00	-	-
Miscellaneous Revenue	- 185,550.00	- 169,481.72	- 193,730.00
Transfer to Reserves (OCIF)	430,629.00	225,822.00	225,822.00
Transfer from Reserves (Insurance)			- 30,000.00
Departmental Summaries			
Council	$ 93,876.50	$ 83,587.41	$ 108,857.90
Administration	1,036,893.74	1,172,921.21	1,002,571.51
Municipal Buildings	225,787.38	287,725.33	219,821.91
Fire	607,943.12	517,608.24	528,523.00
Police Services	978,808.00	807,565.01	978,466.00
Conservation Authority	65,212.00	63,853.00	63,853.00
Building Inspection	30,636.60	- 42,999.37	- 888.00
By-Law Enforcement	40,689.18	18,214.56	14,390.05
Animal Control	- 0.00	-	- 0.00
Roads	1,623,940.09	1,048,547.13	1,681,829.13
Service Ontario	6,155.40	- 16,631.27	11,947.30
Four Counties Transit	10,762.95	4,789.83	- 0.00
Street Lights	40,500.00	35,966.53	52,500.00
Sidewalks	47,937.78	65,268.40	68,926.25
Sewage - Rodney	- 0.00	- 86,302.95	- 0.00
Sewage - West Lorne	- 0.00	- 42,991.30	- 0.00
Water	0.00	64,526.89	- 0.00
Landfill	456,249.59	533,310.01	536,180.56
Cemeteries	500.00	354.24	500.00
Arena	170,296.72	133,455.21	145,790.58
Parks & Recreation	683,412.92	429,607.93	527,817.90
Port Glasgow Trailer Park	- 0.00	- 35,169.93	- 0.04
Libraries	- 0.00	12,122.06	- 9,513.12
Planning	49,978.96	87,013.38	49,025.91
Economic Development	100.00	4,499.72	51,000.00
Drains	30,348.50	37,754.52	27,930.30
Debentures	59,537.85	55,713.70	58,128.71
	$ 0.00	**-$ 1,331,125.30**	**$ 0.00**

Municipality of West Elgin - Reserves

		2021 Budget			2022 Budget			
Acct No.	Description	Beg. Balance	FROM	TO	Ending Balance	FROM	TO	Ending Balance
01-3000-3014	Tax Rate Stabilization	$ 2,518,056.17	(50,000.00)		$ 2,468,056.17	(25,000.00)		$ 2,443,056.17
01-3000-3002	Contingency	$ 456,470.28			$ 456,470.28			$ 456,470.28
	Conectivity Project	$ -		50,000.00	$ 50,000.00			$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	$ 544,961.28	(382,764.39)		$ 162,196.89	(135,000.00)		$ 27,196.89
01-3000-3015	Safe Restart Funding	$ 139,980.80			$ 139,980.80			$ 139,980.80
01-3000-3030	Prior Year Unused Capital	$ 190,940.66			$ 190,940.66			$ 190,940.66
01-3000-3029	2021 Capital Carried Forward	$ -		250,000.00	$ 250,000.00	(250,000.00)		$ -
01-3000-3003	Vehicle Replacement	$ 843,977.61	(339,000.00)	269,258.00	$ 774,235.61	(40,000.00)	265,000.00	$ 999,235.61
	General	$ 337,513.98			$ 337,513.98			$ 337,513.98
	County	$ 65,516.34		10,000.00	$ 75,516.34			$ 75,516.34
	Monroe St.	$ 44,100.00			$ 44,100.00			$ 44,100.00
01-3000-3005	Recreation	$ 16,400.00			$ 16,400.00		50,000.00	$ 66,400.00
	Animal Control Surplus	$ 15,782.69		13,005.47	$ 28,788.16	(22,673.22)		$ 6,114.94
01-3000-	Arena						60,000.00	$ 60,000.00
01-3000-3006	Parkland - West Lorne	$ 68,761.82			$ 68,761.82			$ 68,761.82
01-3000-3019	Parkland - Rodney	$ 100,000.00			$ 100,000.00			$ 100,000.00
01-3000-3017	Trailer Park	$ 349,069.91		35,169.93	$ 384,239.84	(174,657.08)		$ 209,582.76
01-3000-3011	Marina Washrooms	$ 50,000.00			$ 50,000.00			$ 50,000.00
01-3000-3025	Marina Pier Extension	$ 396,509.02			$ 396,509.02			$ 396,509.02
01-3000-3026	Haven Lake Road	$ 15,448.71	(15,448.71)		$ -			$ -
01-3000-3007	Waste Management	$ 87,844.00			$ 87,844.00	(50,000.00)		$ 37,844.00
	Landfill Closure	$ 717,919.00			$ 717,919.00			$ 717,919.00
01-3000-3013	Water Construction - General	$ 96,701.52			$ 96,701.52			$ 96,701.52
01-3000-3008		$ 50,000.00			$ 50,000.00			$ 50,000.00
01-3000-3203	West Elgin Water	$ 755,235.86		200,000.00	$ 955,235.86	(200,000.00)	55,703.33	$ 810,939.19
01-3000-3004	Fire - Trucks	$ 201,833.92		30,000.00	$ 231,833.92		50,000.00	$ 281,833.92
	West Lorne Complex						14,091.38	$ 14,091.38
01-3000-3012	West Lorne Community Improvement	$ 25,748.24			$ 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			$ 10,000.00
	Election	$ 20,000.00		10,000.00	$ 30,000.00	(30,000.00)		$ -
01-3000-3028	Planning - Official Plan	$ 50,000.00	(50,000.00)		$ -			
01-3000-3018	West Lorne Heritage Homes & Hub	$ 206,766.00			$ 206,766.00			$ 206,766.00
01-3000-3021	Policing	$ 209,766.15			$ 209,766.15			$ 209,766.15
01-3000-3023	Insurance	$ 100,000.00	(30,000.00)		$ 70,000.00			$ 70,000.00
01-3000-3024	Municipal Buildings	$ 565,859.00		197,434.96	$ 763,293.96	(347,434.96)		$ 415,859.00
01-3000-3101	Federal Gas Tax	$ 700,078.50	(858,019.72)	158,417.00	$ 475.78			$ 475.78
01-3000-3102	Provincial Gas Tax	$ 99,768.39		5,000.00	$ 104,768.39	(80,000.00)	5,000.00	$ 29,768.39
01-3000-3201	Rodney Sewage	$ 787,647.94		312,124.95	$ 1,099,772.89	(132,500.69)	430,629.00	$ 1,397,901.20
01-3000-3202	West Lorne Sewage	$ 24,361.67		42,991.30	$ 67,352.97		45,535.89	$ 112,888.86
		$ 11,873,246.99	$ (1,975,232.82)	$ 1,583,401.61	$ 11,481,415.78	$ (1,487,265.95)	$ 975,959.60	$ 10,970,109.43

Miscellaneous Revenue

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-6100-6101	TAX CERTIFICATES	- 10,000.00	- 12,400.00	- 7,000.00	- 8,930.00	- 9,500.00	- 9,815.90	- 6,000.00
01-6100-6102	PHOTOCOPIES	- 100.00	- 140.00	- 100.00	- 58.87	- 100.00	- 14,888.89	- 50.00
01-6100-6103	911 SIGNS	- 600.00	- 990.00	- 400.00	- 480.00	- 100.00	- 110.00	- 500.00
01-6100-6104	BURIAL PERMITS	- 3,000.00	- 3,430.00	- 1,730.00	- 2,710.00	- 900.00	- 1,040.00	- 600.00
01-6100-6105	MARRIAGE LICENCES	- 6,000.00	- 7,230.00	- 4,000.00	- 5,220.00	- 3,800.00	- 3,920.00	- 3,000.00
01-6100-6106	PARKING TICKETS - ELGIN CTY	- 10,000.00	-	- 18,000.00	- 15,362.89	- 25,000.00	- 25,343.55	- 20,000.00
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	- 1,782.01	- 1,000.00	- 1,268.75	- 500.00	- 691.25	- 5,000.00
01-6100-6109	DO NOT USE - MOVE TO 01-6100-6120		- 84.80	-	-	-	- 2,000.00	-
01-6100-6110	INTEREST	- 40,000.00	- 37,643.30	- 60,000.00	- 83,339.64	- 62,000.00	- 153,052.89	- 80,000.00
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	- 25,000.00	- 29,751.98	- 19,000.00	- 27,473.15	- 39,000.00	- 39,706.85	- 38,000.00
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	- 60,000.00	- 68,159.63	- 50,000.00	- 63,841.61	- 71,000.00	- 71,251.66	- 92,000.00
01-6100-6113	Agreement - Juice Connect 5yr 2021-2026	- 1,200.00	- 1,200.00	-	-	-	-	-
01-6100-6120	ADMINISTRATION FEES	- 24,500.00	- 4,000.00	- 24,500.00	- 16,465.00	- 11,000.00	- 6,000.00	- 11,000.00
01-6100-6121	REPRINT OF TAX/WATER BILL	- 150.00	- 170.00	- 500.00	- 530.00	- 700.00	- 770.00	- 200.00
01-6100-6150	PROCEEDS ON ASSET DISPOSAL	-	- 147,434.96	-	-	-	- 10,001.00	-
01-6100-6190	REBATES	- 1,500.00	- 1,320.67	- 5,000.00	4,309.79	- 4,000.00	- 7,881.22	-
01-6100-6200	GRANT - OMPF	- 1,873,400.00	- 1,920,000.00	- 1,920,000.00	- 1,838,600.00	- 1,838,600.00	- 1,881,100.00	- 1,881,100.00
01-6100-6201	GRANT - OPERATING GRANT - SAFE RESTART	-	- 36,000.00	- 36,000.00	- 39,819.20	-	-	-
01-6100-6204	GRANT - OCIF	- 430,629.00	- 225,822.00	- 225,822.00	- 225,822.00	- 225,658.00	- 225,658.00	- 225,658.00
01-6100-6205	GRANT - Ontario Cannabis	-	- 5,000.00	-	-	- 15,000.00	- 15,000.00	-
01-6100-6206	GRANT - CANADA DAY	- 5,000.00	- 5,000.00	- 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	- 10,000.00	- 11,963.00	- 3,500.00	- 3,465.00	-	- 7,840.00	-
01-6100-6209	GRANT - MODERNIZATION	-	- 27,720.00	-	- 20,000.00	-	-	-
01-6100-6210	GRANT - ICIP: COVID Stream - Local Government	- 100,000.00	-	- 100,000.00	-	-	-	-
01-6100-6211	GRANT - Covid Recovery	-	- 115,045.00	-	-	-	-	-
01-6100-6212	GRANT - Enabling Accessibility	- 72,900.00	- 71,709.00	-	-	-	-	-
01-6100-6213	GRANT - Municipal Modernization (Timekeeping & Payroll)		-					
01-6100-6214	GRANT - FCM Asset Management	- 50,000.00	-					
01-6100-7900	TRANSFER TO RESERVES	430,629.00	225,822.00	225,822.00	656,387.20	225,658.00	570,920.29	847,380.00
01-6100-7901	TRANSFER FROM RESERVES	-	-	- 30,000.00	-	-	-	- 981,788.67
		-$ 2,296,850.00	**-$ 2,510,674.35**	**-$ 2,288,230.00**	**-$ 1,695,189.12**	**-$ 2,088,700.00**	**-$ 2,466,210.92**	**-$ 3,053,576.67**

Council

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7000-7400	WAGES	75,920.00	73,000.00	73,000.00	57,403.87	72,589.84	71,376.44	84,000.00
01-7000-7401	CPP EXPENSE	1,078.06	1,035.60	934.40	737.24	1,531.20	1,505.60	1,680.00
01-7000-7403	EHT EXPENSE	1,480.44	1,423.35	1,423.50	1,119.38	1,415.54	1,391.88	1,680.00
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS	1,898.00	1,827.36	7,000.00	5,726.35	14,000.00	15,463.01	20,000.00
01-7000-7442	MILEAGE	1,000.00	-	2,000.00	1,571.32	3,500.00	3,470.25	6,000.00
01-7000-7443	MEALS	500.00	265.10	1,000.00	630.07	1,000.00	904.34	1,000.00
01-7000-7444	RECOGNITION AWARD	8,000.00	937.83	8,000.00	3,189.92	7,000.00	4,885.48	7,050.00
01-7000-7447	ELECTION EXPENSE	30,000.00	1,901.85	1,500.00	1,437.36	1,461.80	1,437.36	-
01-7000-7614	EQUIPMENT RENTAL & MAINTENANCE	-	-	-	-	-	-	-
01-7000-7660	OTHER SUPPLIES	4,000.00	3,196.32	4,000.00	3,079.67	3,500.00	3,540.42	4,076.48
01-7000-7900	TRANSFER TO RESERVES	-	-	10,000.00	-	-	-	-
01-7000-7901	TRANSFER FROM RESERVES	- 30,000.00	-	-	-	-	-	-
		$ 93,876.50	**$ 83,587.41**	**$ 108,857.90**	**$ 74,895.18**	**$ 105,998.38**	**$ 103,974.78**	**$ 125,486.48**

Administration

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7010-7400	WAGES	541,226.66	452,010.22	502,136.12	338,532.09	454,410.02	410,584.64	444,726.74
01-7010-7401	CPP EXPENSE	21,649.07	18,290.86	18,679.46	12,327.44	18,176.40	14,938.47	22,681.06
01-7010-7402	EI EXPENSE	5,412.27	6,527.13	7,230.76	4,772.00	9,088.20	6,294.38	8,508.60
01-7010-7403	EHT EXPENSE	10,824.53	9,013.24	9,038.45	5,966.39	9,088.20	7,778.91	8,672.17
01-7010-7404	WSIB	16,236.80	13,173.21	13,206.18	8,713.91	13,632.30	12,521.47	14,008.89
01-7010-7405	LIFE INSURANCE	5,412.27	3,342.01	4,017.09	2,621.68	4,544.10	3,916.55	4,467.24
01-7010-7406	BENEFITS EXPENSE	36,505.07	30,420.89	45,192.25	18,464.84	31,808.70	26,767.53	35,578.14
01-7010-7407	OMERS EXPENSE	54,122.67	47,101.49	49,108.91	32,424.55	45,441.00	39,093.55	40,025.41
01-7010-7408	POST RETIREMENT BENEFITS	4,647.64	3,873.03	2,500.00	2,335.29	-	816.17	-
01-7010-7411	COVID-19	10,000.00	8,937.96	40,000.00	39,819.20	-	-	-
01-7010-7415	TRAINING	5,000.00	2,068.76	5,000.00	2,377.49	10,000.00	5,274.51	15,000.00
01-7010-7430	WAGES TRANSFER-IN	-	456.85	-	75,103.09	-	-	-
01-7010-7431	WAGES TRANSFER OUT	-	-	-	- 2,467.06	-	-	-
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	3,000.00	335.81	1,000.00	-	6,500.00	1,923.07	6,500.00
01-7010-7441	MEMBERSHIPS & DUES	6,000.00	5,006.08	5,500.00	5,288.48	5,000.00	6,511.64	7,742.44
01-7010-7442	MILEAGE	500.00	356.73	200.00	143.12	2,500.00	2,948.35	3,000.00
01-7010-7443	MEALS	500.00	25.39	500.00	74.19	500.00	183.62	600.00
01-7010-7444	Employee Recognition	500.00	665.23	500.00	690.93	-	511.67	2,500.00
01-7010-7445	GRANTS/DONATIONS	30,000.00	41,396.39	56,000.00	15,521.56	40,000.00	44,647.71	84,051.69
01-7010-7446	Staff Recruitment	1,500.00	1,434.82	500.00	43.90	5,000.00	289.54	2,000.00
01-7010-7448	TAX SALES	-	1,905.26	-	-	-	-	-
01-7010-7449	ASSET MANAGEMENT - Software License	22,462.09	-	5,000.00	2,411.71	5,000.00	468.10	5,000.00
01-7010-7450	HEALTH & SAFETY	1,000.00	180.04	1,000.00	199.09	1,000.00	246.31	1,000.00
01-7010-7451	MARRIAGE LICENSE	1,500.00	1,440.00	1,000.00	960.00	500.00	-	500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,194.69	1,395.87	1,194.69	1,485.93	2,000.00	1,621.02	1,891.19
01-7010-7460	X-MAS PARADE - moved under Parks & Recreation	-	-	-	-	-	4,705.29	2,000.00
01-7010-7461	CIVIC HOLIDAY - moved under Parks & Recreation	-	-	-	-	-	4,505.23	4,200.00
01-7010-7462	CANADA DAY - moved under Parks & Recreation	-	-	-	-	-	8,884.03	3,800.00
01-7010-7463	RODNEY FAIR - moved under Parks & Recreation	-	-	-	-	-	9,705.39	6,500.00
01-7010-7470	911 EMERGENCY	2,500.00	2,375.20	2,500.00	2,374.87	3,000.00	2,275.57	2,275.57
01-7010-7510	Insurance - Cyber	15,000.00	2,608.20					
01-7010-7601	PHONE & INTERNET	6,500.00	5,924.96	8,000.00	6,241.34	5,000.00	9,788.99	6,000.00
01-7010-7602	SOFTWARE LICENSE - **Note 1**	64,000.00	34,356.89	25,000.00	22,023.66	25,000.00	19,316.80	25,000.00
01-7010-7610	EQUIPMENT LEASES - **Note 2**	3,700.00	1,671.89	1,824.00	1,823.88	1,824.00	911.94	1,919.08
01-7010-7611	EQUIPMENT MAINTENACE	4,000.00	2,353.23	4,000.00	3,989.07	5,000.00	7,245.76	3,500.00
01-7010-7613	EQUIPMENT PURCHASE - **Note 3**	18,000.00	17,866.91	25,000.00	653.05	25,000.00	7,802.47	20,100.00
01-7010-7618	SUBSCRIPTIONS	500.00	356.16	300.00	254.40	2,000.00	254.40	255.00
01-7010-7650	OFFICE SUPPLIES	6,000.00	6,878.08	8,000.00	8,131.84	10,000.00	10,760.42	15,000.00
01-7010-7651	POSTAGE & COURIER	15,000.00	14,639.57	10,000.00	6,737.91	10,000.00	16,070.13	12,000.00
01-7010-7652	ADVERTISING	1,000.00	1,303.18	3,000.00	2,826.05	1,000.00	1,118.25	1,500.00
01-7010-7653	BANK CHARGES	8,500.00	8,292.52	7,000.00	6,619.52	4,000.00	4,034.07	3,500.00
01-7010-7675	LEGAL	20,000.00	19,329.81	38,000.00	32,707.99	30,000.00	32,460.98	70,000.00
01-7010-7676	AUDIT	25,000.00	12,034.70	21,369.60	23,248.50	25,000.00	20,352.00	25,000.00
01-7010-7677	CONSULTING SERVICES - HR	20,000.00	45,512.64	50,074.00	34,531.10	50,000.00	370.76	-
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	-	88.91	5,000.00	-	5,000.00	10,802.82	1,000.00
01-7010-7680	CONTRACTED SERVICES - **Note 5**	28,000.00	9,652.62	10,000.00	11,947.97	15,000.00	10,029.08	7,000.00
01-7010-7681	ASSET MANAGEMENT - Street scan	-	16,013.46	35,000.00	-	95,000.00	5,841.02	115,000.00
01-7010-7699	BILLABLE	-	2,740.26	-	-	-	-	-
01-7010-7900	TRANSFER TO RESERVES	-	-	-	-	-	1,049,472.34	20,000.00
01-7010-7901	TRANSFER FROM RESERVES	- 135,000.00	-	- 412,000.00	-	- 245,000.00	- 8,598.72	-

