



Municipality of West Elgin

Addendum Agenda

Council Meeting

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

This meeting will be broadcasted and the recording made available after the meeting on the municipal website. If you require an alternate format or accessible communication support or wish to receive the link to the meeting via email please contact the Clerk, at 519-785-0560 or by email at clerk@westelgin.net.

Pages

8. Staff Reports

8.1. Finance/Administration

8.1.1. *M. Badura - Q3 Budget to Actuals*

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Recommendation:

That West Elgin Council hereby receives and files the Q3 Budget to Actuals report from Magda Badura, CAO/Treasurer



Staff Report

Report To: Council Meeting
From: Magda Badura, CAO/Treasurer
Date: 2022-10-20
Report: 2022-20
Subject: Q3 – Operational and Capital Budget to Actual

Recommendation:

THAT Council receive the report from M. Badura, CAO/Treasurer re: Q3 – Operational and Capital Budget to Actual for information.

Purpose:

The purpose of this report is to provide Council with the status of the year to date operational and capital budget.

Discussion:

Many municipal service costs are not spent equally over the fiscal year and due to our software limitation, the annual budgets are split equally over the 12 months. Because of the equal split of budgets many municipal departments will not match the Q3 budget allocation. Timing of billing, invoicing or nature of the municipal service will dictate the budget to actual comparison.

Attached to this report is the September 30th budget to actual for the operations of the municipal departments. An analysis of the budget numbers has show no unusual budget variances for the 2022 year to date.

Financial Implications:

Approved operational and capital budget

Municipality of West Elgin

Income Statement As of September 30, 2022

	<u>2022 Actuals</u>	<u>2022 Budget</u>
Tax Revenue		
01-6000-6001 TAX LEVY	(3,763,779.91)	(3,803,179.43)
01-6000-6040 LOCAL IMPROVEMENTS	(59,537.85)	(59,537.85)
01-6000-6050 PIL	(92,129.21)	(100,000.00)
Notes: No issues noted; timing of write-offs and supplemental		
Miscellaneous Revenue		
01-6100-6101 TAX CERTIFICATES	(10,180.00)	(10,000.00)
01-6100-6102 PHOTOCOPIES	(240.00)	(100.00)
01-6100-6103 911 SIGNS	(710.00)	(600.00)
01-6100-6104 BURIAL PERMITS	(2,770.00)	(3,000.00)
01-6100-6105 MARRIAGE LICENCES	(5,840.00)	(6,000.00)
01-6100-6106 PARKING TICKETS - ELGIN CTY	(2,466.13)	(10,000.00)
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	(2,500.00)	(2,500.00)
01-6100-6108 MISC - NSF CHEQUES-MAPS-	(623.16)	(1,000.00)
01-6100-6109 DO NOT USE - MOVE TO 01-6100-6120	-	-
01-6100-6110 INTEREST	(61,705.90)	(40,000.00)
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	(12,059.83)	(25,000.00)
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	(43,214.26)	(60,000.00)
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	(1,200.00)	(1,200.00)
01-6100-6120 ADMINISTRATION FEES	-	(24,500.00)
01-6100-6121 REPRINT OF TAX/WATER BILL	(289.20)	(150.00)
01-6100-6190 REBATES	-	(1,500.00)
01-6100-6200 GRANT - OMPF	(1,405,050.00)	(1,873,400.00)
01-6100-6204 GRANT - OCIF	(358,857.00)	(430,629.00)
01-6100-6206 GRANT - CANADA DAY	(5,495.00)	(5,000.00)
01-6100-6208 GRANT - SUMMER STUDENT	(5.00)	(10,000.00)
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	-	(100,000.00)
016100-6211 GRANT - Municipal Modernization (Modernization of Asset Tracking)	(11,880.00)	(79,200.00)
01-6100-6212 GRANT - Enabling Accessibility	-	(72,900.00)
01-6100-6213 GRANT - Municipal Modernization Service & Digital	(92,602.00)	(132,288.00)
01-6100-6214 GRANT - FCM Asset Management	-	(50,000.00)
01-6100-7900 TRANSFER TO RESERVES	-	430,629.00
01-6100-7901 Transfer from Reserves	-	(55,000.00)
	<u>(5,933,134.45)</u>	<u>(6,526,055.28)</u>

Council	2022 Actuals	2022 Budget
01-7000-6122 Election Nominations Fees	(800.00)	-
01-7000-7400 WAGES	56,940.03	75,920.00
01-7000-7401 CPP EXPENSE	1,529.73	1,078.06
01-7000-7403 EHT EXPENSE	-	1,480.44
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS	3,825.12	6,898.00
01-7000-7442 MILEAGE	-	1,000.00
01-7000-7443 MEALS	189.29	500.00
01-7000-7444 RECOGNITION AWARD	3,199.42	8,000.00
01-7000-7447 ELECTION EXPENSE	9,957.33	30,000.00
01-7000-7660 OTHER SUPPLIES	2,071.59	4,000.00
01-7000-7901 TRANSFER FROM RESERVES	-	(30,000.00)
	\$ 76,912.51	\$ 98,876.50

Administration	2022 Actuals	2022 Budget
01-7010-7400 WAGES	347,704.25	541,226.66
01-7010-7401 CPP EXPENSE	16,842.60	21,649.07
01-7010-7402 EI EXPENSE	5,705.60	5,412.27
01-7010-7403 EHT EXPENSE	1,268.75	10,824.53
01-7010-7404 WSIB	9,993.04	16,236.80
01-7010-7405 LIFE INSURANCE	1,519.15	5,412.27
01-7010-7406 BENEFITS EXPENSE	20,386.37	36,505.07
01-7010-7407 OMERS EXPENSE	30,282.30	54,122.67
01-7010-7408 POST RETIREMENT BENEFITS - Note 1	(3,239.08)	4,647.64
01-7010-7411 COVID-19	3,354.09	9,500.00
01-7010-7415 TRAINING	447.74	5,000.00
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS	908.99	3,000.00
01-7010-7441 MEMBERSHIPS & DUES	5,779.52	6,000.00
01-7010-7442 MILEAGE	313.54	500.00
01-7010-7443 MEALS	322.07	500.00
01-7010-7444 Employee Recognition	456.33	500.00
01-7010-7445 GRANTS/DONATIONS	7,938.84	30,000.00
01-7010-7446 Staff Recruitment	350.41	1,500.00
01-7010-7448 TAX SALES	829.34	-
01-7010-7449 ASSET MANAGEMENT - License Fees	10,321.53	22,462.09
01-7010-7450 HEALTH & SAFETY	48.00	1,000.00
01-7010-7451 MARRIAGE LICENSE	2,900.00	1,500.00
01-7010-7452 BOOT & CLOTHING ALLOWANCE	1,125.70	1,194.69
01-7010-7470 911 EMERGENCY	-	2,500.00
01-7010-7510 Insurance - Cyber	16,200.00	15,000.00
01-7010-7601 PHONE & INTERNET	4,660.01	6,500.00
01-7010-7602 SOFTWARE LICENSE	47,379.59	64,000.00
01-7010-7610 EQUIPMENT LEASES	1,215.92	3,700.00
01-7010-7611 EQUIPMENT MAINTENACE	2,524.60	4,000.00
01-7010-7613 EQUIPMENT PURCHASE	6,091.25	18,000.00
01-7010-7618 SUBSCRIPTIONS	356.16	500.00
01-7010-7650 OFFICE SUPPLIES	6,308.41	6,000.00
01-7010-7651 POSTAGE & COURIER	7,202.61	15,000.00
01-7010-7652 ADVERTISING - Note 2	3,278.10	1,000.00
01-7010-7653 BANK CHARGES	5,005.47	8,500.00
01-7010-7675 LEGAL - Note 3	39,934.99	20,000.00
01-7010-7676 AUDIT	12,364.15	25,000.00
01-7010-7677 CONSULTING SERVICES	-	20,000.00
01-7010-7678 SPECIAL PROJECTS - Municipal Modernization	27,475.20	211,488.00

01-7010-7680	CONTRACTED SERVICES - Note 4	17,509.70	28,000.00
01-7010-7699	BILLABLE	3,614.49	-
01-7010-7901	TRANSFER FROM RESERVES	-	(135,000.00)
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	42,413.58	135,000.00
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	16,434.24	20,000.00
		\$ 725,527.55	\$ 1,247,881.76

Notes:

- 1 Post retirement benefits not posted and reconciled, adjustment will be done at year-end.
- 2 Advertising in a local newspaper, mainly job postings
- 3 Additional fees for Union certification
- 4 Payroll fees and IT Services

Municipal Building

Municipal Building		2022 Actuals	2022 Budget
01-7011-6322	BACK ST LOT (BELL) RENT	(8,000.00)	(8,200.00)
01-7011-7400	WAGES	2,774.46	14,977.46
01-7011-7401	CPP EXPENSE	105.06	748.87
01-7011-7402	EI EXPENSE	61.36	299.55
01-7011-7403	EHT EXPENSE	2.42	299.55
01-7011-7404	WSIB	79.31	599.10
01-7011-7415	Training	-	100.00
01-7011-7431	WAGES TRANSFER OUT - Note 1	-	(7,586.86)
01-7011-7500	HYDRO	2,418.55	5,000.00
01-7011-7501	GAS	1,446.24	3,000.00
01-7011-7502	WATER	120.97	300.00
01-7011-7510	INSURANCE	48,879.07	53,617.57
01-7011-7511	TAXES	-	-
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	687.13	5,000.00
01-7011-7516	JANITORIAL - Note 2	2,036.29	-
01-7011-7520	GROUPS MAINTENANCE	1,310.92	2,000.00
01-7011-7611	EQUIPMENT MAINTENANCE	-	500.00
01-7011-7901	TRANSFER FROM RESERVES - Note 3		(347,434.96)
01-7011-8000	CAPITAL - MUNICIPAL BUILDING RENOVATIONS	427,986.38	430,000.00
01-7011-8002	CAPITAL - OLD TOWN BUILDING	8,984.96	-
		\$ 488,893.12	\$ 153,220.28

Note:

- 1 Outsourced janitorial services
- 2 Janitorial services as of Aug 1, 2022
- 3 Transfer from reserves will be done at year-end

Old Town Hall

	2022 Actuals	2022 Budget
01-7012-6320 HALL RENT	-	-
01-7012-7500 HYDRO	698.55	1,000.00
01-7012-7501 GAS - Note 1	3,118.72	-
01-7012-7510 INSURANCE	4,254.12	4,567.10
01-7012-7515 BUILDING REPAIR & MAINTENANCE	-	2,000.00
01-7012-7677 CONSULTING SERVICES	8,984.96	20,000.00
01-7012-7900 TRANSFER TO RESERVES	-	50,000.00
	\$ 17,056.35	\$ 77,567.10

Notes:

- 1 Gas to be disconnected last year - staff looking into it.
- 2 Concept drawings for the Old Town Hall are completed.

West Elgin Fire Department

	2022 Actuals	2022 Budget
01-7070-6310 REVENUE - MTO	(5,608.79)	(17,000.00)
01-7070-6800 PROCEEDS ON ASSET DISPOSAL	(20,257.50)	-
01-7070-7400 WAGES	980.31	146,170.80
01-7070-7401 CPP EXPENSE	5.39	-
01-7070-7402 EI EXPENSE	21.70	100.00
01-7070-7403 EHT EXPENSE	-	1,461.71
01-7070-7404 WSIB	28.00	13,000.00
01-7070-7405 LIFE INSURANCE	4,155.84	10,000.00
01-7070-7410 PUBLIC EDUCATION	1,097.22	2,500.00
01-7070-7415 TRAINING	9,053.15	25,600.00
01-7070-7440 CONFERENCES/SEMINARS/MEETINGS	547.62	500.00
01-7070-7441 MEMBERSHIPS & DUES	283.33	250.00
01-7070-7442 MILEAGE	2,748.01	7,000.00
01-7070-7443 MEALS	421.35	500.00
01-7070-7444 EMPLOYEE RECOGNITION	1,466.83	1,500.00
01-7070-7450 HEALTH & SAFETY	1,556.49	2,000.00
01-7070-7451 Personal Protective Equipment	22,810.72	32,000.00
01-7070-7452 UNIFORMS	2,421.92	6,900.00
01-7070-7500 HYDRO	4,860.21	8,000.00
01-7070-7501 GAS	3,553.08	4,000.00
01-7070-7502 WATER	521.24	1,000.00
01-7070-7510 INSURANCE	28,132.56	24,010.61
01-7070-7515 BUILDING REPAIRS & MAINTENANCE	8,016.56	10,000.00
01-7070-7516 JANITORIAL	101.76	1,000.00
01-7070-7601 PHONE & INTERNET	3,514.44	5,000.00
01-7070-7602 SOFTWARE LICENSE	4,970.64	6,000.00
01-7070-7611 EQUIPMENT MAINTENANCE	9,630.73	15,000.00
01-7070-7613 EQUIPMENT PURCHASE	21,410.06	27,000.00
01-7070-7614 EQUIPMENT RENTAL	3,082.72	2,000.00
01-7070-7615 RADIO LICENCING	18,209.66	13,000.00
01-7070-7621 HYDRANTS RENTAL	-	19,600.00
01-7070-7650 OFFICE SUPPLIES	260.46	500.00
01-7070-7651 POSTAGE & COURIER	8.54	100.00
01-7070-7652 ADVERTISING	-	1,000.00
01-7070-7660 OTHER SUPPLIES	106.59	-
01-7070-7680 CONTRACTED SERVICES	35,835.62	88,250.00
01-7070-7701 FUEL - GAS	-	500.00
01-7070-7702 FUEL - DIESEL	-	3,000.00

01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	11,350.85	20,000.00
01-7070-7900	TRANSFER TO RESERVES		50,000.00
01-7070-8000	CAPITAL - Note 1	136,293.12	80,000.00
		\$ 311,590.43	\$ 611,443.12

Notes

1	Cost for the compressor will be covered by 2021 Capital funds transfer from reserves	\$	68,941.88
	SCBA conversion	\$	67,351.24
	Credit received		(20,850.67)
	Total SCBA conversion	\$	46,500.57

Policing

		2022 Actuals	2022 Budget
01-7090-7680	CONTRACTED SERVICES	478,437.48	963,808.00
01-7090-7681	COURT COSTS	-	15,000.00
		\$ 478,437.48	\$ 978,808.00