Administration

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7010-8000	CAPITAL - VoIP Phones	-	-	-	-	-	7,462.68	8,000.00
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 - **Note 4**	135,000.00	222,564.40	250,000.00	-	80,000.00	-	60,000.00
01-7010-8004	CAPITAL - SECURITY CAMERAS	-	-	-	-	10,000.00	-	-
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	20,000.00	-	20,000.00	-	35,000.00	-	-
01-7010-8006	CAPITAL - CONFERENCING EQUIPMENT	-	26,341.59	30,000.00	-	-	-	-
01-7010-8007	CAPITAL - Laserfiche		9,158.40	10,000.00	-	-	-	-
01-7010-8008	CAPITAL - Electronic Signs	-	*61,500.36*	82,000.00	-	-	-	-
01-7010-8009	CAPITAL - Budgeting Software	-	-	-	-	-	-	-
		$ 1,036,893.74	**$ 1,172,921.21**	**$ 1,002,571.51**	**$ 749,844.56**	**$ 856,012.92**	**$ 1,831,507.63**	**$ 1,167,003.22**

Notes:

Note 1 Software License

CDW - Endpoint and Veeam	1,500.00
Dell - Office 365	5,500.00
Escribe	12,000.00
Esolutions - website	7,000.00
Zoom	660.00
Duo Multi Factor Authentication	1,500.00
USTI - Kestone	9,000.00
City Wide	24,000.00
Other	2,840.00
	$ 64,000.00

Note 2 Equipment Lease

Photocopier	1,900.00
Folder	1,800.00
	$ 3,700.00

Note 3 Equipment Purchase

2 Laptops + 3 desktop computers	$ 10,000.00
4 Tablets (Council)	$ 3,000.00
Other	$ 5,000.00
	$ 18,000.00

Note 4 Capital - Asset Management

Asset Management - Phase 3	25,000.00
Asset Tracking, Payroll and Timesheet Process	110,000.00
	$ 135,000.00

Note 5 Contracted Services

Laserfiche	10,000.00
Payworks	6,000.00
IT Support	12,000.00
	$ 28,000.00

Municipal Building

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7011-6322	BACK ST LOT (BELL)RENT	- 8,200.00	- 8,200.00	- 7,900.00	- 7,900.00	- 7,500.00	- 7,500.00	- 7,500.00
			-					
01-7011-7400	WAGES	14,977.46	577.93	-	4,121.21	12,000.00	11,055.96	10,666.24
01-7011-7401	CPP EXPENSE	748.87	16.82	-	27.36	240.00	207.12	543.98
01-7011-7402	EI EXPENSE	299.55	12.79	-	91.20	240.00	250.54	312.76
01-7011-7403	EHT EXPENSE	299.55	11.27	-	80.38	240.00	215.60	207.99
01-7011-7404	WSIB	599.10	16.47	-	117.47	360.00	347.04	335.99
01-7011-7415	Training	100.00	-	-	-	100.00	122.11	-
01-7011-7430	WAGES TRANSFER-IN	-	-	-	-	-	-	-
01-7011-7431	WAGES TRANSFER OUT	- 7,586.86	-	-	- 630.94	- 6,000.00	- 3,676.27	- 5,550.80
01-7011-7500	HYDRO		3,468.24	4,000.00	4,022.92	4,500.00	4,009.86	4,447.82
01-7011-7501	GAS	3,000.00	2,005.25	2,500.00	2,186.23	2,000.00	2,070.50	2,414.80
01-7011-7502	WATER	300.00	175.73	250.00	196.36	1,200.00	193.44	1,269.16
01-7011-7510	INSURANCE	53,617.57	44,681.31	45,359.51	35,051.55	37,743.84	32,265.68	29,989.30
01-7011-7511	TAXES	-	-	-	-	-	-	-
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	5,532.92	5,000.00	3,749.74	1,000.00	1,092.93	10,000.00
01-7011-7516	JANITORIAL	-	4,476.14	11,112.40	3,316.22	3,000.00	3,257.11	2,000.00
01-7011-7520	GROUNDS MAINTENANCE	2,000.00	36.62	2,000.00	-	200.00	99.06	1,000.00
01-7011-7611	EQUIPMENT MAINTENACE	500.00	281.19	-	-	-	-	-
01-7011-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7011-7900	TRANSFER TO RESERVE	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
01-7011-7901	TRANSFER FROM RESERVES	- 347,434.96	-	- 200,000.00	-	- 300,000.00	-	- 50,000.00
01-7011-8000	CAPITAL - MUNICIPAL BUILDING RENOVATIONS - Note	430,000.00	225,576.30	300,000.00	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 - OLD TOWN BUILDING	-	-	-	-	-	1,738.64	20,000.00
		$ 148,220.28	**$ 278,668.98**	**$ 162,321.91**	**$ 114,929.00**	**$ 99,323.84**	**$ 99,709.09**	**$ 127,137.24**

Notes:

Note 1	**Capital - Municipal Building Renovations**	**$ 653,000.00**
	Transfer from Reserves	- 200,000.00
	Modernization Grant	- 100,000.00
	Sale of Land	- 147,434.96
	Accessibility Grant	- 71,709.00
		$ 133,856.04

Old Town Hall

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7012-6320	HALL RENT	-	-	-	-	-	-	- 600.00
01-7012-7500	HYDRO	1,000.00	905.00	1,500.00	1,535.79	500.00	3,265.61	2,735.12
01-7012-7501	GAS	-	1,950.12	2,000.00	2,273.86	500.00	4,006.39	4,481.98
01-7012-7502	WATER	-	-	-	24.88	-	1,524.51	768.57
01-7012-7510	INSURANCE	4,567.10	3,805.92	2,000.00	-	1,696.00	2,747.52	1,597.50
01-7012-7515	BUILDING REPAIR & MAINTENANCE	2,000.00	2,395.31	2,000.00	86.61	2,000.00	2,167.25	3,000.00
01-7012-7516	JANITORIAL	-	-	-	-	-	720.00	500.00
01-7012-7677	CONSULTING SERVICES	20,000.00	-	-	2,150.00	2,150.00	-	-
01-7012-7900	TRANSFER TO RESERVES	50,000.00	-	50,000.00	-	-	-	-
01-7012-7901	TRANSFER FROM RESERVES	-	-	-	-	- 650,000.00	-	-
01-7012-8000	CAPITAL - BUILDING RENOVATIONS	-	-	-	-	650,000.00	-	-
		$ 77,567.10	**$ 9,056.35**	**$ 57,500.00**	**$ 6,071.14**	**$ 6,846.00**	**$ 14,431.28**	**$ 12,483.17**

Fire

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7070-6310	REVENUE - MTO	- 17,000.00	- 16,849.80	- 10,000.00	-	-	-	-
01-7070-6350	GRANT - Fire Safety	-	- 5,800.00	-	-	-	-	-
01-7070-6360	Fire - Donations	-	- 400.00	-	-	-	-	-
01-7070-6800	PROCEEDS ON ASSET DISPOSAL	-	- 1,200.00	-	-	-	-	-
01-7070-7400	WAGES	146,170.80	140,548.85	135,000.00	-	-	-	-
01-7070-7401	CPP	-	-					
01-7070-7402	EI	100.00	17.83	-	-	-	-	-
01-7070-7403	EHT EXPENSE	1,461.71	1,948.68	1,890.00	-	-	-	-
01-7070-7404	WSIB	13,000.00	12,328.14	10,800.00	-	-	-	-
01-7070-7405	LIFE INSURANCE	10,000.00	8,312.76	10,000.00	-	-	-	-
01-7070-7410	PUBLIC EDUCATION - **Note 1**	2,500.00	1,328.29	2,500.00	-	-	-	-
01-7070-7415	TRAINING - **Note 2**	25,600.00	22,197.15	12,500.00	-	-	-	-
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	-	-	-
01-7070-7441	MEMBERSHIPS & DUES	250.00	41.67	500.00	-	-	-	-
01-7070-7442	MILEAGE	7,000.00	7,817.05	4,050.00	-	-	-	-
01-7070-7443	MEALS	500.00	481.78	1,500.00	-	-	-	-
01-7070-7444	EMPLOYEE RECOGNITION	1,500.00	2,275.57	1,000.00	-	-	-	-
01-7070-7450	HEALTH & SAFETY	2,000.00	6,457.21	1,000.00	-	-	-	-
01-7070-7451	Personal Protective Equipment - **Note 3**	32,000.00	30,939.27	29,400.00	-	-	-	-
01-7070-7452	UNIFORMS - **Note 4**	6,900.00	-	4,200.00	-	-	-	-
01-7070-7500	HYDRO	8,000.00	7,190.04	6,000.00	-	-	-	-
01-7070-7501	GAS	4,000.00	3,305.92	3,500.00	-	-	-	-
01-7070-7502	WATER	1,000.00	815.29	1,000.00	-	-	-	-
01-7070-7510	INSURANCE	24,010.61	20,008.84	20,000.00	-	-	-	-
01-7070-7515	BUILDING REPAIRS & MAINTENANCE - **Note 5**	6,500.00	3,608.51	5,000.00	-	-	-	-
01-7070-7516	JANITORIAL	1,000.00	725.49	500.00	-	-	-	-
01-7070-7529	Administration Expense	-	-	200.00	-	-	-	-
01-7070-7601	PHONE & INTERNET	5,000.00	4,612.27	5,000.00	-	-	-	-
01-7070-7602	SOFTWARE LICENSE	6,000.00	4,169.09	5,850.00	-	-	-	-
01-7070-7611	EQUIPMENT MAINTENANCE	15,000.00	13,305.28	17,000.00	-	-	-	-
01-7070-7613	EQUIPMENT PURCHASE - **Note 6**	27,000.00	19,746.27	26,075.00	-	-	-	-
01-7070-7614	EQUIPMENT RENTAL - **Note 7**	2,000.00	1,715.74	350.00	-	-	-	-
01-7070-7615	RADIO LICENCING	13,000.00	12,390.82	13,000.00	-	-	-	-
01-7070-7621	HYDRANTS RENTAL	19,600.00	19,600.00	19,600.00	-	-	-	-
01-7070-7650	OFFICE SUPPLIES	500.00	497.95	1,000.00	-	-	-	-
01-7070-7651	POSTAGE & COURIER	100.00	72.29	100.00	-	-	-	-
01-7070-7652	ADVERTISING	1,000.00	261.32	1,000.00	-	-	-	-
01-7070-7660	OTHER SUPPLIES	-	1,718.71	500.00	-	-	-	-
01-7070-7680	CONTRACTED SERVICES	88,250.00	80,659.25	86,408.00	-	-	-	-
01-7070-7701	FUEL - GAS	500.00	18.02	600.00	-	-	-	-
01-7070-7702	FUEL - DIESEL	3,000.00	-	2,500.00	-	-	-	-
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	20,000.00	22,742.69	18,500.00	-	-	-	-
01-7070-7900	TRANSFER TO RESERVES	50,000.00	90,000.00	30,000.00	-	-	-	-
01-7070-8000	CAPITAL - **Note 8**	80,000.00	-	60,000.00	-	-	-	-
		$ 607,943.12	**$ 517,608.24**	**$ 528,523.00**	**$ -**	**$ -**	**$ -**	**$ -**

Notes:

Note 1 Public Education

Materials	1,000.00
Pop-up Tent	1,000.00
	$ 2,000.00

Note 2 Training

NFPA 1001 Recruit Training	9,600.00
Medical Training	8,000.00
OFC/Elgin-Middlesex Courses	8,000.00
Training Props for FF Survival	2,000.00
	$ 27,600.00

Note 3 Personal Protective Equipment

Bunker Gear - 8 sets - $20,432	20,432.00
Helmets - 8 - $3,200	3,200.00
Balaclavas/Gloves (structural & extrication) - $3,000	3,000.00
Boots - $2,500	2,500.00
Medical PPE - $2,000	2,000.00
	$ 31,132.00

Note 4 Uniforms

Station Wear - 16 sets @ $150	2,400.00
Dress - 6 sets @ $750	4,500.00
Note: No uniforms were purchased in 2021.	**$ 6,900.00**

Note 5 Building Repairs

Bay door openers	1,000.00
New Security system	5,500.00
	$ 6,500.00

Note 6 Equipment Purchase

Electric Ventilation Fans (2)	6,000.00
Portable Radios - (2)	3,400.00
Pagers - (6)	3,600.00
Hi-vol hose	6,000.00
Medical bags	2,000.00
Power Tool Kit	1,000.00
Flashlights	2,000.00
Personal Flotation Devices	1,000.00
Gate valve	1,000.00
Small tools - pike pole, hydrant bag, shovels, tarps	1,000.00
	$ 27,000.00

Note 7 Equipment Rental

Bunker gear rental until new gear order arrives

Note 8 Capital - SCBA Upgrade Replacement of new packs in WL

Police

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7090-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	-	-	-
01-7090-7680	CONTRACTED SERVICES	963,808.00	793,011.20	972,466.00	954,156.25	890,000.00	979,788.93	995,103.90
01-7090-7681	COURT COSTS	15,000.00	14,553.81	6,000.00	7,059.47	6,000.00	6,108.80	6,000.00
01-7090-7900	TRANSFER TO RESERVE	-	-	-	-	-	-	-
		$ 978,808.00	**$ 807,565.01**	**$ 978,466.00**	**$ 961,215.72**	**$ 896,000.00**	**$ 985,897.73**	**$ 1,001,103.90**

Lower Thames Conservation Authority

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	**$ 65,212.00**	**$ 63,853.00**	**$ 63,853.00**	**$ 64,289.00**	**$ 64,289.00**	**$ 63,368.00**	**$ 63,368.00**

Building Inspection

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7120-6330	SEPTIC PERMITS	- 8,000.00	- 9,300.00	- 7,000.00	- 7,700.00	- 4,800.00	- 4,025.00	- 5,500.00
01-7120-6331	BUILDING PERMITS	- 88,000.00	- 79,339.50	- 60,000.00	- 52,866.60	- 50,000.00	- 44,509.59	- 57,000.00
01-7120-6332	PLUMBING PERMITS	- 700.00	- 5,200.00	- 600.00	-	-	-	- 200.00
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE	- 250.00	-	- 250.00	- 250.00	-	- 100.00	- 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	800.00	244.21	400.00	429.95	200.00	485.90	200.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	800.00	-	500.00	-	500.00	426.12	900.00
01-7120-7441	MEMBERSHIPS & DUES	600.00	235.97	200.00	364.50	400.00	287.13	400.00
01-7120-7442	MILEAGE	5,000.00	1,779.12	3,000.00	3,119.74	3,100.00	3,666.07	3,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE	200.00	-	100.00	-	-	-	-
01-7120-7601	PHONE & INTERNET	500.00	194.12	300.00	195.81	300.00	245.55	350.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	200.00	-	200.00	-	300.00	121.25	500.00
01-7120-7620	Software License	6,105.60	-	6,780.00	-	-	-	-
01-7120-7622	EMERGENCY MEASURES	-	-	-	-	-	-	-
01-7120-7650	OFFICE SUPPLIES	250.00	-	500.00	415.94	200.00	160.16	200.00
01-7120-7652	Advertising	200.00	140.18	300.00	261.32	200.00	149.48	200.00
01-7120-7675	Legal Expense	1,000.00	-	1,000.00	-	-	-	-
01-7120-7680	CONTRACTED SERVICES - Plans Review	111,931.00	48,246.53	60,962.00	62,573.47	62,000.00	59,334.82	60,480.00
01-7120-7900	TRANSFER TO RESERVES	-	-	-	-	-	61,446.17	-
01-7120-7901	Transfer from Reserves	-	-	- 6,780.00	-	-	-	-
		$ 30,636.60	**-$ 42,999.37**	**-$ 888.00**	**$ 6,544.13**	**$ 12,400.00**	**$ 16,241.89**	**$ 3,030.00**