Conservation Authority

		2022 Actuals	2022 Budget
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	65,212.00	65,212.00

Building Inspection

		2022 Actuals	2022 Budget
01-7120-6330	SEPTIC PERMITS	(5,250.00)	(8,000.00)
01-7120-6331	BUILDING PERMITS	(50,463.66)	(88,000.00)
01-7120-6332	PLUMBING PERMITS	-	(700.00)
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE	-	(250.00)
01-7120-7415	TRAINING	61.05	800.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	-	800.00
01-7120-7441	MEMBERSHIPS & DUES	-	600.00
01-7120-7442	MILEAGE	2,384.18	5,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE	-	200.00
01-7120-7601	PHONE & INTERNET	685.94	500.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	-	200.00
01-7120-7620	Software License	6,105.60	6,105.60
01-7120-7650	OFFICE SUPPLIES	-	250.00
01-7120-7652	Advertising	1,664.48	200.00
01-7120-7675	Legal Expense	2,900.10	1,000.00
01-7120-7680	CONTRACTED SERVICES - Plans Review	48,508.77	111,931.00
		\$ 6,596.46	\$ 30,636.60

By-Law Enforcement

	2022 Actuals	2022 Budget
01-7140-7370 BY-LAW ENFORCEMENT	485.74	-
01-7140-7400 WAGES	11,840.91	33,383.20
01-7140-7401 CPP EXPENSE	-	1,669.16
01-7140-7402 EI EXPENSE	261.91	667.66
01-7140-7403 EHT EXPENSE	40.53	667.66
01-7140-7404 WSIB	338.63	1,001.50
01-7140-7415 Training	248.23	2,000.00
01-7140-7650 OFFICE SUPPLIES	16.29	200.00
01-7140-7651 POSTAGE & COURIER	68.01	100.00
01-7140-7706 Vehicle Expense	1,000.00	1,000.00
	\$ 14,300.25	\$ 40,689.18

Notes:

1 By-law enforcement and animal control outsourced to Tenet; no issues noted.

Emergency Measures

	2022 Actuals	2022 Budget
01-7121-7622 EMERGENCY MEASURES	-	7,000.00

Animal Control

	2022 Actuals	2022 Budget
01-7150-6341 KENNEL LICENSE	(300.00)	(450.00)
01-7150-6342 LIVESTOCK CLAIMS	-	(2,000.00)
01-7150-7476 LIVESTOCK CLAIMS	157.30	2,100.00
01-7150-7680 CONTRACTED SERVICES	10,020.60	21,023.22
01-7150-7681 Animal Control - Cats	-	2,000.00
01-7150-7901 Transfer from Reserves	-	(22,673.22)
	\$ 9,877.90	\$ -

Notes:

1 By-law enforcement and animal control outsourced to Tenet; no issues noted.

Municipal Roads

	2022 Actuals	2022 Budget
01-7200-6211 GRANT - GAS TAX	(79,208.60)	(158,417.19)
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE	(9,037.25)	(870,000.00)
01-7200-6350 FSC - ROADS	(59,600.95)	(150,000.00)
01-7200-6351 COUNTY SHARE OF ADMIN OH	-	(23,461.75)
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	(18,103.37)	(10,000.00)
01-7200-7001 A-BRIDGES/CULVTS-WAGES	5,205.97	25,000.00
01-7200-7002 A-BRIDGES/CULVTS-MT	3,757.13	25,000.00
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	23,112.34	25,000.00
01-7200-7011 B-1-MOWING/SPRAY-WAGES	11,687.39	22,500.00
01-7200-7012 B-1-MOWING/SPRAY-MT	6,187.38	12,500.00
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	1,364.33	1,000.00
01-7200-7021 B-2-BRUSHING-WAGES	30,106.55	40,000.00
01-7200-7022 B-2-BRUSHING-MT	16,566.34	30,000.00
01-7200-7023 B-2-BRUSHING-MATERIAL	25,963.30	40,000.00
01-7200-7031 B-3-DITCHING-WAGES	3,602.89	15,000.00
01-7200-7032 B-3-DITCHING-MT	4,100.25	15,000.00
01-7200-7033 B-3-DITCHING-MATERIAL	-	1,000.00
01-7200-7041 B-4-CATCHBASINS-WAGES	15,116.39	10,000.00
01-7200-7042 B-4-CATCHBASINS-MT	10,266.84	7,000.00

		<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7200-7043	B-4-CATCHBASINS-MATERIAL	1,857.66	3,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	6,002.41	5,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	4,147.97	3,500.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	-	500.00
01-7200-7061	C-1-HARDTOP-WAGES	4,416.19	7,500.00
01-7200-7062	C-1-HARDTOP-MT	2,432.23	5,000.00
01-7200-7063	C-1-HARDTOP-MATERIAL	-	7,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES	546.64	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	161.46	1,000.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	4,029.70	500.00
01-7200-7081	C-3-SHOULDER MAINT-WAGES	1,482.72	2,500.00
01-7200-7082	C-3-SHOULDER MAINT-MT	688.63	2,500.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	854.78	500.00
01-7200-7091	C-4-RESURFACING-WAGES	106.51	-
01-7200-7093	C-4-RESURFACING-MATERIAL	3,598.23	-
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	22,962.28	40,000.00
01-7200-7102	D-2 GRADING/SCARI-MT	31,930.35	60,000.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	2,852.94	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	166.81	3,000.00
01-7200-7112	D-3 DUST LAYER-MT	1,200.96	1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	78,605.53	100,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	3,867.69	7,500.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	7,790.97	15,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	251,161.51	275,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	16,941.10	27,500.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	16,326.19	27,500.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	4,213.17	5,000.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	5,491.87	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	3,247.49	7,500.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	22,427.45	27,500.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	10,558.78	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	9,321.57	15,000.00
01-7200-7161	F SAFETY-WAGES	7,251.67	20,000.00
01-7200-7162	F SAFETY-MT	2,669.31	10,000.00
01-7200-7163	F SAFETY-MATERIAL	3,223.20	20,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	1,055.81	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	660.21	7,500.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	7,892.29	80,000.00
01-7200-7181	J SHOP-WAGES	13,302.78	15,000.00
01-7200-7182	J SHOP-MT	601.69	1,000.00
01-7200-7183	J SHOP-MATERIAL	7,321.69	1,000.00
01-7200-7191	K-EQUIP REPAIR-WAGES	28,932.20	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	799.41	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	5,078.93	7,500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	3,280.84	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	5,078.38	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	622.76	2,500.00
01-7200-7211	RP-PATROL-WAGES	15,165.79	15,000.00
01-7200-7212	RP-PATROL-MT	3,375.58	7,500.00
01-7200-7220	WAGES - ADMIN	30,061.06	43,881.40
01-7200-7231	M-MISC Wages	36,808.73	75,000.00
01-7200-7232	M-MISC MT	20,036.16	75,000.00
01-7200-7250	BACKHOE #10	2,629.74	2,500.00

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7200-7251 BULLDOZER	6,968.34	4,000.00
01-7200-7252 EXCAVATOR	1,614.30	2,500.00
01-7200-7253 GRADER #1	1,966.68	4,000.00
01-7200-7254 GRADER #2	297.55	4,000.00
01-7200-7255 LOADER #18	826.56	3,000.00
01-7200-7256 LOADER #6	86.47	3,000.00
01-7200-7257 MOWERS	-	1,000.00
01-7200-7258 PICKUP #1	2,986.01	2,500.00
01-7200-7259 PICKUP#15	3,388.94	2,500.00
01-7200-7260 PICKUP #3	1,914.41	2,500.00
01-7200-7261 PICKUP#4	1,506.05	3,500.00
01-7200-7262 TRACTOR#5	250.68	1,000.00
01-7200-7263 TRAILERS	2,462.65	2,500.00
01-7200-7264 TRUCK#11	1,398.00	4,500.00
01-7200-7265 Pickup 2013-1	-	1,000.00
01-7200-7266 TRUCK#12	1,951.14	4,000.00
01-7200-7267 TRUCK#17	1,249.00	12,500.00
01-7200-7268 TRUCK #7	7,629.54	10,000.00
01-7200-7270 TRUCK #8	11,538.98	12,500.00
01-7200-7272 TRUCK#9	1,548.29	7,500.00
01-7200-7273 VAC TRAILER#19	6,034.46	2,000.00
01-7200-7415 TRAINING	5,774.34	10,000.00
01-7200-7440 CONFERENCES/SEMINARS/MEETINGS	1,506.85	-
01-7200-7441 MEMBERSHIPS & DUES	157.73	1,500.00
01-7200-7446 STAFF RECRUITMENT	80.39	1,500.00
01-7200-7450 HEALTH & SAFETY	845.16	5,000.00
01-7200-7452 UNIFORMS	4,238.16	7,500.00
01-7200-7500 HYDRO	2,418.54	4,000.00
01-7200-7501 GAS	1,446.22	2,500.00
01-7200-7502 WATER	519.39	1,000.00
01-7200-7510 INSURANCE	113,322.58	120,937.63
01-7200-7515 BUILDING REPAIRS & MAINTENANCE	6,244.42	10,000.00
01-7200-7516 JANITORIAL	365.33	2,000.00
01-7200-7601 PHONE & INTERNET	1,116.90	1,500.00
01-7200-7609 TOOLS	1,230.73	5,000.00
01-7200-7611 EQUIPMENT REPAIR & MAINTENANCE	73.03	-
01-7200-7630 COMPUTER SOFTWARE & LICENSES	2,035.20	3,000.00
01-7200-7650 OFFICE SUPPLIES	207.13	1,000.00
01-7200-7651 POSTAGE & COURIER	8.15	-
01-7200-7660 OTHER SUPPLIES	-	1,000.00
01-7200-7699 BILLABLE	3,105.53	-
01-7200-7701 FUEL - GAS	34,742.78	22,500.00
01-7200-7702 FUEL - DIESEL	35,686.90	35,000.00
01-7200-7703 FUEL - COLOUR DIESEL	41,050.88	37,500.00
01-7200-7900 TRANSFER TO RESERVES	-	265,000.00
01-7200-7901 TRANSFER FROM RESERVES	-	(120,000.00)
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	29,081.41	40,000.00
01-7200-8110 CAPITAL - RESURFACING OF SURFACE TREATED ROADS - Note 1	76,758.33	275,000.00
01-7200-8112 CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE - Note 2	48,710.21	870,000.00
01-7200-8114 CAPITAL - Rodney Furnival Rd Reconstruction - Note 3	924,425.13	-
01-7200-8115 CAPITAL - Public Works Shed - Note 4	16,063.83	75,000.00
01-7200-8116 CAPITAL - Walker St. Reconstruction - Note 5	-	10,000.00
01-7200-8117 CAPITAL - Storm Water Management Plan - Note 6	-	100,000.00

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7200-8118 CAPITAL - Bridge - Fleming Line - Note 7	3,117.90	30,000.00
	\$ 2,012,534.98	\$ 1,628,940.09

Notes:

- 1 Marsh line completed
- 2 Project to be completed by Dec 31 2022
- 3 Project completed; transfer from FGT will be done at year-end
- 4 Public works shed to be completed this year; transfer from 2021 capital projects reserves will be done at year-end
- 5 Deferred to 2023
- 6 Consulting for storm water management plan deferred to 2023; replaced with MacPherson culvert lining due to significant cost savings.
- 7 will be completed by Dec. 31

County Roads

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7220-6351 ELGIN COUNTY	(228,142.99)	(506,704.72)
01-7220-7001 A-BRIDGES/CULVTS-WAGES	3,807.71	5,000.00
01-7220-7002 A-BRIDGES/CULVTS-MT	2,280.39	4,500.00
01-7220-7003 A-BRIDGES/CULVTS-MATERIAL	-	3,000.00
01-7220-7011 B-1-MOWING/SPRAY-WAGES	10,365.65	17,500.00
01-7220-7012 B-1-MOWING/SPRAY-MT	2,386.19	7,500.00
01-7220-7013 B-1-MOWING/SPRAY-MATERIAL	2,786.41	12,500.00
01-7220-7021 B-2-BRUSHING-WAGES	1,782.15	12,500.00
01-7220-7022 B-2-BRUSHING-MT	701.10	8,000.00
01-7220-7023 B-2-BRUSHING-MATERIAL	7,596.46	12,500.00
01-7220-7031 B-3-DITCHING-WAGES	40.48	7,500.00
01-7220-7032 B-3-DITCHING-MT	-	7,500.00
01-7220-7033 B-3-DITCHING-MATERIAL	303.60	1,000.00
01-7220-7041 B-4-CATCHBASINS-WAGES	1,574.46	7,500.00
01-7220-7042 B-4-CATCHBASINS-MT	323.73	5,000.00
01-7220-7043 B-4-CATCHBASINS-MATERIAL	76.73	2,000.00
01-7220-7051 B-5-DEBRIS/LITTER-WAGES	598.54	2,500.00
01-7220-7052 B-5-DEBRIS/LITTER-MT	1,412.61	1,500.00
01-7220-7053 B-5-DEBRIS/LITTER-MATERIA	-	500.00
01-7220-7061 C-1-HARDTOP-WAGES	2,439.16	5,000.00
01-7220-7062 C-1-HARDTOP-MT	1,903.88	3,000.00
01-7220-7063 C-1-HARDTOP-MATERIAL	1,494.62	7,000.00
01-7220-7071 C-2-ROD/WL ST-WAGES	1,276.45	4,000.00
01-7220-7072 C-2-ROD/WL ST-MT	1,152.60	4,000.00
01-7220-7073 C-2-ROD/WL ST-MATERIAL	1,953.79	7,500.00
01-7220-7081 C-3-SHOULDER MAINT-WAGES	3,658.78	7,000.00
01-7220-7082 C-3-SHOULDER MAINT-MT	3,030.12	8,000.00
01-7220-7083 C-3-SHOULDER MAINT-MATERI	-	1,000.00
01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES	2,101.28	7,500.00
01-7220-7132 E-1 SNOW PLOW/REMOV-MT	2,167.99	3,500.00
01-7220-7133 E-1 SNOW PLOW/REM-MATERIA	489.97	5,000.00
01-7220-7141 E-2 SANDING/SALTING-WAGES	3,190.40	7,500.00
01-7220-7142 E-2 SANDING/SALTING-MT	3,210.66	7,500.00
01-7220-7143 E-2 SANDING/SALT-MATERIAL	61,738.21	75,000.00
01-7220-7151 E-3 PLOW/SAND/SALT-WAGES	19,140.62	22,500.00
01-7220-7152 E-3 PLOW/SAND/SALT-MT	22,473.25	27,500.00
01-7220-7161 F SAFETY-WAGES	3,736.96	12,500.00
01-7220-7162 F SAFETY-MT	1,921.21	5,000.00
01-7220-7163 F SAFETY-MATERIAL	4,926.28	60,000.00
01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES	333.61	3,000.00
01-7220-7172 G-1 MUN DR REPAIR - MT	332.61	2,000.00
01-7220-7173 G-1 MUN DR REPAIR - MATERIALS	-	2,000.00
01-7220-7211 RP-PATROL-WAGES	35,620.24	60,000.00
01-7220-7212 RP-PATROL-MT	7,295.77	12,500.00
01-7220-7213 RP-PATROL-MATERIAL	3,142.35	5,000.00
01-7220-7225 ADMINISTRATIVE OVERHEAD	-	24,204.72
	\$ (3,375.97)	\$ 0.00