By-Law Enforcement

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7140-6108	BY-LAW ENFORCEMENT	-	- 125.00	-	-	- 500.00	- 250.00	- 500.00
01-7140-7370	BY-LAW ENFORCEMENT	-	-	-	-	100.00	59.05	-
01-7140-7400	WAGES	33,383.20	16,830.43	13,215.00	11,902.81	14,746.50	14,708.43	9,394.84
01-7140-7401	CPP EXPENSE	1,669.16	-	-	-	-	-	479.14
01-7140-7402	EI EXPENSE	667.66	372.27	264.30	263.27	294.93	333.31	179.74
01-7140-7403	EHT EXPENSE	667.66	328.20	264.30	232.13	294.93	286.81	183.20
01-7140-7404	WSIB	1,001.50	479.65	396.45	339.26	442.40	461.65	295.94
01-7140-7415	Training	2,000.00	78.14	100.00	35.62	100.00	61.06	-
01-7140-7442	MILEAGE	-	-	-	-	1,000.00	1,097.48	500.00
01-7140-7601	PHONE & INTERNET	-	-	-	-	100.00	-	180.00
01-7140-7650	OFFICE SUPPLIES	200.00	197.72	100.00	101.66	100.00	75.30	-
01-7140-7651	POSTAGE & COURIER	100.00	53.15	50.00	35.33	50.00	29.89	-
01-7140-7706	Vehicle Expense	1,000.00	-	-	-	-	-	-
		$ 40,689.18	**$ 18,214.56**	**$ 14,390.05**	**$ 12,910.08**	**$ 16,728.76**	**$ 16,862.98**	**$ 10,712.86**

Animal Control

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7150-6340	DOG LICENCES	-	- 34,685.00	- 37,000.00	- 37,480.00	- 36,800.00	- 39,586.95	- 33,000.00
01-7150-6341	KENNEL LICENSE	- 450.00	- 450.00	- 200.00	- 200.00	- 300.00	- 300.00	-
01-7150-6342	LIVESTOCK CLAIMS	- 2,000.00	- 1,929.00	- 2,000.00	- 1,607.30	- 2,000.00	- 2,223.45	- 2,000.00
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	-	-	-	-	-	-
01-7150-7476	LIVESTOCK CLAIMS	2,100.00	2,073.15	3,000.00	2,010.36	3,000.00	2,598.09	4,000.00
01-7150-7602	SOFTWARE LICENSE	-	-	1,000.00	1,000.00	1,000.00	654.58	-
01-7150-7651	Postage & Courier	-	1,420.95	-	1,036.85	-	-	-
01-7150-7652	ADVERTISING EXPENSE	-	-	-	-	200.00	50.37	200.00
01-7150-7660	OTHER SUPPLIES & SERVICES	-	-	-	-	-	806.73	2,500.00
01-7150-7680	CONTRACTED SERVICES	21,023.22	20,041.20	19,694.53	19,457.40	19,211.78	18,890.64	18,890.64
01-7150-7681	Animal Control - Cats	2,000.00	-	2,000.00	-	2,000.00	1,729.92	-
01-7150-7683	COMMISSION	-	-	-	-	-	9,177.96	8,250.00
01-7150-7777	BAD DEBT EXPENSE	-	-	500.00	-	500.00	255.00	-
01-7150-7900	TRANSFER TO RESERVES	-	13,528.70	13,005.47	15,782.69	13,188.22	-	-
		- 22,673.22	-	-	-	-	-	-
		-$ 0.00	**$ -**	**-$ 0.00**	**$ -**	**$ -**	**-$ 7,947.11**	**-$ 1,159.36**

Roads - Municipal

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7200-6210	GRANTS - MAIN STREET REVITALIZATION	-	-	-	-	-	43,040.28	-
01-7200-6211	GRANT - GAS TAX	- 158,417.19	- 310,708.13	- 158,417.00	-	- 151,529.00	- 111,797.47	- 315,784.38
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	- 870,000.00	-	-	-	- 50,000.00	-	-
01-7200-6350	FSC - ROADS	- 150,000.00	- 159,171.53	- 150,000.00	- 186,780.18	- 145,000.00	- 159,193.86	- 145,000.00
01-7200-6351	COUNTY SHARE OF ADMIN OH	- 23,461.75	-	- 23,035.93	- 21,453.38	- 22,909.20	- 22,817.67	- 22,409.96
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	- 10,000.00	- 10,983.35	- 8,000.00	- 8,883.78	- 17,500.00	- 18,592.09	- 7,700.00
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL	-	- 44,492.50	- 27,500.00	- 39,921.08	-	- 500.00	-
			-					
01-7200-7001	A-BRIDGES/CULVTS-WAGES	25,000.00	13,722.57	20,000.00	19,644.85	12,500.00	12,004.01	15,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	25,000.00	13,818.75	20,000.00	22,937.04	10,000.00	9,707.16	10,000.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	25,000.00	15,751.45	15,000.00	19,543.27	12,500.00	10,642.76	20,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES	22,500.00	21,964.21	22,500.00	18,981.06	22,500.00	31,832.84	20,000.00
01-7200-7012	B-1-MOWING/SPRAY-MT	12,500.00	12,174.79	12,500.00	7,235.08	10,000.00	8,808.66	10,000.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	1,000.00	7,078.38	10,000.00	13,039.04	10,000.00	16,821.57	7,500.00
01-7200-7021	B-2-BRUSHING-WAGES	40,000.00	46,252.16	40,000.00	37,248.40	40,000.00	44,222.39	40,000.00
01-7200-7022	B-2-BRUSHING-MT	30,000.00	33,394.94	30,000.00	34,750.56	25,000.00	28,781.08	20,000.00
01-7200-7023	B-2-BRUSHING-MATERIAL	40,000.00	37,296.62	37,500.00	35,730.17	35,000.00	17,321.58	45,000.00
01-7200-7031	B-3-DITCHING-WAGES	15,000.00	8,614.85	10,000.00	3,952.40	5,000.00	5,873.61	5,000.00
01-7200-7032	B-3-DITCHING-MT	15,000.00	8,235.12	12,500.00	5,223.27	5,000.00	7,863.64	3,000.00
01-7200-7033	B-3-DITCHING-MATERIAL	1,000.00	635.01	1,000.00	-	1,000.00	-	2,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES	10,000.00	12,345.58	15,000.00	6,700.13	7,500.00	6,294.50	7,500.00
01-7200-7042	B-4-CATCHBASINS-MT	7,000.00	8,005.28	10,000.00	4,939.69	5,000.00	4,175.66	5,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL	3,000.00	2,367.72	5,000.00	1,294.17	2,500.00	233.13	2,500.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	5,000.00	6,179.95	5,000.00	4,435.20	5,000.00	7,464.33	2,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	3,500.00	3,585.13	3,500.00	4,272.67	2,500.00	4,918.89	1,500.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	500.00	30.51	1,000.00	1,958.88	1,000.00	-	1,500.00
01-7200-7061	C-1-HARDTOP-WAGES	7,500.00	5,633.23	12,500.00	9,025.86	7,500.00	6,963.69	7,500.00
01-7200-7062	C-1-HARDTOP-MT	5,000.00	3,648.04	7,500.00	6,169.49	5,000.00	4,043.64	5,000.00
01-7200-7063	C-1-HARDTOP-MATERIAL	7,500.00	-	12,500.00	12,567.28	7,500.00	6,674.63	10,000.00
01-7200-7071	C-2-ROD/WL ST-WAGES	1,000.00	758.92	1,000.00	733.78	1,000.00	748.81	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	1,000.00	784.84	1,000.00	1,092.32	1,000.00	732.28	1,000.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	500.00	1,679.04	500.00	480.81	1,000.00	46.80	1,000.00
01-7200-7081	C-3-SHOULDER MAINT-WAGES	2,500.00	4,811.42	2,500.00	978.82	1,500.00	1,481.06	2,000.00
01-7200-7082	C-3-SHOULDER MAINT-MT	2,500.00	3,742.35	2,500.00	1,342.75	1,000.00	1,679.03	1,250.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	500.00	-	500.00	-	1,000.00	-	1,000.00
01-7200-7091	C-4-RESURFACING-WAGES	-	701.22	-	1,522.51	1,000.00	202.15	1,500.00
01-7200-7092	C-4-RESURFACING-MT	-	1,097.53	-	1,679.52	500.00	132.20	1,000.00
01-7200-7093	C-4-RESURFACING-MATERIAL	-	-	-	1,219.57	1,000.00	-	2,000.00
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	40,000.00	44,341.58	40,000.00	36,058.79	37,500.00	31,663.91	37,500.00
01-7200-7102	D-2 GRADING/SCARI-MT	60,000.00	70,205.39	47,500.00	45,485.34	47,500.00	49,870.68	42,500.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	7,500.00	3,459.86	7,500.00	5,405.23	7,500.00	8,660.61	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	3,000.00	3,320.78	3,000.00	1,956.36	3,500.00	3,894.76	3,000.00
01-7200-7112	D-3 DUST LAYER-MT	1,500.00	1,606.54	1,500.00	3,354.28	1,500.00	1,174.71	1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	100,000.00	70,190.52	180,000.00	124,864.36	120,000.00	106,395.23	120,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	7,500.00	7,916.66	8,000.00	5,606.91	10,000.00	8,295.28	10,000.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	15,000.00	15,378.71	10,000.00	12,573.36	12,000.00	10,012.56	12,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	275,000.00	254,489.19	250,000.00	384,058.75	300,000.00	293,411.37	301,384.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	27,500.00	24,342.64	30,000.00	17,137.71	30,000.00	28,025.52	30,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	27,500.00	21,576.57	30,000.00	21,961.69	30,000.00	31,192.11	30,000.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	312.39	5,000.00	4,023.68	7,500.00	2,962.69	10,000.00

Roads - Municipal

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7200-7141	E-2 SANDING/SALTING-WAGES	7,500.00	6,736.51	7,500.00	3,906.17	7,500.00	8,141.13	5,000.00
01-7200-7142	E-2 SANDING/SALTING-MT	7,500.00	5,892.00	7,500.00	4,843.82	7,500.00	8,595.19	5,000.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	27,500.00	29,121.46	20,000.00	9,272.72	15,000.00	18,484.97	20,000.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	15,000.00	12,348.25	15,000.00	10,103.36	15,000.00	12,994.91	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	15,000.00	11,547.60	15,000.00	12,743.01	15,000.00	14,930.34	15,000.00
01-7200-7161	F SAFETY-WAGES	20,000.00	17,409.01	20,000.00	12,256.43	15,000.00	15,080.53	20,000.00
01-7200-7162	F SAFETY-MT	10,000.00	6,056.60	10,000.00	6,618.03	7,500.00	4,341.91	8,000.00
01-7200-7163	F SAFETY-MATERIAL	20,000.00	10,857.08	25,000.00	7,909.33	10,000.00	5,424.13	20,000.00
01-7200-7171	G-1 Drain Repairs - WAGES	10,000.00	9,071.20	10,000.00	2,361.17	5,000.00	2,396.90	5,000.00
01-7200-7172	G-1 Drain Repairs - MT	7,500.00	6,281.20	5,000.00	1,823.45	2,500.00	1,242.86	2,500.00
01-7200-7173	G-1 Drain Repairs - Material	80,000.00	26,564.20	80,000.00	84,954.55	47,500.00	48,247.76	42,500.00
01-7200-7181	J SHOP-WAGES	15,000.00	17,252.01	15,000.00	20,667.97	12,500.00	15,298.27	12,500.00
01-7200-7182	J SHOP-MT	1,000.00	989.38	1,000.00	1,662.01	1,000.00	710.63	500.00
01-7200-7183	J SHOP-MATERIAL	1,000.00	909.42	500.00	7,282.34	500.00	-	500.00
01-7200-7191	K-Equipment R&M - WAGES	30,000.00	37,986.73	20,000.00	17,809.29	20,000.00	23,096.98	25,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00	1,127.13	1,500.00	1,457.32	1,000.00	1,867.83	1,000.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	7,500.00	2,751.17	500.00	137.01	4,000.00	420.64	2,500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	5,000.00	2,100.83	5,000.00	-	2,500.00	4,315.84	1,500.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	5,000.00	3,097.83	5,000.00	-	2,500.00	4,350.09	2,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,500.00	1,518.00	2,500.00	1,274.88	2,500.00	3,217.18	3,000.00
01-7200-7211	RP-PATROL-WAGES	15,000.00	15,718.32	15,000.00	11,392.28	15,000.00	14,817.07	15,000.00
01-7200-7212	RP-PATROL-MT	7,500.00	6,631.42	7,500.00	7,083.99	13,000.00	13,146.84	13,000.00
01-7200-7213	RP-PATROL-MATERIAL	-	-	500.00	-	500.00	-	500.00
01-7200-7220	WAGES - ADMIN	43,881.40	35,851.64	33,217.17	149,640.44	136,088.32	154,622.44	133,417.95
01-7200-7231	M-MISC Wages	75,000.00	81,419.15	80,000.00	79,808.76	80,000.00	88,686.95	80,000.00
01-7200-7232	M-MISC MT	75,000.00	75,796.44	70,000.00	90,431.63	65,000.00	66,883.46	65,000.00
01-7200-7233	M-MISC Material	-	-	-	-	-	-	-
01-7200-7250	BACKHOE #10	2,500.00	870.58	2,500.00	5,876.33	1,500.00	1,927.63	1,500.00
01-7200-7251	BULLDOZER	4,000.00	3,116.95	2,500.00	4,012.68	2,500.00	18,715.83	2,500.00
01-7200-7252	EXCAVATOR	2,500.00	547.01	2,500.00	17,053.00	2,500.00	1,284.97	2,500.00
01-7200-7253	GRADER #1	4,000.00	5,090.96	4,000.00	3,534.81	3,000.00	3,386.12	3,000.00
01-7200-7254	GRADER #2	4,000.00	3,770.08	4,000.00	3,145.54	7,500.00	1,867.38	7,500.00
01-7200-7255	LOADER #18	3,000.00	3,003.51	2,500.00	1,049.52	2,500.00	1,551.34	2,500.00
01-7200-7256	LOADER #6	3,000.00	3,360.92	6,000.00	5,244.42	2,500.00	15,222.84	2,500.00
01-7200-7257	MOWERS	1,000.00	614.00	175.00	3,010.71	150.00	142.98	150.00
01-7200-7258	PICKUP #1	2,500.00	2,602.66	3,500.00	1,487.75	2,500.00	2,384.88	2,500.00
01-7200-7259	PICKUP#15	2,500.00	2,825.20	2,500.00	3,205.02	2,500.00	2,807.20	2,500.00
01-7200-7260	PICKUP #3	2,500.00	799.41	-	2,239.15	2,500.00	1,884.40	2,500.00
01-7200-7261	PICKUP#4	3,500.00	3,025.58	3,500.00	1,941.40	2,500.00	2,678.13	2,500.00
01-7200-7262	TRACTOR#5	1,000.00	3,310.67	1,000.00	835.94	1,000.00	527.87	1,000.00
01-7200-7263	TRAILERS	2,500.00	4,601.20	2,500.00	5,325.60	2,000.00	2,640.75	2,000.00
01-7200-7264	TRUCK#11	4,500.00	4,067.93	5,000.00	4,313.99	4,000.00	5,024.56	4,000.00
01-7200-7265	Pickup 2013-1	1,000.00	-					
01-7200-7266	Truck#12	4,000.00	6,965.33	6,000.00	14,647.59	12,500.00	8,283.72	15,000.00
01-7200-7267	TRUCK#17	12,500.00	19,591.66	10,000.00	7,561.06	10,000.00	16,207.94	10,000.00
01-7200-7268	TRUCK #7	10,000.00	6,075.81	10,000.00	17,354.89	10,000.00	8,441.42	10,000.00
01-7200-7270	TRUCK #8	12,500.00	7,859.48	12,500.00	12,851.81	10,000.00	11,641.39	10,000.00
01-7200-7272	TRUCK#9	7,500.00	13,012.78	7,500.00	5,797.43	5,000.00	3,426.58	5,000.00
01-7200-7273	VAC TRAILER#19	2,000.00	1,150.41	2,000.00	4,232.51	1,000.00	974.56	1,000.00
01-7200-7415	TRAINING	10,000.00	12,168.12	5,000.00	4,786.64	12,500.00	10,401.34	15,000.00