Service Ontario

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7240-6210 MTO - MGCS FUNDING	(18,704.12)	(17,000.00)
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	(7,209.32)	(9,500.00)
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	(1,161.37)	(1,300.00)
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	(671.73)	(300.00)
01-7240-6348 MTO - MISCELLANEOUS	(237.30)	(250.00)
01-7240-7400 WAGES	19,830.58	27,158.86
01-7240-7401 CPP EXPENSE	988.41	1,357.94
01-7240-7402 EI EXPENSE	438.62	543.18
01-7240-7403 EHT EXPENSE	66.22	543.18
01-7240-7404 WSIB	567.11	814.77
01-7240-7406 BENEFITS EXPENSE	136.44	-
01-7240-7407 OMERS EXPENSE	1,648.34	2,987.47
01-7240-7415 Training	61.05	100.00
01-7240-7450 HEALTH & SAFETY	-	100.00
01-7240-7650 OFFICE SUPPLIES	-	200.00
01-7240-7652 ADVERTISING	-	500.00
01-7240-7660 OTHER SUPPLIES	121.75	200.00
	<u>\$ (4,125.32)</u>	<u>\$ 6,155.40</u>

Transit

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	-	(23,956.23)
01-7280-6212 GRANT - PROVINCIAL GAS TAX	(35,867.00)	(30,563.00)
01-7280-6355 BUS TRIP FEES	(4,440.00)	(10,000.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(384.65)	(5,000.00)
01-7280-7400 WAGES	24,982.88	42,884.40
01-7280-7401 CPP EXPENSE	1,274.40	2,444.41
01-7280-7402 EI EXPENSE	552.62	909.15
01-7280-7403 EHT EXPENSE	79.92	857.69
01-7280-7404 WSIB	714.51	1,286.53
01-7280-7415 Training	73.05	200.00
01-7280-7510 INSURANCE	4,764.00	2,500.00
01-7280-7601 PHONE & INTERNET	1,020.29	1,200.00
01-7280-7651 POSTAGE & COURIER	79.64	300.00
01-7280-7652 ADVERTISING	386.68	500.00
01-7280-7660 OTHER SUPPLIES	231.67	200.00
01-7280-7675 LEGAL	-	2,000.00
01-7280-7701 FUEL - GAS	7,258.42	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	1,392.00	5,000.00
01-7280-7900 TRANSFER TO RESERVES	-	5,000.00
01-7280-7901 Transfer from Reserves	-	(80,000.00)
01-7280-8000 CAPITAL - TRANSIT BUS	-	80,000.00
	<u>\$ 2,118.43</u>	<u>\$ 10,762.95</u>

Streetlights

01-7290-7500	HYDRO
01-7290-7611	REPAIR & MAINTENANCE
01-7290-7613	EQUIPMENT PURCHASE

<u>2022 Actuals</u>	<u>2022 Budget</u>
18,190.25	23,000.00
4,405.79	12,500.00
-	5,000.00
\$ 22,596.04	\$ 40,500.00

Sidewalks

01-7295-7274	Sidewalks - Materials
01-7295-7430	Sidewalks - Wages
01-7295-7901	Transfer from Reserves
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000 - Note 1

<u>2022 Actuals</u>	<u>2022 Budget</u>
118.06	2,500.00
2,360.68	5,437.78
	(60,000.00)
-	100,000.00
\$ 2,478.74	\$ 47,937.78

Notes:

spending for the sidewalks will be carried over to the next year.

Rodney Sewer

01-7300-6100	SEWER BILLINGS
01-7300-6211	GRANT - Green Stream Intake 1
01-7300-6371	Sewer Billings - Flat Charge

01-7300-7500	HYDRO
01-7300-7502	WATER
01-7300-7510	INSURANCE
01-7300-7511	TAXES
01-7300-7520	GROUNDS MAINTENANCE
01-7300-7602	SOFTWARE LICENSE
01-7300-7611	SEWER MAINTENANCE
01-7300-7651	POSTAGE & COURIER
01-7300-7680	CONTRACTED SERVICES
01-7300-7900	TRANSFER TO RESERVES
01-7300-7901	TRANSFER FROM RESERVES
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES

<u>2022 Actuals</u>	<u>2022 Budget</u>
(109,020.96)	(205,500.39)
-	(511,000.00)
(147,485.41)	(186,893.07)
39,143.62	65,000.00
440.10	5,000.00
8,153.46	8,591.20
13,827.00	28,347.03
-	1,000.00
-	650.00
9,575.58	60,000.00
-	50.00
123,940.03	163,139.00
-	58,306.24
-	(186,690.00)
50,802.57	700,000.00
\$ 245,882.36	\$ 0.01

West Lorne Sewer

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7301-6370 SEWER BILLINGS	(159,378.72)	(284,673.36)
01-7301-6371 Sewer Billings - Flat Charge	(184,502.35)	(235,512.49)
01-7301-7500 HYDRO	23,622.34	45,000.00
01-7301-7502 WATER	364.07	500.00
01-7301-7510 INSURANCE	7,665.29	8,087.05
01-7301-7511 TAXES	9,731.00	20,045.86
01-7301-7520 GROUNDS MAINTENANCE	-	500.00
01-7301-7602 SOFTWARE LICENSE	-	650.00
01-7301-7611 SEWER MAINTENANCE	11,088.08	20,000.00
01-7301-7654 INTEREST EXPENSE	693.11	1,500.00
01-7301-7660 OTHER SERVICES	21,871.48	-
01-7301-7680 CONTRACTED SERVICES	119,859.61	182,168.00
01-7301-7900 TRANSFER TO RESERVES	-	46,734.94
01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES	(185.77)	195,000.00
	\$ (149,171.86)	\$ -

Water

	2022 Actuals	2022 Budget
01-7310-6111 PENALTY, INTEREST & MISC.	(9,327.58)	(15,000.00)
01-7310-6120 WATER - Change of Occupancy	(5,934.85)	(10,000.00)
01-7310-6360 WATER REV - RESIDENTIAL	(265,444.84)	(583,235.43)
01-7310-6361 WATER REV-NON RESIDENTIAL	(57,947.78)	(94,764.85)
01-7310-6364 WATER - New Water Services	(19,685.36)	(30,000.00)
01-7310-6365 WATER - Disconnect/Reconnect Fees	(4,860.00)	(1,000.00)
01-7310-6370 WATER - Fire Hydrants	-	(19,600.00)
01-7310-6371 Water - Flat Charge	(266,581.47)	(420,698.20)
01-7310-7043 WATERMAINS-MATERIAL	80.00	-
01-7310-7145 VEHICLE EXP	255.74	5,000.00
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE	12,710.50	60,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	-	7,500.00
01-7310-7400 WAGES	73,022.41	130,573.25
01-7310-7401 CPP EXPENSE	3,898.05	6,528.66
01-7310-7402 EI EXPENSE	1,370.16	2,611.47
01-7310-7403 EHT EXPENSE	173.52	2,611.47
01-7310-7404 WSIB	2,086.37	3,917.20
01-7310-7405 LIFE INSURANCE	438.94	1,251.30
01-7310-7406 BENEFITS EXPENSE	5,739.33	15,015.61
01-7310-7407 OMERS EXPENSE	5,929.82	11,261.70
01-7310-7415 Training	378.55	1,000.00
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	-	500.00
01-7310-7442 MILEAGE	1,155.37	1,250.00
01-7310-7450 HEALTH & SAFETY	376.36	500.00
01-7310-7452 UNIFORMS	1,372.23	1,500.00
01-7310-7500 HYDRO	7,379.44	6,000.00
01-7310-7501 GAS	1,027.27	1,000.00
01-7310-7502 WATER	523.86	1,000.00
01-7310-7510 INSURANCE	18,662.31	17,960.89
01-7310-7511 TAXES	424.00	1,000.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	1,195.17	7,500.00
01-7310-7516 JANITORIAL	58.92	200.00
01-7310-7519 METER REPAIR & MAINTENANCE	6,771.97	20,000.00
01-7310-7601 PHONE & INTERNET	1,784.55	2,500.00
01-7310-7602 SOFTWARE LICENSE	637.81	3,500.00
01-7310-7609 TOOLS	9,650.16	1,500.00
01-7310-7611 EQUIPMENT MAINTENACE	13,769.47	2,000.00
01-7310-7613 EQUIPMENT PURCHASE	509.05	7,500.00
01-7310-7650 OFFICE SUPPLIES	379.16	2,000.00
01-7310-7651 POSTAGE & COURIER	7,178.15	11,000.00
01-7310-7652 ADVERTISING EXP	-	1,000.00
01-7310-7676 AUDIT FEES	-	1,500.00
01-7310-7680 CONTRACTED SERVICES	128,051.49	149,850.00
01-7310-7682 Water Expense - Tri County	11,606.32	541,056.96
01-7310-7699 BILLABLE	4,822.81	-
01-7310-7701 FUEL - GAS	-	5,000.00
01-7310-7777 BAD DEBT EXPENSE	-	500.00
01-7310-7900 TRANSFER TO RESERVES	-	59,709.97
01-7310-7901 TRANSFER FROM RESERVES	-	(200,000.00)
01-7310-8001 CAPITAL - WATER LINE EXT	-	50,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE - Note 1	-	200,000.00
01-7310-8005 CAPITAL - METER REPLACEMENT - Note 2	-	30,000.00
	\$ (306,362.62)	\$ (0.00)

Notes:

- 1 parts are ordered still waiting for the shipment
- 2 unable to replace meters due to pandemic and staff shortage

Landfill	2022 Actuals	2022 Budget
01-7350-6374 FSC - REFRIGERANT FEES	(2,775.00)	(3,000.00)
01-7350-6375 FSC - TIPPING FEES	(17,725.00)	(25,000.00)
01-7350-6376 Recycling/London Salvage	(12,360.05)	(22,500.00)
01-7350-6378 Stewardship Ontario - Recycling Box/Data Call	(17,781.87)	(71,436.00)
01-7350-6381 MRF Fees - City of London	(31,985.25)	(35,000.00)
01-7350-7307 RECYCLING EXPENSE	7,222.85	12,500.00
01-7350-7308 MRF FEES EXPENSE	19,942.13	40,000.00
01-7350-7309 HAZARDOUS WASTE DAY	-	6,500.00
01-7350-7310 FREON REMOVAL	1,999.58	2,500.00
01-7350-7350 GARBAGE COLLECTION	200,743.90	262,526.66
01-7350-7355 RECYCLING COLLECTION	97,225.19	127,418.95
01-7350-7400 WAGES	23,084.13	27,223.20
01-7350-7401 CPP EXPENSE	1,173.86	1,361.16
01-7350-7402 EI EXPENSE	497.58	544.46
01-7350-7403 EHT EXPENSE	73.98	544.46
01-7350-7404 WSIB	660.20	816.70
01-7315-7415 Training	61.05	-
01-7350-7516 JANITORIAL	355.27	500.00
01-7350-7519 MATERIALS	953.88	500.00
01-7350-7520 GROUNDS MAINTENANCE	30,685.03	60,000.00
01-7350-7530 GREEN LANE DISPOSAL	53,879.92	80,000.00
01-7350-7531 CONTRACTS & AGREEMENTS	26,681.23	37,500.00
01-7350-7611 EQUIPMENT MAINTENACE	-	500.00
01-7350-7613 EQUIPMENT PURCHASE	2,633.85	250.00
01-7350-7650 OFFICE SUPPLIES	1,016.01	1,500.00
01-7350-7652 ADVERTISING EXP	-	500.00
01-7350-7901 Transfer from Reserves	-	(50,000.00)
	\$ 386,262.47	\$ 456,249.59

Cemeteries	2022 Actuals	2022 Budget
01-7400-7430 WAGES TRANSFER IN	187.17	500.00
01-7400-7520 GROUNDS MAINTENANCE - Note 1	3,363.49	5,000.00
	\$ 3,550.66	\$ 5,500.00

Notes:

- 1 Fence and ground maintnace at the Fleming cemetery

Arena

	2022 Actuals	2022 Budget
01-7600-6111 PENALTY & INTEREST	(29.38)	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	(21,795.55)	(89,936.65)
01-7600-6501 ICE RENTAL	(43,407.46)	(90,000.00)
01-7600-6502 SIGN RENTAL	(3,500.00)	(3,750.00)
01-7600-6503 FOOD BOOTH RENTAL	(40.00)	-
01-7600-6504 PUBLIC SKATING	(2,142.97)	(1,000.00)
01-7600-6505 SKATE SHARPENING	(355.00)	(500.00)
01-7600-7411 COVID-19	4,323.28	12,000.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	56,377.12	119,414.93
01-7600-7441 MEMBERSHIPS & DUES	281.67	500.00
01-7600-7450 HEALTH & SAFETY	-	1,500.00
01-7600-7452 UNIFORMS	282.36	1,000.00
01-7600-7500 HYDRO	23,829.95	60,000.00
01-7600-7501 GAS	4,969.01	6,500.00
01-7600-7502 ARENA - WATER	3,327.47	5,000.00
01-7600-7510 INSURANCE	36,653.01	38,518.44
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	5,348.77	15,000.00
01-7600-7516 JANITORIAL	150.88	750.00
01-7600-7529 ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS	1,900.53	3,500.00
01-7600-7601 PHONE & INTERNET	3,157.63	3,700.00
01-7600-7609 TOOLS	-	250.00
01-7600-7611 EQUIPMENT MAINTENANCE	7,239.96	10,000.00
01-7600-7613 EQUIPMENT PURCHASE	804.79	10,000.00
01-7600-7614 EQUIPMENT RENTAL	243.47	350.00
01-7600-7650 OFFICE SUPPLIES	152.48	500.00
01-7600-7652 ADVERTISING	-	500.00
01-7600-7660 OTHER SUPPLIES	199.04	500.00
01-7600-7701 FUEL - GAS	197.00	1,500.00
01-7600-7900 Transfer to Reserves	-	60,000.00
01-7600-7901 Transfer from Reserves	-	(35,000.00)
01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH - Note 1	-	10,000.00
01-7600-8006 CAPITAL - Roof Painting - Note 2	-	25,000.00
	\$ 78,168.06	\$ 170,296.72

Notes:

1 will be completed in Dec-2022

2 Work started in September, 50% completed this year. Work will be completed in Spring of 2023.

Parks & Recreation - Marina

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7610-7430 WAGES - TRANSFER IN	4,985.76	8,156.67
01-7610-7500 HYDRO	1,071.09	1,500.00
01-7610-7502 WATER	41.88	1,500.00
01-7610-7503 SEWAGE EXPENSE	-	5,000.00
01-7610-7511 PROPERTY TAXES	1,140.00	2,500.00
01-7610-7515 BUILDING REPAIRS & MAINTENANCE	87.59	500.00
01-7610-7516 JANITORIAL	803.61	500.00
01-7610-7520 GROUNDS MAINTENANCE - Note 1	7,537.42	5,000.00
01-7610-7901 TRANSFER FROM RESERVES	-	(20,000.00)
01-7610-8000 CAPITAL - FISH CLEANING STATION	603.44	-
01-7610-8001 CAPITAL - BRIDGE	-	20,000.00
	<u>\$ 16,270.79</u>	<u>\$ 24,656.67</u>

Notes:

- 1 Pumping, cleaning and maitnenance of the fish cleaning station

Parks & Recreation - Programming

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7611-6401 SOCCER	(4,594.90)	(3,000.00)
01-7611-6403 BASEBALL	(2,000.00)	(400.00)
01-7611-6404 HANGING BASKETS DONATIONS	(1,800.00)	-
01-7611-6406 Municipal Run Programs	(2,005.00)	-
01-7611-7328 Municipal Programs	814.08	-
01-7611-7329 VOLLEYBALL	330.00	1,000.00
01-7611-7330 SOCCER	3,047.34	3,000.00
01-7611-7331 BASEBALL	-	400.00
01-7611-7332 TENNIS	631.93	1,000.00
01-7611-7333 BASKETBALL	-	3,000.00
01-7611-7334 LAWNBOWLING	1,119.48	1,000.00
01-7611-7335 PLAYGROUND EQUIPMENT	-	2,500.00
01-7611-7336 SPLASHPAD	4,319.36	8,000.00
01-7611-7338 Flower Baskets	2,556.57	4,000.00
01-7611-7340 CHRISTMAS PARADE	(1,783.13)	5,000.00
01-7611-7341 CIVIC HOLIDAY	-	5,000.00
01-7611-7342 CANADA DAY	5,686.33	5,000.00
01-7611-7343 RODNEY FAIR	7,035.69	10,000.00
01-7611-7430 WAGES - TRANSFER IN	33,636.17	6,797.23
01-7611-7510 Insurance	-	250.00
01-7611-7532 PERMITS & REGISTRATIONS	-	500.00
01-7611-7900 TRANSFER TO RESERVES	-	50,000.00
	<u>\$ 46,993.92</u>	<u>\$ 103,047.23</u>

Parks & Recreation - Recreation Center

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7612-6401 FSC - REC CENTRE	(4,345.00)	(2,500.00)
01-7612-7430 WAGES TRANSFER IN	9,669.89	13,991.03
01-7612-7441 MEMBERSHIPS & DUES	202.08	250.00
01-7612-7442 PROGRAMMING	-	1,000.00
01-7612-7500 HYDRO	5,421.52	7,500.00
01-7612-7501 GAS	2,486.53	5,000.00
01-7612-7502 WATER	556.56	2,500.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE	962.71	7,500.00
01-7612-7516 JANITORIAL	-	1,000.00
01-7612-7520 GROUNDS MAINTENANCE	-	1,000.00
01-7612-7601 PHONE & INTERNET	906.71	1,500.00
01-7612-7611 EQUIPMENT MAINTENANCE	-	1,000.00
01-7612-7613 EQUIPMENT PURCHASE	-	2,500.00
01-7612-7652 ADVERTISING	-	500.00
01-7612-8005 CAPITAL - Roof Replacement & Eavestrough - Note 1	-	60,000.00
	\$ 15,861.00	\$ 102,741.03

Notes:

1 to be completed by Dec. 31 2022

Parks & Recreation - Pool

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7613-6403 FSC - POOL	(16,573.00)	(17,500.00)
01-7613-7400 WAGES	24,130.92	29,435.00
01-7613-7401 CPP EXPENSE	585.53	1,471.75
01-7613-7402 EI EXPENSE	533.78	588.70
01-7613-7403 EHT EXPENSE	274.37	588.70
01-7613-7404 WSIB	690.14	883.05
01-7613-7415 TRAINING EXPENSE	452.83	2,500.00
01-7613-7430 WAGES TRANSFER IN	8,155.44	11,192.82
01-7613-7450 HEALTH & SAFETY	59.52	250.00
01-7613-7452 UNIFORMS	-	250.00
01-7613-7500 HYDRO	4,301.14	5,000.00
01-7613-7501 GAS	4,058.55	4,000.00
01-7613-7502 WATER	3,363.69	6,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	1,577.37	1,000.00
01-7613-7520 POOL MAINTENANCE	75.14	5,000.00
01-7613-7531 CONTRACTS & AGREEMENTS	1,389.65	1,750.00
01-7613-7601 PHONE & INTERNET	707.43	1,000.00
01-7613-7612 POOL CHEMICALS	6,732.57	6,000.00
01-7613-7613 EQUIPMENT PURCHASE	6,553.14	7,500.00
01-7613-7650 OFFICE SUPPLIES	21.73	500.00
01-7613-7652 ADVERTISING	329.58	500.00
01-7613-7660 OTHER SUPPLIES	66.87	250.00
01-7613-8002 CAPITAL - Liner & Tile Repair - Note 1	-	15,000.00
	\$ 47,486.39	\$ 83,160.02

Notes:

1 carried forward to 2023

Parks & Recreation - Operations

	2022 Actuals	2022 Budget
01-7614-6405 FSC - PARKS	(305.72)	-
01-7614-6407 PARKS - PAVILLION RENTAL	(407.25)	(250.00)
01-7614-6408 Scoutt Hall Rental	(1,312.50)	-
01-7614-7335 JOE'S BUSH	-	500.00
01-7614-7336 OLD JAIL	-	1,000.00
01-7614-7337 SCOUT HALL	4,686.19	5,000.00
01-7614-7415 TRAINING	2,660.74	1,000.00
01-7614-7430 Wages Transfer-In	75,131.98	194,480.13
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	221.64	500.00
01-7614-7441 MEMBERSHIPS & DUES	743.24	1,000.00
01-7614-7446 Staff Recruitment	73.27	-
01-7614-7450 HEALTH & SAFETY	48.00	1,000.00
01-7614-7452 UNIFORMS	1,416.84	1,500.00
01-7614-7500 HYDRO	1,627.76	2,500.00
01-7614-7501 GAS	990.29	1,250.00
01-7614-7502 WATER	711.30	1,500.00
01-7614-7510 INSURANCE	34,937.41	36,327.84
01-7614-7515 BUILDING REPAIR & MAINTENANCE	4,946.32	5,000.00
01-7614-7516 JANITORIAL	2,158.60	1,500.00
01-7614-7520 GROUNDS MAINTENANCE	3,529.23	15,000.00
01-7614-7601 PHONE & INTERNET	2,035.67	3,000.00
01-7614-7609 TOOLS	113.49	500.00
01-7614-7611 EQUIPMENT MAINTENANCE	4,363.42	5,000.00
01-7614-7613 EQUIPMENT PURCHASE	1,572.02	2,500.00
01-7614-7614 EQUIPMENT RENTAL	-	1,000.00
01-7614-7650 OFFICE SUPPLIES	174.50	500.00
01-7614-7652 ADVERTISING	235.07	500.00
01-7614-7660 OTHER SUPPLIES	24.30	500.00
01-7614-7701 FUEL- GAS	195.07	7,500.00
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	883.40	5,000.00
01-7614-8006 CAPITAL - Christmas Lights - Note 1	-	50,000.00
01-7614-8007 CAPITAL - Pull type finishing mower - Note 2	-	25,000.00
	\$ 141,454.28	\$ 369,807.97