Roads - Municipal

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
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
01-7200-7441	MEMBERSHIPS & DUES	1,500.00	2,159.60	1,500.00	1,462.25	1,500.00	1,440.25	1,000.00
01-7200-7442	MILEAGE	-	-	-	-	500.00	222.75	500.00
01-7200-7446	STAFF RECRUITMENT	1,500.00	2,062.48	1,000.00	1,081.60	750.00	430.41	1,000.00
01-7200-7450	HEALTH & SAFETY	5,000.00	2,783.34	5,000.00	3,871.35	7,500.00	13,221.30	1,500.00
01-7200-7452	UNIFORMS	7,500.00	5,151.45	6,000.00	7,559.60	5,500.00	5,542.69	6,000.00
01-7200-7500	HYDRO	4,000.00	3,468.23	4,000.00	4,022.92	4,000.00	4,009.82	8,000.00
01-7200-7501	GAS	2,500.00	2,005.19	2,500.00	2,186.17	4,000.00	2,070.51	4,000.00
01-7200-7502	WATER	1,000.00	805.81	1,000.00	713.04	2,000.00	9.53	2,500.00
01-7200-7510	INSURANCE	120,937.63	100,781.36	91,089.84	69,911.03	75,280.86	66,750.71	60,000.00
01-7200-7515	BUILDING REPAIRS & MAINTENANCE - Note	10,000.00	2,769.64	7,500.00	3,036.63	7,500.00	5,880.62	10,000.00
01-7200-7516	JANITORIAL	2,000.00	667.91	2,500.00	1,376.52	2,500.00	2,516.45	2,500.00
01-7200-7601	PHONE & INTERNET	1,500.00	1,197.29	2,000.00	2,268.69	3,000.00	2,296.16	3,000.00
01-7200-7609	TOOLS	5,000.00	1,580.66	7,500.00	1,664.10	2,500.00	2,140.76	2,500.00
01-7200-7610	EQUIPMENT LEASE	-	-	300.00	255.00	-	-	57,000.00
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	-	8,314.95	5,000.00	2,395.92	5,000.00	4,512.38	5,000.00
01-7200-7613	COMPUTER HARDWARE	-	-	-	- 992.16	1,500.00	2,218.37	-
01-7200-7630	COMPUTER SOFTWARE & LICENSES	3,000.00	4,833.60	6,000.00	4,918.39	7,500.00	424.01	7,500.00
01-7200-7650	OFFICE SUPPLIES	1,000.00	267.16	1,000.00	672.21	500.00	657.58	1,000.00
01-7200-7651	POSTAGE & COURIER	-	-	-	5.80	-	11.33	-
01-7200-7660	OTHER SUPPLIES	1,000.00	426.97	1,500.00	1,562.55	2,000.00	860.31	2,500.00
01-7200-7699	BILLABLE	-	2,261.58	-	-	-	- 0.04	-
01-7200-7701	FUEL - GAS	22,500.00	34,231.25	22,500.00	14,702.23	27,500.00	20,738.99	25,000.00
01-7200-7702	FUEL - DIESEL	35,000.00	37,508.81	35,000.00	33,935.55	37,500.00	39,636.91	35,000.00
01-7200-7703	FUEL - COLOUR DIESEL	37,500.00	39,897.82	35,000.00	30,322.17	40,000.00	41,944.25	42,500.00
01-7200-7900	TRANSFER TO RESERVES	265,000.00	75,000.00	427,675.05	212,653.27	357,529.00	223,394.40	515,784.38
01-7200-7901	TRANSFER FROM RESERVES	- 115,000.00	-	- 1,539,000.00	-	- 710,750.00	- 40,282.42	- 122,020.48
01-7200-8000	CAPITAL - EQUIPMENT OVER $10,000	40,000.00	330,100.28	339,000.00	55,510.59	333,250.00	-	43,000.00
01-7200-8050	CAPITAL - MAIN STREET REVITALIZATION	-	-	-	-	-	-	62,064.00
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
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	-	5,752.45	-	51,772.01	55,000.00	-	45,000.00
01-7200-8109	CAPITAL - MUNROE ST PAVING	-	6,497.24	-	58,475.23	70,000.00	175.94	55,000.00
01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS - Marsh Line	275,000.00	-	-	-	200,000.00	-	200,000.00
01-7200-8111	CAPITAL - CULVERT REPLACEMENT	-	-	-	-	20,000.00	-	75,000.00
01-7200-8112	CAPITAL - Culvert #6 & Bridge #6 Replacement	870,000.00	12,151.04	-	24,065.11	30,000.00	-	40,000.00
01-7200-8113	CAPITAL - DRAIN REPLACEMENT CSP#2	-	-	-	-	20,000.00	-	-
01-7200-8114	CAPITAL - Rodney Furnival Rd Reconstruction	-	15,668.83	1,200,000.00	-	-	-	-
01-7200-8115	CAPITAL - Public Works Shed	75,000.00	-	75,000.00	-	-	-	-
01-7200-8116	CAPITAL - Walker St Reconstruction							
01-7200-8117	CAPITAL - Storm Water Management Plan	100,000.00	-	-	-	-	-	-
01-7200-8118	CAPITAL - Bridge 1 Flemming Line	30,000.00	-	-	-	-	-	-
		$ 1,623,940.09	**$ 1,089,239.28**	**$ 1,681,829.13**	**$ 1,545,683.11**	**$ 1,804,859.98**	**$ 1,080,486.73**	**$ 2,607,655.99**

Notes:

Note **BUILDING REPAIRS & MAINTENANCE**

Replacement of security system and keyless access

Roads - County

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7220-6351	ELGIN COUNTY	- 506,704.72	- 483,035.96	- 483,035.93	- 479,678.20	- 481,093.16	- 471,659.96	- 471,659.96
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,000.00	5,220.86	5,000.00	3,851.26	7,500.00	6,898.95	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	4,500.00	4,572.05	4,000.00	3,188.42	5,000.00	5,440.39	3,000.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	3,000.00	2,963.31	1,500.00	1,024.72	12,000.00	6,610.04	12,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	17,500.00	15,833.31	17,500.00	17,774.60	15,000.00	14,890.69	15,000.00
01-7220-7012	B-1-MOWING/SPRAY-MT	7,500.00	6,732.10	10,000.00	7,899.57	10,000.00	9,709.91	7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	12,500.00	10,786.96	15,000.00	20,510.50	15,000.00	19,933.15	15,000.00
01-7220-7021	B-2-BRUSHING-WAGES	12,500.00	9,923.12	17,500.00	17,277.91	10,000.00	14,525.68	17,500.00
01-7220-7022	B-2-BRUSHING-MT	8,000.00	6,134.17	15,000.00	15,819.72	7,500.00	11,265.85	9,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	12,500.00	13,150.68	10,000.00	9,534.61	25,000.00	23,543.21	20,000.00
01-7220-7031	B-3-DITCHING-WAGES	7,500.00	773.36	8,000.00	7,645.41	5,000.00	734.69	3,000.00
01-7220-7032	B-3-DITCHING-MT	7,500.00	913.70	8,000.00	7,700.23	3,000.00	463.81	2,000.00
01-7220-7033	B-3-DITCHING-MATERIAL	1,000.00	595.70	1,000.00	407.04	5,000.00	-	2,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	7,500.00	5,030.55	7,500.00	4,209.52	7,500.00	3,564.15	10,000.00
01-7220-7042	B-4-CATCHBASINS-MT	5,000.00	2,612.43	7,500.00	4,249.39	5,000.00	3,134.18	7,500.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	2,000.00	1,781.38	1,500.00	575.85	2,500.00	161.86	5,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	2,500.00	2,950.00	2,000.00	1,211.65	2,500.00	2,774.07	1,500.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,500.00	1,400.76	1,500.00	592.28	2,000.00	2,147.28	1,000.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	500.00	-	500.00	-	500.00	-	500.00
01-7220-7061	C-1-HARDTOP-WAGES	5,000.00	1,863.18	2,000.00	10,503.58	2,000.00	1,200.62	2,500.00
01-7220-7062	C-1-HARDTOP-MT	3,000.00	1,124.96	1,500.00	5,699.50	1,500.00	884.93	1,500.00
01-7220-7063	C-1-HARDTOP-MATERIAL	7,000.00	2,951.72	2,000.00	12,619.19	1,500.00	1,027.18	1,500.00
01-7220-7071	C-2-ROD/WL ST-WAGES	4,000.00	3,269.14	5,000.00	2,318.14	5,000.00	4,689.73	4,000.00
01-7220-7072	C-2-ROD/WL ST-MT	4,000.00	2,735.49	5,000.00	2,467.35	5,000.00	5,423.10	4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	7,500.00	5,149.06	7,500.00	5,182.13	7,500.00	6,279.61	10,000.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	7,000.00	6,863.35	6,000.00	4,746.63	5,000.00	2,371.09	5,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,000.00	8,205.27	8,500.00	6,932.17	7,000.00	4,677.84	7,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	52.46	1,000.00	626.84	1,000.00	-	1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	7,500.00	7,824.54	7,500.00	5,682.72	7,500.00	5,550.28	7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	3,500.00	2,739.41	5,000.00	2,867.66	5,000.00	3,805.87	5,000.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	4,674.65	5,000.00	5,267.41	5,000.00	3,320.67	7,500.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	7,500.00	6,232.47	7,500.00	7,518.71	8,000.00	8,482.77	7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT	7,500.00	5,158.56	7,500.00	6,714.63	8,000.00	9,286.70	7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	75,000.00	86,547.10	60,000.00	60,056.62	55,683.96	75,218.45	55,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	22,500.00	21,394.47	22,500.00	23,490.96	22,500.00	21,187.10	22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	27,500.00	26,349.19	27,500.00	26,798.72	27,500.00	26,602.20	27,500.00
01-7220-7161	F SAFETY-WAGES	12,500.00	11,481.59	7,000.00	6,205.38	10,000.00	5,363.24	10,000.00
01-7220-7162	F SAFETY-MT	5,000.00	5,406.54	4,000.00	2,913.39	5,000.00	46,504.89	5,000.00
01-7220-7163	F SAFETY-MATERIAL	60,000.00	57,928.65	50,000.00	23,522.24	50,000.00	18,880.24	50,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	3,000.00	1,180.02	3,000.00	2,220.65	3,000.00	5,010.65	750.00
01-7220-7172	G-1 MUN DR REPAIR - MT	2,000.00	727.38	2,000.00	1,676.63	2,000.00	3,458.18	500.00
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	2,000.00	1,658.69	2,500.00	2,542.88	5,000.00	6,040.70	1,500.00
01-7220-7211	RP-PATROL-WAGES	60,000.00	63,496.76	60,000.00	63,740.94	55,000.00	53,867.72	55,000.00
01-7220-7212	RP-PATROL-MT	12,500.00	12,914.13	12,500.00	13,279.83	12,500.00	10,979.36	12,500.00
01-7220-7213	RP-PATROL-MATERIAL	5,000.00	3,040.59	5,000.00	-	1,000.00	442.27	1,000.00
01-7220-7225	ADMINISTRATIVE OVERHEAD	24,204.72	-	23,035.93	21,453.38	22,909.20	22,817.67	22,409.96
01-7220-7900	TRANSFER TO RESERVES	-	-	-	29,157.24	-	-	-
01-7220-7901	TRANSFER FROM RESERVES	-	-	-	-	-	- 7,511.01	-
		-$ 0.00	**-$ 40,692.15**	**$ 0.00**	**$ - -$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 0.00**

Service Ontario

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7240-6210	MTO - MGCS FUNDING	- 17,000.00	- 35,183.19	- 4,000.00	- 16,288.20	- 6,750.00	- 13,140.00	- 3,000.00
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	- 9,500.00	- 9,519.05	- 8,250.00	- 24,006.00	- 21,500.00	- 22,628.50	- 29,000.00
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	- 1,300.00	- 1,387.61	- 850.50	- 2,321.41	- 3,000.00	- 2,975.68	- 4,000.00
01-7240-6347	MTO - HUNTING LICENCE COMMISSION	- 300.00	177.99	- 368.72	1,478.82	- 5,200.00	- 4,202.06	- 2,000.00
01-7240-6348	MTO - MISCELLANEOUS	- 250.00	- 260.25	- 243.75	- 649.15	- 950.00	- 958.61	- 900.00
01-7240-7400	WAGES	27,158.86	22,292.97	20,088.00	38,213.54	49,164.59	48,342.76	49,717.79
01-7240-7401	CPP EXPENSE	1,357.94	1,072.28	976.28	1,842.06	2,458.23	2,199.29	2,485.89
01-7240-7402	EI EXPENSE	543.18	496.92	413.81	782.00	983.29	1,019.78	994.36
01-7240-7403	EHT EXPENSE	543.18	440.83	395.73	746.66	983.29	952.30	994.36
01-7240-7404	WSIB	814.77	644.28	578.53	1,091.26	1,474.94	1,531.76	1,491.53
01-7240-7405	LIFE INSURANCE	-	14.78	-	376.28	491.65	492.62	497.18
01-7240-7406	BENEFITS EXPENSE	-	229.68	-	5,192.85	5,899.75	5,880.13	6,960.49
01-7240-7407	OMERS EXPENSE	2,987.47	2,520.25	1,807.92	3,411.44	3,933.17	3,878.70	4,474.60
01-7240-7415	Training	100.00	40.70	100.00	-	100.00	50.00	200.00
01-7240-7431	WAGES TRANSFER OUT	-	-	-	- 1,713.55	-	-	-
01-7240-7442	MILEAGE	-	-	-	-	100.00	100.48	100.00
01-7240-7450	HEALTH & SAFETY	100.00	162.60	100.00	-	100.00	-	100.00
01-7240-7452	BOOT & CLOTHING ALLOWANCE	-	-	-	270.17	270.17	270.17	270.17
01-7240-7650	OFFICE SUPPLIES	200.00	179.80	150.00	139.75	500.00	725.35	300.00
01-7240-7651	POSTAGE & COURIER	-	-	50.00	4.75	50.00	16.32	50.00
01-7240-7652	ADVERTISING	500.00	1,284.41	500.00	484.78	50.00	-	500.00
01-7240-7660	OTHER SUPPLIES	200.00	161.34	500.00	548.52	500.00	479.78	500.00
01-7240-7680	CONTRACTED SERVICES	-	-	-	-	-	-	-
		$ 6,155.40	**-$ 16,631.27**	**$ 11,947.30**	**$ 9,604.57**	**$ 29,659.08**	**$ 22,034.59**	**$ 30,736.37**

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Transit

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	- 23,956.23	-	-	-	- 20,265.09	- 24,063.75	- 20,694.16
01-7280-6212	GRANT - PROVINCIAL GAS TAX	- 30,563.00	- 30,563.00	- 30,563.00	- 31,172.00	- 35,454.00	- 30,454.00	- 35,454.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	- 1,807.12	-	-	- 45,188.00	-	-
01-7280-6214	GRANT - SAFE RESTART	-	- 3,369.00	- 33,544.00	- 16,747.00	-	-	-
01-7280-6355	BUS TRIP FEES	- 10,000.00	- 4,446.00	- 4,000.00	- 3,770.00	- 13,836.00	- 11,260.00	- 10,000.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 5,000.00	- 1,223.60	- 500.00	- 536.75	- 7,000.00	- 7,070.55	- 10,000.00
			-					
01-7280-7400	WAGES	42,884.40	24,556.57	26,858.00	18,702.42	48,196.42	46,263.36	46,035.00
01-7280-7401	CPP EXPENSE	2,444.41	1,126.74	1,128.04	784.67	1,927.86	2,003.87	1,841.40
01-7280-7402	EI EXPENSE	909.15	543.17	590.88	413.76	963.93	1,048.25	920.70
01-7280-7403	EHT EXPENSE	857.69	478.86	537.15	364.72	963.93	902.12	920.70
01-7280-7404	WSIB	1,286.53	699.85	778.88	533.03	1,445.89	1,452.40	1,381.05
01-7280-7415	Training	200.00	151.14	200.00	59.62	200.00	146.11	200.00
01-7280-7510	INSURANCE	2,500.00	2,044.00	2,207.52	1,561.00	2,351.00	2,044.00	2,100.00
01-7280-7601	PHONE & INTERNET	1,200.00	1,434.09	1,200.00	1,117.94	1,100.00	1,070.70	1,400.00
01-7280-7651	POSTAGE & COURIER	300.00	192.64	50.00	2.67	50.00	-	30.00
01-7280-7652	ADVERTISING	500.00	4,578.01	3,500.00	3,727.83	3,000.00	2,754.70	3,500.00
01-7280-7660	OTHER SUPPLIES	200.00	193.45	500.00	1,958.14	200.00	203.87	50.00
01-7280-7675	LEGAL	2,000.00	-	2,000.00	-	-	-	-
01-7280-7699	BILLABLE		-	-	-	-	-	-
01-7280-7701	FUEL - GAS	15,000.00	6,234.21	5,000.00	3,776.78	15,000.00	14,532.21	16,000.00
01-7280-7705	REPAIRS & MAINTENANCE	5,000.00	3,965.82	5,000.00	2,777.37	5,000.00	10,854.34	10,000.00
01-7280-7900	TRANSFER TO RESERVES	5,000.00	-	19,056.53	16,445.80	50,188.00	-	-
01-7280-7901	Transfer from Reserves	- 80,000.00	-	-	-	- 70,000.00	-	5,000.00
01-7280-8000	CAPITAL - TRANSIT BUS	80,000.00	-	-	-	70,000.00	-	-
		$ 10,762.95	**$ 4,789.83**	**-$ 0.00**	**-$ 0.00**	**$ 8,843.94**	**$ 10,427.63**	**$ 13,230.69**

Share of Deficit:

Chatham-Kent	4,860.69	14%	670.58
Southwest Middlesex	19,095.55	55%	2,634.41
West Elgin	10,762.95	31%	1,484.85
	$ 34,719.18	**100%**	**$ 4,789.83**

Revenues:

Regular Round Trip - $12.00
Special Trip - $0.80/km + $50.00/hr

Streetlights

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7290-7500	HYDRO	23,000.00	22,706.04	22,500.00	22,699.29	22,500.00	23,174.45	22,500.00
01-7290-7611	REPAIR & MAINTENANCE	12,500.00	10,377.63	10,000.00	11,224.79	10,000.00	10,005.03	10,000.00
01-7290-7613	EQUIPMENT PURCHASE	5,000.00	2,058.60	5,000.00	-	2,500.00	312.40	2,500.00
01-7290-8310	STREETLIGHTS - CAPITAL OVER $10,000	-	824.26	15,000.00	-	-	-	-
		$ 40,500.00	**$ 35,966.53**	**$ 52,500.00**	**$ 33,924.08**	**$ 35,000.00**	**$ 33,491.88**	**$ 35,000.00**

Sidewalks

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7295-7274	Sidewalks - Materials	2,500.00	3,102.45	2,500.00	642.18	2,500.00	2,439.41	2,500.00
01-7295-7275	Sidewalks -MT	-	-	1,000.00	622.78	-	7,632.10	7,500.00
01-7295-7430	Sidewalks - Wages	5,437.78	2,165.95	5,426.25	3,782.16	10,000.00	333.77	-
01-7295-7900	TRANSFER TO RESERVE		60,000.00	-	-	-	-	-
01-7295-7901	Transfer from Reserves	- 60,000.00	-					
01-7295-8000	SIDEWALKS - CAPITAL OVER $10,000 - Note 1	100,000.00	-	60,000.00	15,912.62	50,000.00	62.71	50,000.00
		$ 47,937.78	**$ 65,268.40**	**$ 68,926.25**	**$ 20,959.74**	**$ 62,500.00**	**$ 10,467.99**	**$ 60,000.00**

Notes:

Note 1 Capital - Sidewalks

Sidewalk extension - Graham & Marsh

Sewer - Rodney

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7300-6100	SEWER BILLINGS	- 200,488.19	- 200,488.19	- 366,753.84	- 356,071.69	- 327,401.88	- 308,869.70	- 328,843.29
01-7300-6210	GRANT - CWWF	-	-	-	-	-	-	-
01-7300-6211	GRANT - Green Stream Intake 1	- 511,000.00	-	- 1,094,413.58	-	-	-	-
01-7300-6371	Sewer Billings - Flat Charge	- 189,628.09	- 182,334.70	-	-	-	-	-
01-7300-7341	PROPERTY TAXES			-	-	-	-	-
01-7300-7500	HYDRO	62,000.00	55,229.81	61,802.85	68,355.66	70,000.00	69,735.90	68,113.13
01-7300-7502	WATER	5,000.00	2,205.10	9,000.00	9,287.76	9,000.00	7,709.55	29,612.56
01-7300-7510	INSURANCE	8,591.20	7,159.33	6,097.41	5,395.94	5,810.40	7,850.92	4,990.29
01-7300-7511	TAXES	33,186.77	27,655.64	28,500.00	28,123.71	28,000.00	27,105.71	29,000.00
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	248.02	1,500.00	716.14	1,500.00	1,387.31	2,500.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	3,307.20	3,307.20
01-7300-7602	SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	654.58	-
01-7300-7611	SEWER MAINTENACE	60,000.00	26,200.47	61,787.00	41,186.07	35,000.00	34,538.45	37,698.89
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7300-7651	POSTAGE & COURIER	50.00	4.58	-	-	50.00	4.08	-
01-7300-7675	Legal	-	- 2.37	-	504.24	-	-	-
01-7300-7680	CONTRACTED SERVICES	163,139.00	160,728.00	160,728.00	158,115.26	155,292.18	152,247.00	158,330.76
01-7300-7900	TRANSFER TO RESERVES		-	-	-	-	4,329.00	-
01-7300-7901	TRANSFER FROM RESERVES	- 132,500.69	-	- 361,197.84	- 32,449.67	- 151,250.70	- 2,416.13	- 59,709.54
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	700,000.00	16,480.80	1,492,450.00	14,252.35	-	2,416.13	-
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	-	-
		-$ 0.00	**-$ 86,302.95**	**-$ 0.00**	**$ 504.24**	**$ -**	**-$ 0.00**	**$ 0.00**

Notes:

Note 1 Sewer Billings

	2022	2021	2020	2019
Flat Charge (by-monthly)	75.00	$ 71.82	$ 71.10	$ 58.31
Sewer Rate - m^3	2.70	$ 2.70	$ 2.58	$ 2.22

Note 2 Grant - Green Stream - Intake 1

Federal - 40%	280,000.00
Provincial - 33.3%	233,310.00
Municipal - 26.67%	186,690.00
	$ 700,000.00

Sewer - West Lorne

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7301-6190	REBATES	-	-	-	- 6,050.00	-	-	-
01-7301-6210	GRANT - SCF	-	-	-	- 286,585.60	-	- 1,463,974.04	- 1,631,856.00
01-7301-6370	SEWER BILLINGS	- 277,730.11	- 277,730.11	- 631,886.80	- 463,482.33	- 433,615.92	- 409,071.62	- 380,135.43
01-7301-6371	Sewer Billings - Flat Charge	- 241,256.69	- 229,768.28	-	-	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	-	-	- 100,000.00	-	-	- 123,545.42
01-7301-7500	HYDRO	45,000.00	43,096.38	42,586.69	41,450.42	40,000.00	40,279.10	49,378.02
01-7301-7502	WATER	500.00	278.30	500.00	337.62	2,000.00	736.64	1,821.65
01-7301-7510	INSURANCE	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04	5,188.86	4,912.33
01-7301-7511	TAXES	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38	19,151.83	19,000.00
01-7301-7520	GROUNDS MAINTENANCE	500.00	60.38	1,000.00	498.82	-	-	2,600.00
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	3,307.20	3,307.20
01-7301-7602	SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	654.58	-
01-7301-7611	SEWER MAINTENACE - manhole raiser & cover replacement	20,000.00	20,841.52	22,000.00	30,069.04	10,000.00	24,927.92	23,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-	559.65	-
01-7301-7653	Debt Exp - Principal		109.04	-	8,622.09	-	-	-
01-7301-7654	INTEREST EXPENSE	1,500.00	1,569.41	3,000.00	537.75	-	-	-
01-7301-7660	OTHER SERVICES	-	-	-	-	6,204.00	-	-
01-7301-7675	Legal	-	- 2.37	-	504.24	-	-	-
01-7301-7680	CONTRACTED SERVICES	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94	168,854.04	174,940.56
01-7301-7900	TRANSFER TO RESERVES	45,535.89	-	132,607.48	104,277.35	166,716.55	- 74,369.92	-
01-7301-7901	TRANSFER FROM RESERVES		-	-	- 8,333.34	-	- 492,533.96	- 601,206.91
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	195,000.00	192,266.70	224,000.00	483,211.17	-	2,176,289.72	2,457,784.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-	-	10,000.00	-	-
		-$ 0.00	**-$ 42,991.30**	**-$ 0.00**	**$ -**	**-$ 0.01**	**$ -**	**$ -**

Notes:

Note 1	**2022**	**2021**	**2020**	**2019**
Flat Charge (by-monthly)	$ 72.00	$ 68.88	$ 68.19	$ 55.64
Sewer Rate - m^3	$ 2.60	$ 2.59	$ 2.28	$ 1.99

Water

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7310-6111	PENALTY & INTEREST	- 15,000.00	- 18,939.84	- 9,500.00	- 9,451.72	- 11,000.00	- 10,798.71	- 14,000.00
01-7310-6120	WATER - Change of Occupancy	- 10,000.00	- 10,635.94	- 5,000.00	- 73,537.21	- 5,000.00	- 24,515.22	- 14,000.00
01-7310-6360	WATER REV - RESIDENTIAL - **Note 1**	- 584,275.43	- 465,803.30	- 917,164.13	- 894,353.73	- 846,538.59	- 832,116.39	- 884,709.86
01-7310-6361	WATER REV-NON RESIDENTIAL - **Note 1**	- 93,724.85	- 76,120.05	- 118,810.57	- 91,220.22	- 107,585.42	- 106,081.51	- 123,915.59
01-7310-6364	WATER - New Water Services	- 30,000.00	- 24,700.38	- 10,000.00	- 34,875.90	- 6,000.00	- 24,021.26	- 36,000.00
01-7310-6365	WATER - Disconnect/Reconnect Fees	- 1,000.00	- 7,760.00	- 10,000.00	- 8,110.00	- 10,000.00	- 10,350.00	- 9,000.00
01-7310-6370	WATER - Fire Hydrants	- 19,600.00	- 60.00	-	-	-	- 99,270.51	-
01-7310-6371	Water - Flat Charge - **Note 1**	- 416,691.55	- 400,664.95	-	-	-	-	-
			-					
01-7310-7145	VEHICLE EXP	5,000.00	2,875.07	5,000.00	1,900.53	5,000.00	8,426.79	5,000.00
01-7310-7280	METERS	-	16.87	-	-	-	-	-
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE - **Note 3**	60,000.00	30,436.25	55,000.00	43,433.20	40,000.00	41,657.93	40,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	7,500.00	6,746.06	7,500.00	939.46	5,000.00	2,500.88	5,000.00
01-7310-7400	WAGES	130,573.25	161,196.97	159,860.00	157,509.91	157,107.88	154,481.69	166,111.40
01-7310-7401	CPP EXPENSE	6,528.66	7,979.81	7,578.57	7,238.96	785.54	7,093.33	6,644.46
01-7310-7402	EI EXPENSE	2,611.47	2,967.85	2,949.94	2,822.87	3,142.16	2,952.67	3,322.23
01-7310-7403	EHT EXPENSE	2,611.47	3,203.63	3,210.71	3,061.66	3,142.16	3,044.68	3,322.23
01-7310-7404	WSIB	3,917.20	4,682.27	4,677.53	4,474.69	1,571.08	1,848.30	1,993.34
01-7310-7405	LIFE INSURANCE	1,251.30	1,273.09	1,369.03	1,315.32	1,571.08	1,657.92	1,977.38
01-7310-7406	BENEFITS EXPENSE	15,015.61	16,728.66	14,912.67	14,238.80	1,571.08	15,542.19	18,303.20
01-7310-7407	OMERS EXPENSE	11,261.70	14,645.88	14,847.48	14,180.83	14,139.71	13,647.98	14,331.73
01-7310-7415	Training	1,000.00	312.18	1,000.00	130.85	2,000.00	361.48	2,000.00
01-7310-7430	WAGES TRANSFER-IN	-	-	13,480.96	17,470.08	-	-	-
01-7310-7431	WAGES TRANSFER OUT	-	-	-	- 999.03	-	-	-
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	125.00	-	-	1,000.00	-	1,000.00
01-7310-7442	MILEAGE	1,250.00	1,100.40	1,000.00	820.66	500.00	887.05	500.00
01-7310-7450	HEALTH & SAFETY	500.00	166.29	500.00	106.09	1,000.00	925.74	500.00
01-7310-7452	UNIFORMS	1,500.00	1,635.20	1,500.00	630.39	1,500.00	1,079.65	1,000.00
01-7310-7500	HYDRO	6,000.00	5,424.32	6,000.00	6,000.49	6,000.00	5,740.16	7,100.00
01-7310-7501	GAS	1,000.00	741.26	1,000.00	1,047.64	1,000.00	962.64	900.00
01-7310-7502	WATER	1,000.00	773.79	1,000.00	653.39	1,000.00	809.05	1,000.00
01-7310-7509	POSTAGE & COURIER	-	-	-	-	10,000.00	5.36	9,500.00
01-7310-7510	INSURANCE	17,960.89	14,967.41	15,944.36	12,237.23	13,177.16	10,042.92	9,331.91
01-7310-7511	TAXES	1,000.00	848.93	1,000.00	863.65	1,000.00	867.31	900.00
01-7310-7515	BUILDING REPAIRS & MAINTENANCE - **Note 2**	7,500.00	4,382.44	7,500.00	4,666.29	5,000.00	783.32	1,000.00
01-7310-7516	JANITORIAL	200.00	183.58	200.00	60.58	200.00	196.68	200.00
01-7310-7519	METER REPAIR & MAINTENANCE	20,000.00	18,001.89	20,000.00	10,682.41	25,000.00	19,943.14	25,000.00
01-7310-7529	METER READS	-	2,522.27	-	752.75	-	4,715.36	12,000.00
01-7310-7531	CONTRACTS & AGREEMENTS	-	-	10,000.00	-	-	9,667.20	9,667.20
01-7310-7601	PHONE & INTERNET	2,500.00	2,447.86	1,750.00	2,873.55	2,500.00	2,306.93	2,500.00
01-7310-7602	SOFTWARE LICENSE	3,500.00	1,404.54	3,500.00	2,193.48	10,000.00	5,740.61	6,000.00
01-7310-7609	TOOLS	1,500.00	1,140.85	2,500.00	1,187.26	5,000.00	2,899.19	5,000.00
01-7310-7611	EQUIPMENT MAINTENACE	2,000.00	-	13,000.00	14,851.22	15,000.00	16,562.22	15,000.00
01-7310-7613	EQUIPMENT PURCHASE - **Note 4**	7,500.00	-	7,500.00	-	1,500.00	4,834.80	5,000.00
01-7310-7650	OFFICE SUPPLIES	2,000.00	2,092.76	1,500.00	1,089.76	1,600.00	1,579.20	1,600.00
01-7310-7651	POSTAGE & COURIER	11,000.00	8,577.30	11,000.00	11,311.45	-	4,507.76	-
01-7310-7652	ADVERTISING EXP	1,000.00	803.00	500.00	528.43	200.00	201.48	200.00
01-7310-7660	OTHER SUPPLIES	-	-	-	22.99	-	210.33	-
01-7310-7675	LEGAL	-	- 2.37	-	504.24	-	-	2,000.00
01-7310-7676	AUDIT FEES	1,500.00	1,315.00	1,000.00	3,428.82	1,000.00	-	1,000.00

Water

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7310-7680	CONTRACTED SERVICES	149,850.00	148,114.01	150,635.00	145,939.53	161,573.01	144,456.00	156,867.00
01-7310-7682	Water Expense - Tri County - **Note 5**	541,056.96	370,299.07	558,468.40	536,304.99	561,558.13	524,611.88	506,286.12
01-7310-7699	BILLABLE	-	1,380.88	-	-	-	6,603.87	-
01-7310-7701	FUEL - GAS	5,000.00	-	5,000.00	4,111.54	7,000.00	4,868.84	-
01-7310-7777	BAD DEBT EXPENSE	500.00	16.38	500.00	-	500.00	-	500.00
01-7310-7900	TRANSFER TO RESERVES	55,703.33	200,000.00	-	-	-	96,750.32	32,067.26
01-7310-7901	TRANSFER FROM RESERVES	- 200,000.00	-	- 318,409.95	- 784,210.23	- 932,714.97	-	- 505,000.00
01-7310-8000	CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	-	-
01-7310-8001	CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	10,942.52	50,000.00	- 18,821.25	50,000.00
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	2,251.08	-	114,930.73	-	-	340,000.00
01-7310-8003	CAPITAL - TODD PL WATER LINE REPLACEMENT	-	-	-	577,841.08	540,000.00	-	40,000.00
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	200,000.00	-	200,000.00	-	-	-	15,000.00
01-7310-8005	CAPITAL - METER REPLACEMENT	30,000.00	-	-	-	60,000.00	-	60,000.00
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	4,688.83	-	161,457.72	200,000.00	-	-
01-7310-8007	CAPITAL - RODNEY TOWER CLEAN & INSPECT	-	20,744.79	25,000.00	-	-	-	-
		$ 0.00	**$ 64,526.89**	**-$ 0.00**	**-$ 0.00**	**$ 0.01**	**-$ 0.00**	**$ 0.01**

Notes:

Note 1 Water Billings

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

	2022	2021	2020	2019
Flat Charge (by-monthly)	45.00	$ 43.45	$ 41.58	$ 38.11
Sewer Rate - m^3	1.65	$ 1.58	$ 1.51	$ 1.45

Note 2 Building Repairs & Maintenance

Water fill station - roof, door and masonry

Water shop - door replacement

Note 3 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	42,000.00
	$ 60,000.00

Note 4 Equipment Purchase

Desktop Computer	2,500.00
Locator	5,000.00
	$ 7,500.00

Note 5 Water Expense - Try County

Tri-County	521,852.00
SWM	14,313.73
Dutton-Dunwich	4,891.24
	$ 541,056.96

Landfill

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7350-6374	FSC - REFRIGERANT FEES	- 3,000.00	- 3,345.00	- 3,000.00	- 2,920.00	- 2,500.00	- 2,860.00	- 5,000.00
01-7350-6375	FSC - TIPPING FEES	- 25,000.00	- 27,451.00	- 10,000.00	- 7,400.00	- 7,500.00	- 6,667.60	- 10,000.00
01-7350-6376	Recycling/London Salvage	- 22,500.00	- 24,092.67	- 12,000.00	- 7,359.53	- 15,000.00	- 12,101.80	- 20,000.00
01-7350-6377	Stewardship Ontario - Composter	-	- 318.60	- 500.00	- 849.60	- 2,000.00	- 2,088.60	-
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	- 71,436.00	- 34,668.04	- 44,596.98	- 45,713.33	- 28,000.00	- 21,299.31	- 24,500.00
01-7350-6379	HAZARDOUS WASTE	-	-	- 15,000.00	- 594.33	-	- 11,205.01	- 6,500.00
01-7350-6380	GRANTS - CONTINUOUS IMPROVEMENT	-	-	-	-	-	-	-
01-7350-6381	MRF Fees - City of London	- 35,000.00	- 17,455.98	- 15,000.00	- 22,704.66	-	-	-
01-7350-6382	2020 Rural Garbage	-	-	-	- 57,550.00	-	-	-
			-					
01-7350-7307	RECYCLING EXPENSE	12,500.00	9,221.27	12,500.00	20,321.53	20,000.00	20,111.55	17,500.00
01-7350-7308	MRF FEES EXPENSE	40,000.00	29,209.18	30,000.00	24,278.76	20,000.00	20,181.71	20,000.00
01-7350-7309	HAZARDOUS WASTE DAY - Depot in St. Thomas	6,500.00	-	22,000.00	4,941.96	7,500.00	20,495.20	13,500.00
01-7350-7310	FREON REMOVAL	2,500.00	2,380.76	2,442.00	3,195.27	2,400.00	2,727.16	5,000.00
01-7350-7350	GARBAGE COLLECTION	262,526.66	255,460.45	254,880.25	52,288.05	-	-	-
01-7350-7355	RECYCLING COLLECTION	127,418.95	122,821.58	123,707.72	24,535.75	-	-	-
01-7350-7400	WAGES	27,223.20	26,851.83	20,939.52	21,858.41	25,973.00	23,410.14	16,951.20
01-7350-7401	CPP EXPENSE	1,361.16	1,272.69	942.28	985.00	1,038.92	1,016.57	678.05
01-7350-7402	EI EXPENSE	544.46	594.03	418.79	483.48	597.38	530.40	389.88
01-7350-7403	EHT EXPENSE	544.46	523.61	418.79	426.26	519.46	456.54	339.02
01-7350-7404	WSIB	816.70	765.23	628.19	622.95	519.46	734.75	542.44
01-7350-7415	TRAINING EXPENSE	-	40.70	-	-	2,500.00	5,205.64	2,500.00
01-7350-7516	JANITORIAL	500.00	239.14	250.00	76.32	500.00	76.32	1,000.00
01-7350-7519	MATERIALS	500.00	27.06	2,000.00	13,094.71	1,500.00	4,350.44	1,500.00
01-7350-7520	GROUNDS MAINTENANCE	60,000.00	81,091.52	45,000.00	63,561.27	20,000.00	57,373.69	60,000.00
01-7350-7530	GREEN LANE DISPOSAL	80,000.00	72,308.06	80,000.00	60,529.97	47,365.20	-	-
01-7350-7531	CONTRACTS & AGREEMENTS	37,500.00	34,152.85	37,500.00	35,740.20	37,500.00	- 41,259.91	35,000.00
01-7350-7601	PHONE & INTERNET	-	-	150.00	83.32	100.00	61.10	100.00
01-7350-7611	EQUIPMENT MAINTENACE	500.00	152.64	250.00	-	500.00	299.52	500.00
01-7350-7613	EQUIPMENT PURCHASE	250.00	-	250.00	-	-	-	-
01-7350-7650	OFFICE SUPPLIES	1,500.00	1,737.55	500.00	552.91	500.00	179.50	500.00
01-7350-7652	ADVERTISING EXP	500.00	1,742.78	1,500.00	3,786.07	1,000.00	798.69	1,000.00
01-7350-7680	CONTRACTED SERVICES	-	-	-	950.85	5,000.00	16,805.41	3,000.00
01-7350-7777	BAD DEBT EXPENSE	-	48.37	-	-	50.00	31.00	-
01-7350-7900	TRANSFER TO RESERVES	-	-	-	-	-	125,605.86	50,000.00
01-7350-7901	Transfer from Reserves	- 50,000.00	-	-	-	-	-	-
		$ 456,249.59	**$ 533,310.01**	**$ 536,180.56**	**$ -** **$ 187,221.59**	**$ 140,063.42**	**$ 202,968.96**	**$ 164,000.59**

Cemeteries

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7400-7430	WAGES TRANSFER IN	500.00	354.24	500.00	239.05	-	-	-
01-7400-7520	GROUNDS MAINTENANCE	-	-	-	-	600.00	600.00	600.00
		$ 500.00	**$ 354.24**	**$ 500.00**	**$ 239.05**	**$ 600.00**	**$ 600.00**	**$ 600.00**

Arena

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7600-6111	PENALTY & INTEREST	-	-	-	-	-	-	-
01-7600-6121	DONATIONS - ARENA RENAMING	-	- 5,520.00	-	-	-	-	-
01-7600-6201	GRANT FROM WEST ELGIN	-	-	-	-	-	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	- 89,936.65	- 30,963.62	- 81,439.13	- 102,096.22	- 104,768.51	- 55,960.99	- 62,849.52
01-7600-6501	ICE RENTAL	- 90,000.00	- 80,757.08	- 75,000.00	- 78,426.31	- 109,400.00	- 100,253.45	- 117,000.00
01-7600-6502	SIGN RENTAL	- 3,750.00	- 3,950.00	- 3,000.00	- 2,990.00	- 3,500.00	- 3,500.74	- 3,250.00
01-7600-6503	FOOD BOOTH RENTAL	-	-	-	- 375.00	- 900.00	- 1,050.00	- 2,100.00
01-7600-6504	PUBLIC SKATING	- 1,000.00	- 1,075.00	- 1,000.00	- 1,129.00	- 1,000.00	- 971.69	- 1,000.00
01-7600-6505	SKATE SHARPENING	- 500.00	- 365.00	- 1,000.00	- 985.00	- 1,200.00	- 1,652.44	- 1,500.00
01-7600-6506	VENDING MACHINE REVENUE	-	-	-	- 99.49	- 500.00	- 609.67	- 300.00
01-7600-7350	GARBAGE COLLECTION	-	-	2,500.00	2,246.51	2,600.00	2,341.18	3,000.00
01-7600-7411	COVID-19	12,000.00	10,046.01	-	-	-	-	-
01-7600-7415	TRAINING	2,000.00	-	2,000.00	-	2,000.00	1,043.04	2,500.00
01-7600-7430	Wages Transfer In	119,414.93	95,566.19	90,769.41	102,277.79	114,729.21	112,811.42	99,000.00
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,000.00	-	1,000.00	1,500.00	800.00	1,500.00
01-7600-7441	MEMBERSHIPS & DUES	500.00	256.67	500.00	250.00	250.00	434.38	500.00
01-7600-7442	MILEAGE	-	-	-	-	-	538.56	-
01-7600-7450	HEALTH & SAFETY	1,500.00	1,417.60	1,500.00	2,138.18	2,000.00	1,044.77	2,000.00
01-7600-7452	UNIFORMS	1,000.00	-	1,000.00	1,000.00	1,000.00	509.95	600.00
01-7600-7500	HYDRO	60,000.00	42,116.59	70,000.00	66,922.84	70,000.00	81,969.12	70,000.00
01-7600-7501	GAS	6,500.00	3,881.99	7,000.00	5,980.11	6,500.00	5,722.79	6,500.00
01-7600-7502	ARENA - WATER	5,000.00	5,563.20	5,000.00	4,586.62	3,000.00	4,749.87	1,800.00
01-7600-7510	INSURANCE	38,518.44	32,098.70	31,210.30	23,953.76	25,793.64	20,709.00	18,000.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	15,000.00	6,697.92	20,000.00	123,984.86	90,000.00	14,068.19	20,000.00
01-7600-7516	JANITORIAL	750.00	549.21	1,500.00	412.64	2,500.00	2,654.68	2,500.00
01-7600-7520	GROUNDS MAINTENANCE	-	-	-	-	-	35.99	-
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00	-	2,500.00	2,500.00	2,500.00	75.00	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	3,500.00	2,927.25	2,500.00	4,264.88	3,000.00	2,584.00	1,000.00
01-7600-7601	PHONE & INTERNET	3,700.00	3,578.07	3,600.00	3,472.44	2,500.00	2,655.06	3,000.00
01-7600-7602	SOFTWARE LICENSE	-	-	150.00	-	200.00	106.99	-
01-7600-7609	TOOLS	250.00	69.08	250.00	7.69	500.00	132.90	500.00
01-7600-7611	EQUIPMENT MAINTENACE	10,000.00	10,029.76	15,000.00	20,454.19	18,000.00	14,778.91	20,000.00
01-7600-7613	EQUIPMENT PURCHASE	10,000.00	3,353.17	10,000.00	4,209.98	10,000.00	14,925.38	10,000.00
01-7600-7614	EQUIPMENT RENTAL	350.00	330.43	350.00	352.03	350.00	344.70	350.00
01-7600-7618	SUBSCRIPTIONS	-	- 77.95	-	410.74	800.00	925.61	600.00
01-7600-7650	OFFICE SUPPLIES	500.00	63.95	750.00	261.79	1,500.00	2,397.44	600.00
01-7600-7652	ADVERTISING	500.00	392.08	1,000.00	-	1,000.00	-	1,000.00
01-7600-7660	OTHER SUPPLIES	500.00	35.99	750.00	189.89	1,500.00	1,321.38	1,500.00
01-7600-7701	FUEL - GAS	1,500.00	1,190.00	2,400.00	680.53	100.00	94.81	400.00
01-7600-7777	BAD DEBT EXPENSE	-	-	-	334.01	-	-	500.00
01-7600-7900	Transfer to Reserves	60,000.00	35,000.00					
01-7600-7901	Transfer from Reserves	- 35,000.00	-					
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	-	10,000.00
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	-	-	-	10,000.00	-	-
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	-	-	-	15,000.00	-	-
01-7600-8006	CAPITAL - Roof Painting	25,000.00	-	25,000.00	-	-	-	-
01-7600-8007	CAPITAL - BOARDS REPAIR	-	-	-	-	10,000.00	-	-
		$ 170,296.72	**$ 133,455.21**	**$ 145,790.58**	**$ 185,790.46**	**$ 187,554.34**	**$ 125,776.14**	**$ 101,850.48**

Parks & Recreation - Marina

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7610-7430	WAGES - TRANSFER IN	8,156.67	8,610.79	5,439.47	9,026.68	3,485.99	5,248.23	6,000.00
01-7610-7432	BLUE FLAG - MARINA	-	-	-	2,884.26	3,100.00	3,061.37	5,000.00
01-7610-7441	MEMBERSHIPS & DUES	-	-	-	1,526.40	1,526.40	610.56	500.00
01-7610-7500	HYDRO	1,500.00	928.05	2,000.00	703.12	1,200.00	972.17	1,200.00
01-7610-7502	WATER	1,500.00	430.57	1,500.00	292.57	400.00	266.95	400.00
01-7610-7503	SEWAGE EXPENSE	5,000.00	446.30	2,500.00	11,646.20	4,000.00	3,903.43	1,200.00
01-7610-7511	PROPERTY TAXES	2,500.00	2,280.71	2,500.00	2,230.22	2,100.00	2,092.62	1,276.96
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	500.00	204.38	1,000.00	474.17	500.00	257.19	2,000.00
01-7610-7516	JANITORIAL	500.00	183.06	1,000.00	758.99	1,000.00	865.88	700.00
01-7610-7520	GROUNDS MAINTENANCE - Note1	5,000.00	41,504.19	15,000.00	44,589.53	500.00	133.22	10,000.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	-	1,093.83	20,000.00	16,444.55	20,000.00	23,260.07	25,000.00
01-7610-7900	Transfer to Reserves	-	20,000.00					
01-7610-7901	TRANSFER FROM RESERVES	- 20,000.00	-	- 15,448.71	- 48,042.27	-	-	- 60,000.00
01-7610-8000	CAPITAL - FISH CLEANING STATION	-	20,202.95	20,000.00	44,551.29	-	105.83	60,000.00
01-7610-8001	CAPITAL - BRIDGE	20,000.00	-	20,000.00	579.67	20,000.00	-	-
		$ 24,656.67	**$ 95,884.83**	**$ 75,490.76**	**$ 87,665.38**	**$ 57,812.39**	**$ 40,777.52**	**$ 53,276.96**

Notes:

Note 1 Grounds Maintenance

Grading, brine and landscaping around fish cleaning station

Parks & Recreation - Programming

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7611-6401	SOCCER	- 3,000.00	- 3,292.05	- 1,500.00	-	-	-	-
01-7611-6402	FSC - DAYCAMP	-	-	- 1,000.00	- 928.37	-	-	-
01-7611-6403	BASEBALL	- 400.00	- 200.00	- 1,200.00	- 100.00	-	-	-
01-7611-6405	CHRISTMAS DONATIONS	-	-	-	- 100.00	-	-	-
01-7611-6406	Municipal Run Programs	-	-	-	-	-	-	-
01-7611-7329	VOLLEYBALL	1,000.00	-	500.00	-	500.00	-	500.00
01-7611-7330	SOCCER	3,000.00	1,515.20	3,500.00	338.13	3,000.00	10,986.26	3,500.00
01-7611-7331	BASEBALL	400.00	258.72	1,000.00	-	500.00	2,070.24	500.00
01-7611-7332	TENNIS - paint the lines	1,000.00	-	1,000.00	-	500.00	41.75	500.00
01-7611-7333	BASKETBALL - 2 portable basketball nets	3,000.00	-	500.00	-	500.00	-	500.00
01-7611-7334	LAWNBOWLING - sand	1,000.00	424.89	1,000.00	880.97	500.00	1,795.30	8,000.00
01-7611-7335	PLAYGROUND EQUIPMENT - inspection	2,500.00	-	5,000.00	-	-	-	5,000.00
01-7611-7336	SPLASHPAD - water	8,000.00	8,033.63	7,500.00	5,488.22	-	-	2,000.00
01-7611-7340	CHRISTMAS PARADE	5,000.00	2,878.79	5,000.00	5,000.00	5,000.00	-	-
01-7611-7341	CIVIC HOLIDAY	5,000.00	-	5,000.00	-	5,000.00	-	-
01-7611-7342	CANADA DAY	5,000.00	2,611.63	5,000.00	-	9,000.00	-	-
01-7611-7343	RODNEY FAIR	10,000.00	276.43	10,000.00	-	10,000.00	-	-
01-7611-7430	WAGES - TRANSFER IN	6,797.23	3,560.80	5,439.47	1,058.26	13,285.14	-	-
01-7611-7510	Insurance	250.00	111.24	-	-	-	-	-
01-7611-7517	EQUIPMENT RENTAL	-	-	2,000.00	-	2,000.00	-	2,000.00
01-7611-7532	PERMITS & REGISTRATIONS	500.00	-	500.00	-	1,000.00	-	1,000.00
01-7611-7900	TRANSFER TO RESERVES	50,000.00	-	-	-	-	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 - Multi purpose Sports Pad	-	-	-	5,013.35	50,000.00	-	-
		$ 99,047.23	**$ 16,179.28**	**$ 64,239.47**	**$ 19,796.36**	**$ 115,785.14**	**$ 24,893.55**	**$ 33,500.00**

Parks & Recreation - Recreation Center

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7612-6401	FSC - REC CENTRE	- 2,500.00	- 9,275.00	- 6,000.00	- 1,742.90	- 7,000.00	- 6,891.50	- 4,200.00
			-					
01-7612-7430	WAGES TRANSFER IN	13,991.03	10,236.64	10,878.93	17,643.95	28,000.00	639.28	-
01-7612-7441	MEMBERSHIPS & DUES	250.00	202.08	250.00	202.08	200.00	188.33	250.00
01-7612-7442	PROGRAMMING	1,000.00	-	250.00	95.30	-	174.17	-
01-7612-7500	HYDRO	7,500.00	6,500.29	10,000.00	6,888.28	10,000.00	9,090.75	11,000.00
01-7612-7501	GAS	5,000.00	4,506.94	5,000.00	3,641.51	4,500.00	4,342.89	3,500.00
01-7612-7502	WATER	2,500.00	1,717.35	3,000.00	1,097.18	3,000.00	2,882.57	2,200.00
01-7612-7515	BUILDING REPAIRS & MAINTENANCE - insulation on HVAC unit	7,500.00	4,393.34	15,000.00	5,817.82	15,000.00	4,844.70	15,000.00
01-7612-7516	JANITORIAL	1,000.00	-	2,000.00	252.20	2,000.00	1,534.08	2,000.00
01-7612-7520	GROUNDS MAINTENANCE	1,000.00	374.19	1,000.00	994.66	-	2,798.40	-
01-7612-7601	PHONE & INTERNET	1,500.00	1,355.66	1,500.00	1,750.87	1,600.00	1,495.63	1,200.00
01-7612-7611	EQUIPMENT MAINTENANCE	1,000.00	35.59	1,500.00	288.53	1,500.00	1,265.61	500.00
01-7612-7613	EQUIPMENT PURCHASE - thermostat	2,500.00	-	2,500.00	2,376.57	8,500.00	10,412.23	800.00
01-7612-7652	ADVERTISING	500.00	-	500.00	-	500.00	-	500.00
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 - TABLES & CHAIRS	-	-	-	2,426.33	11,000.00	-	-
01-7612-8004	CAPITAL - CEILING REPLACEMENT	-	-	-	-	30,000.00	-	-
01-7612-8005	CAPITAL - Roof Replacement & Eavestrough	60,000.00	-	-	-	-	-	-
		$ 102,741.03	**$ 20,047.08**	**$ 47,378.93**	**$ 48,992.93**	**$ 108,800.00**	**-$ 28,310.13**	**$ 32,750.00**

Parks & Recreation - Pool

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7613-6403	FSC - POOL	- 17,500.00	- 15,477.00	- 4,080.00	- 5,184.65	- 20,000.00	- 15,015.40	- 25,000.00
			-					
01-7613-7400	WAGES	29,435.00	20,503.34	8,400.00	27,441.20	40,000.00	28,123.39	41,000.00
01-7613-7401	CPP EXPENSE	1,471.75	666.33	336.00	980.06	-	-	1,230.00
01-7613-7402	EI EXPENSE	588.70	453.56	168.00	607.01	920.00	637.87	820.00
01-7613-7403	EHT EXPENSE	588.70	399.84	168.00	535.09	800.00	548.42	820.00
01-7613-7404	WSIB	883.05	584.36	252.00	782.04	1,280.00	885.90	1,230.00
01-7613-7415	TRAINING EXPENSE	2,500.00	606.38	1,000.00	466.86	1,500.00	473.18	1,700.00
01-7613-7430	WAGES TRANSFER IN	11,192.82	7,401.45	8,159.20	10,302.15	18,000.00	15,489.22	-
01-7613-7442	MILEAGE	-	-	-	108.77	100.00	-	100.00
01-7613-7450	HEALTH & SAFETY	250.00	68.92	250.00	138.34	1,000.00	381.73	1,500.00
01-7613-7452	UNIFORMS	250.00	120.08	250.00	-	400.00	195.39	400.00
01-7613-7500	HYDRO	5,000.00	4,525.16	6,000.00	5,672.51	7,500.00	7,145.08	7,500.00
01-7613-7501	GAS	4,000.00	3,033.47	4,000.00	4,153.63	4,200.00	4,155.14	4,000.00
01-7613-7502	WATER	6,000.00	5,590.64	4,000.00	2,811.61	8,000.00	7,034.74	10,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE	1,000.00	913.61	1,000.00	1,340.42	10,000.00	1,747.53	8,000.00
01-7613-7520	POOL MAINTENANCE	5,000.00	3,293.53	5,000.00	4,472.59	8,500.00	7,348.35	5,000.00
01-7613-7531	CONTRACTS & AGREEMENTS	1,750.00	1,653.65	1,000.00	978.32	400.00	296.00	500.00
01-7613-7601	PHONE & INTERNET	1,000.00	856.01	1,000.00	1,380.60	1,800.00	1,647.08	1,800.00
01-7613-7612	POOL CHEMICALS	6,000.00	4,733.14	7,000.00	5,937.16	8,000.00	7,459.19	8,500.00
01-7613-7613	EQUIPMENT PURCHASE - Aqua fit equipment, VFD drive for the pumps	7,500.00	-	1,000.00	6,044.92	8,000.00	2,206.53	5,000.00
01-7613-7614	EQUIPMENT RENTAL	-	-	-	305.05	275.00	274.55	275.00
01-7613-7650	OFFICE SUPPLIES	500.00	193.13	500.00	102.46	1,000.00	1,033.55	500.00
01-7613-7651	POSTAGE & SHIPPING	-	-	-	-	-	-	500.00
01-7613-7652	ADVERTISING	500.00	473.30	1,000.00	607.04	1,000.00	505.60	1,000.00
01-7613-7660	OTHER SUPPLIES	250.00	2.99	500.00	6.08	-	208.73	500.00
01-7613-8001	CAPITAL - FILTERS	-	-	-	40,299.65	35,000.00	-	35,000.00
01-7613-8002	CAPITAL - Liner & Tile Repair	15,000.00	-	15,000.00	-	-	-	-
		$ 83,160.02	**$ 40,595.89**	**$ 61,903.20**	**$ 110,288.91**	**$ 137,675.00**	**$ 72,781.77**	**$ 111,875.00**

Parks & Recreation - Operations

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7614-6353	Gain/Loss on Asset Disposal	-	-	-	- 14,420.34	-	-	-
01-7611-6404	HANGING BASKETS DONATIONS	-	- 200.00	- 1,200.00	- 1,413.00	-	-	-
01-7614-6405	FSC - PARKS	-	-	-	-	-	-	-
01-7614-6406	FSC -SAND RING RENT	-	-	- 500.00	-	- 500.00	- 720.00	- 550.00
01-7614-6407	PARKS - PAVILLION RENTAL	- 250.00	- 125.00	- 250.00	-	- 200.00	- 150.00	-
01-7614-6410	DONATIONS - PLAYGROUND EQUIPMENT	-	-	-	- 188,912.45	- 170,000.00	-	-
			-					
01-7614-7335	JOE'S BUSH	500.00	90.79	5,000.00	185.85	500.00	58.95	500.00
01-7614-7336	OLD JAIL	1,000.00	-	1,000.00	-	1,000.00	117.48	2,500.00
01-7614-7337	SCOUT HALL	5,000.00	14,504.67	20,000.00	86.50	1,500.00	1,813.75	1,500.00
01-7614-7338	FLOWER BASKETS	4,000.00	1,006.19	1,500.00	3,771.03	-	-	-
01-7614-7415	TRAINING	1,000.00	859.87	1,000.00	544.66	2,500.00	1,396.67	1,500.00
01-7614-7430	Wages Transfer-In	194,480.13	177,792.03	164,405.03	167,898.89	164,403.58	181,486.55	150,000.00
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	545.00	-	610.00	2,000.00	1,850.00	2,000.00
01-7614-7441	MEMBERSHIPS & DUES	1,000.00	522.36	500.00	1,320.00	500.00	821.27	500.00
01-7614-7442	MILEAGE	-	102.96	-	73.47	-	-	-
01-7614-7450	HEALTH & SAFETY	1,000.00	486.61	1,000.00	577.23	2,000.00	1,859.95	1,500.00
01-7614-7452	UNIFORMS	1,500.00	1,505.54	1,000.00	936.43	1,000.00	1,265.32	1,500.00
01-7614-7500	HYDRO	2,500.00	2,038.97	1,500.00	1,907.44	3,000.00	2,669.17	3,000.00
01-7614-7501	GAS	1,250.00	1,073.60	1,000.00	1,144.52	-	1,149.00	1,000.00
01-7614-7502	WATER	1,500.00	1,262.08	1,500.00	1,340.58	7,500.00	6,211.13	7,500.00
01-7614-7510	INSURANCE	36,327.84	30,273.20	30,600.51	23,485.76	25,289.68	29,450.17	25,000.00
01-7614-7515	BUILDING REPAIR & MAINTENANCE	5,000.00	1,098.13	3,000.00	1,203.30	3,000.00	3,808.32	5,000.00
01-7614-7516	JANITORIAL	1,500.00	911.21	1,500.00	750.87	1,500.00	1,237.62	1,500.00
01-7614-7520	GROUNDS MAINTENANCE	15,000.00	12,260.27	15,000.00	8,325.31	25,000.00	21,898.74	27,000.00
01-7614-7601	PHONE & INTERNET	3,000.00	2,289.75	3,000.00	3,819.23	3,000.00	3,179.45	3,000.00
01-7614-7609	TOOLS	500.00	355.33	1,000.00	146.79	1,500.00	594.99	2,000.00
01-7614-7611	EQUIPMENT MAINTENANCE	5,000.00	4,709.59	5,000.00	6,446.05	8,000.00	4,819.94	10,000.00
01-7614-7613	EQUIPMENT PURCHASE	2,500.00	-	2,500.00	1,989.07	2,000.00	7,622.60	-
01-7614-7614	EQUIPMENT RENTAL	1,000.00	-	2,500.00	-	2,500.00	1,688.55	6,000.00
01-7614-7650	OFFICE SUPPLIES	500.00	101.06	1,000.00	436.79	1,500.00	396.78	1,500.00
01-7614-7652	ADVERTISING	500.00	105.98	750.00	747.22	500.00	190.24	1,500.00
01-7614-7660	OTHER SUPPLIES	500.00	137.38	1,000.00	362.55	500.00	837.05	-
01-7614-7701	FUEL- GAS	7,500.00	258.70	7,000.00	5,432.15	10,000.00	9,616.24	10,000.00
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	5,000.00	693.60	7,500.00	889.86	6,000.00	3,929.71	5,000.00
01-7614-7900	TRANSFER TO RESERVES	-	-	-	-	-	-	-
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
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	-	2,240.98	-	202,177.03	170,000.00	-	-
01-7614-8005	CAPITAL - LAWNMOWER	-	-	-	16,739.52	-	-	-
01-7614-8006	CAPITAL - Christmas Lights	50,000.00	-	-	-	-	-	-
01-7614-8007	CAPITAL - Pull type finishing mower	25,000.00	-	-	-	-	-	-
		$ 373,807.97	**$ 256,900.85**	**$ 278,805.54**	**$ 248,602.31**	**$ 275,493.26**	**$ 347,732.85**	**$ 340,100.00**

PGTP

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7620-6378	FSC - MISCELLANEOUS	-	- 70.00	- 200.00	- 172.70	- 400.00	- 414.26	- 800.00
01-7620-6410	PGTP - BOOTH RENTAL	-	-	-	-	- 750.00	- 750.00	- 900.00
01-7620-6411	PGTP - CAMP FEES SEASONAL	- 335,000.00	- 321,650.00	- 308,930.00	- 235,972.80	- 254,048.00	- 244,840.00	- 233,450.00
01-7620-6412	FSC - CAMP FEES-TRANSIENT	- 27,000.00	- 26,515.00	- 19,000.00	- 19,043.00	- 18,000.00	- 18,436.00	- 26,584.00
01-7620-6413	FSC - LAUNDROMAT	- 3,000.00	- 3,317.00	- 3,000.00	- 2,795.00	- 4,000.00	- 4,000.00	- 4,600.00
			-					
01-7620-7300	GARBAGE COLLECTION	7,000.00	7,000.00	7,000.00	6,416.67	7,000.00	6,700.00	6,700.00
01-7620-7340	TRANSIENT FEES	-	-	-	-	-	-	-
01-7620-7341	PROPERTY TAXES	-	-	-	-	-	-	4,200.00
01-7620-7400	WAGES	48,950.26	47,067.56	46,085.37	45,208.12	45,900.00	47,067.95	47,275.46
01-7620-7401	CPP EXPENSE	2,447.51	2,865.71	2,626.86	2,597.08	2,295.00	2,583.42	2,363.77
01-7620-7402	EI EXPENSE	979.01	1,196.00	1,152.13	1,142.08	1,193.40	1,219.34	1,418.26
01-7620-7403	EHT EXPENSE	979.01	1,101.49	1,059.92	1,035.54	1,055.70	1,074.42	945.51
01-7620-7404	WSIB	1,468.51	1,609.77	1,520.82	1,513.44	1,698.30	1,735.58	1,891.02
01-7620-7407	OMERS EXPENSE	2,873.30	3,964.08	-	-	-	-	-
01-7620-7415	TRAINING	250.00	130.88	300.00	70.00	300.00	122.11	300.00
01-7620-7430	WAGES TRANSFER IN	500.00	1,934.47	500.00	274.74	-	364.41	5,300.00
01-7620-7441	MEMBERSHIPS & DUES	-	-	-	1,526.40	1,300.00	610.56	610.56
01-7620-7442	MILEAGE	-	-	150.00	-	150.00	-	150.00
01-7620-7452	BOOT & CLOTHING ALLOWANCE	500.00	-	500.00	128.55	500.00	405.17	500.00
01-7620-7453	CUSTOMER APPRECIATION	-	-	2,000.00	-	-	-	-
01-7620-7500	HYDRO	57,500.00	55,166.47	55,000.00	51,284.96	57,000.00	60,286.29	52,000.00
01-7620-7501	GAS	700.00	507.90	700.00	641.34	500.00	459.77	500.00
01-7620-7502	WATER	5,000.00	7,680.00	4,500.00	3,881.42	4,000.00	4,532.62	5,000.00
01-7620-7503	SEWAGE EXPENSE	5,000.00	1,091.96	7,500.00	4,737.80	18,000.00	17,141.81	22,000.00
01-7620-7509	POSTAGE & COURIER	-	-	-	-	-	-	-
01-7620-7510	INSURANCE	18,553.56	15,461.30	15,100.07	11,589.24	12,479.40	10,881.00	10,114.83
01-7620-7511	PROPERTY TAXES	4,400.00	4,302.19	4,300.00	4,206.96	4,284.00	4,179.59	-
01-7620-7515	Building Repair & Maintenance	10,000.00	3,042.64	15,000.00	6,255.78	15,000.00	14,413.32	21,600.00
01-7620-7516	JANITORIAL	1,000.00	608.14	1,000.00	537.60	1,000.00	569.72	2,000.00
01-7620-7520	GROUNDS MAINTENANCE	30,000.00	38,746.40	40,000.00	13,637.34	20,000.00	19,632.35	20,600.00
01-7620-7529	ADMINISTRATION EXPENSE	10,000.00	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7620-7531	CONTRACTS & AGREEMENTS	700.00	-	700.00	700.00	600.00	600.00	600.00
01-7620-7601	PHONE & INTERNET	1,000.00	398.93	1,000.00	949.07	1,000.00	895.55	2,000.00
01-7620-7611	EQUIPMENT MAINTENACE	3,000.00	2,375.28	3,000.00	2,673.67	5,000.00	4,313.68	5,000.00
01-7620-7613	EQUIPMENT PURCHASE - Replacement of Dryers (2)	5,000.00	11,333.92	15,200.00	1,097.53	10,800.00	2,619.34	5,000.00
01-7620-7650	OFFICE SUPPLIES	500.00	604.60	500.00	304.98	500.00	430.73	500.00
01-7620-7651	POSTAGE & COURIER	500.00	472.80	700.00	465.06	500.00	134.98	500.00
01-7620-7652	ADVERTISING	500.00	513.60	500.00	-	100.00	-	500.00
01-7620-7653	Bank Charges	500.00	470.00	-	-	-	-	-
01-7620-7660	OTHER SUPPLIES	250.00	-	200.00	100.52	500.00	307.82	1,500.00
01-7620-7701	FUEL EXP	750.00	645.19	500.00	353.03	1,000.00	1,343.37	600.00
01-7620-7900	TRANSFER TO RESERVES		-	-	81,406.23	-	67,310.40	-
01-7620-7901	TRANSFER FROM RESERVES	- 175,801.15	-	- 166,665.21	-	- 151,457.80	-	- 177,335.41
01-7620-8000	CAPITAL - BINGO HALL REFURBISHMENT	-	-	-	-	-	21,491.10	25,000.00
01-7620-8001	CAPITAL - Service Area 4 - Replace control panel	10,000.00	70,359.12	209,500.00	9,354.69	180,000.00	- 26,986.14	180,000.00
01-7620-8002	CAPITAL - Gates	10,000.00	16,505.00	25,000.00	-	15,000.00	-	15,000.00
01-7620-8004	CAPITAL - PAVILLION CEILING	-	19,226.67	25,000.00	1,893.66	18,000.00	-	-
01-7620-8005	CAPITAL - Stairs	300,000.00	-	-	-	-	-	-
		-$ 0.00	**-$ 35,169.93**	**-$ 0.04**	**-$ 0.00**	**$ -**	**$ 0.00**	**$ -**

Library - Rodney

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7650-6321	RENT - LIBRARY - RODNEY	- 22,887.29	- 21,818.20	- 21,818.19	- 21,666.52	- 21,304.36	- 21,304.35	- 20,784.72
01-7650-7430	WAGES TRANSFER IN	2,334.42	-	-	940.17	3,500.00	2,339.93	3,500.00
01-7650-7500	HYDRO	1,700.00	1,522.16	1,500.00	1,341.58	2,000.00	1,760.58	2,000.00
01-7650-7501	GAS	1,000.00	459.50	1,000.00	707.43	1,000.00	814.38	1,200.00
01-7650-7502	WATER	800.00	732.70	600.00	649.81	500.00	533.75	600.00
01-7650-7510	INSURANCE	1,000.00	899.63	1,000.00	736.17	792.72	714.92	650.18
01-7650-7515	BUILDING REPAIRS & MAINTENANCE	6,848.73	926.02	1,500.00	1,005.07	1,500.00	498.90	1,500.00
01-7650-7516	JANITORIAL	500.00	5,069.83	11,500.00	1,752.87	500.00	134.86	500.00
01-7650-7900	Transfer to Reserves	704.14						
01-7650-8000	CAPITAL OVER $10,000 - Porch roof replacement	8,000.00	-	-	-	-	-	-
		-$ 0.00	**-$ 12,208.36**	**-$ 4,718.19**	**-$ 14,533.42**	**-$ 11,511.64**	**-$ 14,507.03**	**-$ 10,834.54**

Library - West Lorne

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7655-6108	WEST ELGIN SUPPORT SERVICES - Note 1	- 7,322.95	-	- 11,300.00	- 15,336.11	- 21,450.00	- 9,055.48	- 10,559.79
01-7655-6190	REBATES	-	-	-	- 5,476.00	-	-	-
01-7655-6321	RENT - LIBRARY WL	- 28,737.27	- 27,394.92	- 27,394.93	- 27,204.48	- 26,749.73	- 26,749.73	- 26,097.32
01-7655-6325	West Lorne Complex Rental	-	-	-	-	-	-	-
01-7655-7500	Wages Transfer In	4,668.84						
01-7655-7500	HYDRO	5,000.00	4,744.07	6,200.00	5,928.22	8,500.00	8,314.77	8,500.00
01-7655-7501	GAS	2,000.00	1,899.11	2,000.00	1,896.70	2,000.00	1,734.26	2,000.00
01-7655-7502	WATER	1,500.00	1,424.28	1,000.00	899.83	2,500.00	2,297.60	4,200.00
01-7655-7510	INSURANCE	1,500.00	1,358.63	700.00	471.64	507.87	529.27	479.37
01-7655-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	32,467.25	2,000.00	8,842.21	10,000.00	4,290.91	6,000.00
01-7655-7516	JANITORIAL	500.00	8,145.92	20,000.00	6,781.24	10,000.00	9,316.29	9,000.00
01-7655-7520	GROUNDS MAINTENANCE	-	-	-	-	-	-	650.00
01-7655-7601	PHONE & INTERNET	1,800.00	1,686.08	2,000.00	1,881.96	850.00	716.90	850.00
01-7655-7900	Transfer to Reserves	14,091.38	-					
01-7655-8000	CAPITAL - LIGHTING RETROFIT	-	-	-	19,306.52	30,000.00	-	12,000.00
		-$ 0.00	**$ 24,330.42**	**-$ 4,794.93**	**-$ 2,008.27**	**$ 16,158.14**	**-$ 8,605.21**	**$ 7,022.26**

Note:

Note 1 West Elgin Support Services - Split of operating expenses **$ 7,322.95**

Planning

		2022 Budget	2021 Actuals	2021 Budget		2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7700-6430	PLANNING FEES	- 20,000.00	- 21,150.00	- 18,000.00		- 64,350.00	- 30,000.00	- 31,125.00	- 20,000.00
01-7700-6431	BILLINGS - DUTTON DUNWICH	-	-	-		-	-	-	-
01-7700-6432	BILLINGS - SWD	- 34,607.96	- 14,733.83	- 9,837.16		- 43,639.49	- 40,000.00	- 34,306.77	- 30,970.10
			-						
01-7700-7400	WAGES	69,215.92	17,201.58	15,358.56		79,926.03	79,543.31	78,587.84	77,983.64
01-7700-7401	CPP EXPENSE	2,768.64	969.36	522.19		2,714.91	2,386.30	2,787.50	3,899.18
01-7700-7402	EI EXPENSE	1,384.32	339.54	199.66		1,015.16	1,193.15	1,101.90	2,286.64
01-7700-7403	EHT EXPENSE	1,384.32	362.58	307.17		1,548.00	1,590.87	1,549.95	1,520.68
01-7700-7404	WSIB	2,768.64	529.92	445.40		2,262.47	2,386.30	2,492.90	2,456.48
01-7700-7405	LIFE INSURANCE	820.59	654.74	138.23	0.01	688.85	874.98	901.00	1,050.00
01-7700-7406	BENEFITS EXPENSE	7,515.06	6,262.55	5,000.00		5,437.09	6,124.83	6,158.87	7,018.53
01-7700-7407	OMERS EXPENSE	6,229.43	1,918.66	1,643.37		8,449.29	8,431.59	8,368.46	7,018.53
01-7700-7415	TRAINING EXPENSE	500.00	66.14	-		35.62	500.00	61.06	500.00
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	-		198.43	500.00	786.13	500.00
01-7700-7441	MEMBERSHIPS & DUES	500.00	138.77	613.00		306.50	500.00	-	600.00
01-7700-7442	MILEAGE	500.00	-	-		21.85	200.00	146.04	1,000.00
01-7700-7452	UNIFORMS	-	270.17	265.49		-	-	-	-
01-7700-7533	PLANNING FEES	-	-	-		-	3,500.00	301.21	1,000.00
01-7700-7534	SEASIDE DEVELOPMENT FEES	-	- 75.00	-		-	-	0.01	-
01-7700-7602	SOFTWARE LICENSES	-	529.25	-		-	-	-	-
01-7700-7613	EQUIPMENT PURCHASE	-	-	-		3,533.52	-	-	-
01-7700-7650	OFFICE SUPPLIES	-	-	-		1,046.44	50.00	28.26	50.00
01-7700-7651	POSTAGE & COURIER	500.00	242.98	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	25,000.00	64,409.93	86,000.00		407.04	50,000.00	84.65	-
01-7700-7680	CONTRACTED SERVICES	10,000.00	29,076.04	50,000.00		-	-	-	-
01-7700-7900	Transfers to Reserves	-	-	-		96,200.00	-	-	-
01-7700-7901	TRANSFER FROM RESERVES	- 25,000.00	-	- 85,630.00		-	- 50,000.00	-	-
		$ 49,978.96	**$ 87,013.38**	**$ 49,025.91**		**$ 96,939.83**	**$ 38,281.33**	**$ 38,301.15**	**$ 55,913.58**

Economic Development

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7710-6750	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
01-7710-6751	ELGINCENTIVES	-	- 11,346.00	-	- 24,988.44	-	-	- 13,000.00
01-7710-6752	CCC DONATIONS	-	-	-	-	-	-	-
01-7710-7359	HOME FOR XMAS, LURE BROCHURE	-	-	-	-	2,000.00	-	2,000.00
01-7710-7360	ELGINCENTIVES	-	15,745.72	-	24,988.44	-	5,128.00	13,000.00
01-7710-7361	ECONOMIC DEV - CCC	-	-	-	-	-	-	3,500.00
01-7710-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	500.00	-	500.00
01-7710-7441	MEMBERSHIPS & DUES	100.00	100.00	-	-	-	-	200.00
01-7710-7652	ADVERTISING	-	-	1,000.00	675.00	1,500.00	1,335.09	1,500.00
01-7710-7900	TRANSFER TO RESERVES	-	-	50,000.00	-	-	-	10,000.00
		$ 100.00	**$ 4,499.72**	**$ 51,000.00**	**$ 675.00**	**$ 4,000.00**	**$ 6,463.09**	**$ 17,700.00**

Drains

		2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget
01-7720-6390	OSG - MD INSPECTOR	- 14,000.00	-	- 14,000.00	- 32,479.80	- 14,000.00	- 8,544.48	- 14,758.65
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	- 500.00	- 605.41	- 2,000.00	- 2,806.33	- 200.00	-	- 200.00
			-					
01-7720-7400	WAGES	28,589.60	24,506.21	27,487.20	23,164.90	27,195.44	24,896.90	26,662.20
01-7720-7401	CPP EXPENSE	1,429.48	1,518.65	1,649.23	1,398.81	1,631.73	1,443.27	1,392.71
01-7720-7402	EI EXPENSE	571.79	693.84	824.62	663.45	815.86	720.23	634.60
01-7720-7403	EHT EXPENSE	571.79	611.63	824.62	584.90	543.91	619.78	545.63
01-7720-7404	WSIB	857.69	893.91	1,099.49	854.89	1,087.82	997.67	881.40
01-7720-7405	LIFE INSURANCE	-	-	-	-	-	2,543.52	5,038.35
01-7720-7406	BENEFITS IN LIEU	8,005.09	6,858.54	7,971.29	6,829.97	7,342.77	6,504.48	3,222.95
01-7720-7407	OMERS	2,573.06	2,205.57	2,473.85	2,084.84	2,447.59	79.83	-
01-7720-7415	TRAINING EXPENSE	100.00	66.14	100.00	35.62	100.00	73.06	500.00
01-7720-7430	WAGES TRANSFER IN	-	-	-	-	-	-	-
01-7720-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	-	1,007.66	1,007.66
01-7720-7441	MEMBERSHIPS & DUES	-	-	-	-	-	-	-
01-7720-7442	MILEAGE	700.00	683.11	200.00	129.73	2,000.00	427.20	4,024.89
01-7720-7601	PHONE & INTERNET	250.00	236.04	500.00	462.14	400.00	387.06	900.00
01-7720-7650	OFFICE SUPPLIES	-	-	-	-	100.00	88.31	100.00
01-7720-7651	POSTAGE & COURIER	200.00	50.34	600.00	541.19	50.00	82.41	300.00
01-7720-7652	ADVERTISING	-	-	200.00	-	200.00	194.76	200.00
01-7720-7705	Vehicle Expense	1,000.00	-					
01-7720-7777	DRAIN WRITE OFFS	-	35.95	-	76,302.12	-	11,670.54	-
01-7720-7811	DRAINS CONSTRUCTION EXPENSE	-	-	-	-	-	-	-
		$ 30,348.50	**$ 37,754.52**	**$ 27,930.30**	**$ 1,430.21**	**$ 29,715.12**	**$ 43,192.20**	**$ 30,451.74**

MUNICIPALITY OF WEST ELGIN
2022 CAPITAL BUDGET

	BUDGET 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	135,000	-	-						
Budgeting Software	-								
Letter and paper folding machine	-	-	-	-	-	-	12,000	-	-
	$ 155,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ -**	**$ -**
Buildings									
Municipal Office Renovations	430,000	-	-						
Old Town Hall Building	20,000	-	-	-	-	-	-	-	-
	$ 450,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transit									
Transit Bus	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Libraries									
Rodney Library - Porch Roof Replacement	8,000	-	-	-	-	-	-	-	-
	$ 8,000.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fire									
SCBA Replacement/Conversion	80,000	20,000	20,000	22,250	22,250	25,000	25,000	5,000	5,000
Apparatus - tanker replacement	-	-	-	-	-	-	400,000	-	-
Apparatus - tanker replacement	-	350,000	-	-	-	-	-	-	-
Medical Surveillance Program	-	-	-	-	-	-	-	-	-
Bunker Gear - PPE - see Note 3 Fire Operating Budget	20,432	15,000	12,500	7,500	7,500	7,500	10,000	10,000	10,000
	$ 100,432	**$ 385,000**	**$ 32,500**	**$ 29,750**	**$ 29,750**	**$ 32,500**	**$ 435,000**	**$ 15,000**	**$ 15,000**

MUNICIPALITY OF WEST ELGIN
2022 CAPITAL BUDGET

	BUDGET 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Arena									
Dehumidification System	-	-	180,000.00	-	-	-	-	-	-
Roof Painting	25,000.00	-	-	-	-	-	-	-	-
Drain repair and eavestrough	10,000.00	-	-	-	-	-	-	-	-
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	**$ 35,000**	**$ 210,000**	**$ 50,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**
Parks & Recreation									
Rec Centre - Roof and Eavestrough Replacement	60,000.00	-	-	-	-	-	-	-	-
Pathway improvements in Miller Park	-	-	25,000.00	-	-	-	-	-	-
Multi Purpose Sports Pad	-	100,000.00	-		-	-	-	-	-
Rec Centre - Chairs (folding chairs with carts)	-	10,000.00		-	-	-	-	-	-
Baseball Diamond Lighting	-			75,000.00	-	-	-	-	-
Recreation Centre Ceiling replacement		40,000.00	-	-	-	-	-	-	-
PICKUP #1 - replacement	-	-	45,000.00	-	-	-	-	-	-
PICKUP #2 - replacement	-	-	-	-	45,000.00	-	-	-	-
PICKUP #3 - replacement	-	40,000.00	-	-	-	-	-	-	-
Christmas Lights (Downtown Rodney & West Lorne)	50,000.00								
Pull Type Finishing Mower - replacement	25,000.00	-	-	-	-	-	-	-	-
Bridge at the Marina	20,000.00	-	-	-	-	-	-	-	-
Pool liner and tile repair	15,000.00	-	-	-	-	-	-	-	-
	$ 170,000	**$ 190,000**	**$ 70,000**	**$ 75,000**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**

MUNICIPALITY OF WEST ELGIN
2022 CAPITAL BUDGET

	BUDGET 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Port Glasgow Trailer Park									
Stair Access to Beach	300,000.00	-	-	-	-				
Replace lawn mower - JD (880 hrs - 5 yrs old)		15,000.00	-	-	-				
Tractor (case)	-	-	-	40,000.00	-				
Replace Kubota lawnmower	-	-	-	-	20,000.00				
Service area 4 - replace control panel	10,000.00	-	-	-	-				
Refurbish war monument & install gates - cont.	10,000.00	-	-	-	-				
Replacement of waterline - one street at a time	-	-	20,000.00	-	20,000.00	-	-	-	-
	$ 320,000	**$ 15,000**	**$ 20,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**

MUNICIPALITY OF WEST ELGIN
2022 CAPITAL BUDGET

	BUDGET 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 4	-	-	45,000	-	-	-	-	-	-
TRACTOR #5 - Upgrade	10,000	10,000	10,000	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	-	25,000	-	25,000	-	25,000	-	25,000	-
TRUCK 11	-	-	-	125,000	-	-	-	-	-
PICKUP 15	-	-	-	-	-	45,000	-	-	-
LOADER #18	-	-	-	-	-	-	200,000	-	-
VACUUM TRAILER #19	-	-	125,000	-	-	-	-	-	-
ROADSIDE MOWER	-	15,000	-	-	15,000	-	-	15,000	-
BERM RETRIEVER	15,000	-	-	-	-	-	-	-	-
WALK-BEHIND PACKER	15,000	-	-	-	-	-	-	-	-
PUBLIC WORKS SHOP	75,000	-	-	-	-	-	-	-	-
BLACKS RD RECONSTRUCTION - FGT portion between queens line and 401	-	125,000	-	-	-	-	-	-	-
WALKER STREET RECONSTRUCTION - Design and Engineering	10,000	150,000	-	-	-	-	-	-	-
VILLAGE STREET PAVING -	-	50,000	-	50,000	-	50,000	-	50,000	-
RESURFACING OF SURFACE TREATED ROADS - Marsh line (from Kerr to Graham)	275,000	-	-	-	-	-	-	-	-
SURFACE TREATED ROADS	-	-	-	250,000	-	-	200,000	-	-
BRIDGE GUARDRAIL	-	-	50,000	-	-	-	-	-	-
BLACKS RD SURFACE TREAT - 401 to Johnston Line	-	150,000	150,000	-	-	-	-	-	-
FLEMING LINE BRIDGE - deck replacement	30,000	-	-	-	-	-	-	-	-
WEST LORNE STORM WATER MASTER PLAN	100,000	-	-	-	-	-	-	-	-
CAPITAL - Bridge 6 (Blacks @ McDougal) Culvert 6 (Blacks @ Kintyre) replacement	870,000	-	-	-	-	-	-	-	-
	$ 1,400,000	**$ 850,000**	**$ 880,000**	**$ 460,000**	**$ 400,250**	**$ 355,500**	**$ 456,000**	**$ 101,500**	**$ 12,000**

MUNICIPALITY OF WEST ELGIN
2022 CAPITAL BUDGET

	BUDGET 2022	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030
Sewer Maintenance - Rodney									
Rodney Sewage Refurbishment	700,000	855,000	800,000	-	-	-	-	-	-
	$ 700,000	**$ 855,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Maintenance - West Lorne									
Pump station pump rebuild	-	10,000	-	-	-	10,000	-	-	-
Replace existing alum pumps	25,000	-	-	-	-	-	-	-	-
New ATS/transfer switch 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	-	-	-	-	-	-	-
	$ 195,000	**$ 155,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**
Sidewalks & Street Lights									
SIDEWALKS - West Lorne (Graham Rd Continuation to Marsh, Marsh to Todd Place)	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Street Lights	-	-	-	-	-	-	-	-	-
	$ 100,000	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

MUNICIPALITY OF WEST ELGIN
2022 CAPITAL BUDGET

	BUDGET 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	-	-	-	-
AMR (Automatic Meter Reading) - Software and Hardware	200,000	-	-	-	-	-	-	-	-
Meter Replacement -	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Van replacement	-	-	40,000	-	-	-	-	-	-
Truck replacement		40,000	-	-	-	-	-	-	-
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	-	-	175,000	-	-	-	-	-
Watermain upgrade - Walker Street (West Lorne)		50,000							
Water Tower Cleaning and Inspection	-	-	-	-	-	-	-	-	-
	$ 280,000	**$ 170,000**	**$ 120,000**	**$ 255,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**
	$ 3,893,000	**$ 2,320,000**	**$ 2,150,000**	**$ 930,000**	**$ 635,250**	**$ 415,500**	**$ 518,000**	**$ 151,500**	**$ 62,000**