Notes:

- 1 order placed; expected mid. November
- 2 order fall of 2022 for delivery of spring 2023

Parks & Recreation - PGTP

	2022 Actuals	2022 Budget
01-7620-7300 GARBAGE COLLECTION	6,125.00	7,000.00
01-7620-7400 WAGES	42,212.88	48,950.26
01-7620-7401 CPP EXPENSE	2,282.60	2,447.51
01-7620-7402 EI EXPENSE	933.79	979.01
01-7620-7403 EHT EXPENSE	222.85	979.01
01-7620-7404 WSIB	1,233.85	1,468.51
01-7620-7407 OMERS EXPENSE	2,636.08	2,873.30
01-7620-7415 TRAINING	132.70	250.00
01-7620-7430 WAGES TRANSFER IN	441.63	500.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	-	500.00
01-7620-7500 HYDRO	34,836.98	57,500.00
01-7620-7501 GAS	402.18	700.00
01-7620-7502 WATER	2,543.18	5,000.00
01-7620-7503 SEWAGE EXPENSE	-	5,000.00
01-7620-7510 INSURANCE	17,639.66	18,553.56
01-7620-7511 PROPERTY TAXES	2,151.00	4,400.00
01-7620-7515 Building Repair & Maintenance	5,586.11	10,000.00
01-7620-7516 JANITORIAL	1,183.60	1,000.00
01-7620-7520 GROUNDS MAINTENANCE	10,021.18	30,000.00
01-7620-7529 ADMINISTRATION EXPENSE	182.67	10,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	-	700.00
01-7620-7601 PHONE & INTERNET	664.90	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	991.53	3,000.00
01-7620-7613 EQUIPMENT PURCHASE	3,598.00	5,000.00
01-7620-7650 OFFICE SUPPLIES	230.29	500.00
01-7620-7651 POSTAGE & COURIER	872.47	500.00
01-7620-7652 ADVERTISING	238.20	500.00
01-7620-7653 Bank Charges	391.33	500.00
01-7620-7660 OTHER SUPPLIES	13.93	250.00
01-7620-7675 Legal Exp	1,306.50	-
01-7620-7701 FUEL EXP	1,323.51	750.00
01-7620-7901 TRANSFER FROM RESERVES	-	(175,801.15)
01-7620-8001 CAPITAL - Consult & Engineering for Septic System - Note 1	-	10,000.00
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	10,649.35	10,000.00
01-7620-8005 CAPITAL - Stairs - Note 2	-	300,000.00
	\$ (238,836.78)	\$ 0.01

Notes:

- 1 new conroller will be installed in the fall
- 2 deferred to 2023

Rodney Library

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7650-6321 RENT - LIBRARY - RODNEY	(11,443.64)	(22,887.29)
01-7650-7400 WAGES	863.96	-
01-7650-7401 CPP EXPENSE	33.84	-
01-7650-7402 EI EXPENSE	19.14	-
01-7650-7404 WSIB	24.71	-
01-7650-7430 WAGES TRANSFER IN	-	2,334.42
01-7650-7500 HYDRO	1,127.69	1,700.00
01-7650-7501 GAS	578.56	1,000.00
01-7650-7502 WATER	387.58	800.00
01-7650-7510 INSURANCE	1,003.87	1,000.00
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	9,256.06	6,848.73
01-7650-7516 JANITORIAL	452.34	500.00
01-7650-7900 Transfer to Reserves	-	704.14
01-7650-8000 CAPITAL OVER \$10,000 - Porch roof replacement	-	8,000.00
	\$ 2,304.11	\$ -

West Lorne Library

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7655-6108 WEST ELGIN SUPPORT SERVICES	-	(7,322.95)
01-7655-6321 RENT - LIBRARY WL	(14,368.64)	(28,737.27)
01-7655-7400 WAGES	1,985.51	4,668.84
01-7655-7401 CPP EXPENSE	77.00	-
01-7655-7402 EI EXPENSE	43.91	-
01-7655-7404 WSIB	56.78	-
01-7655-7430 Wages Transfer In	487.09	-
01-7655-7500 HYDRO	4,745.61	5,000.00
01-7655-7501 GAS	1,924.58	2,000.00
01-7655-7502 WATER	1,237.47	1,500.00
01-7655-7510 INSURANCE	1,631.88	1,500.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	8,068.05	5,000.00
01-7655-7516 JANITORIAL	1,066.42	500.00
01-7655-7601 PHONE & INTERNET	1,125.11	1,800.00
01-7655-7900 Transfer to Reserves	-	14,091.38
	\$ 8,080.77	\$ -

Planning

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7700-6430 PLANNING FEES	(21,800.00)	(20,000.00)
01-7700-6432 BILLINGS - SWD - Note 1	-	(34,607.96)
01-7700-7400 WAGES	28,746.46	69,215.92
01-7700-7401 CPP EXPENSE	1,588.31	2,768.64
01-7700-7402 EI EXPENSE	532.27	1,384.32
01-7700-7403 EHT EXPENSE	-	1,384.32
01-7700-7404 WSIB	831.58	2,768.64
01-7700-7405 LIFE INSURANCE	329.70	820.59
01-7700-7406 BENEFITS EXPENSE	3,335.60	7,515.06
01-7700-7407 OMERS EXPENSE	2,987.08	6,229.43
01-7700-7415 TRAINING EXPENSE	61.05	500.00
01-7700-7440 CONFERENCES/SEMINARS/MEETINGS	-	500.00
01-7700-7441 MEMBERSHIPS & DUES	303.96	500.00
01-7700-7442 MILEAGE	669.64	500.00
01-7700-7651 POSTAGE & COURIER	705.97	500.00
01-7700-7652 ADVERTISING	522.33	-
01-7700-7675 LEGAL - Official Plan	29,118.57	50,000.00
01-7700-7680 CONTRACTED SERVICES	20,791.72	10,000.00
01-7700-7699 BILLABLE	15,847.14	-
01-7700-7901 TRANSFER FROM RESERVES	-	(25,000.00)
	\$ 84,571.38	\$ 74,978.96

Notes:

- 1 Shared planning services not invoiced yet.

Economic Development

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7710-6751 ELGINCENTIVES	(30,917.88)	-
01-7710-7360 ELGINCENTIVES	30,917.88	-
01-7710-7441 MEMBERSHIPS & DUES	-	100.00
01-7710-7652 ADVERTISING	675.00	-
	\$ 675.00	\$ 100.00

Drainage Inspection

	<u>2022 Actuals</u>	<u>2022 Budget</u>
01-7720-6390 OSG - MD INSPECTOR	(7,027.71)	(14,000.00)
01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE	(325.00)	(500.00)
01-7720-7400 WAGES	22,222.32	28,589.60
01-7720-7401 CPP EXPENSE	1,124.71	1,429.48
01-7720-7402 EI EXPENSE	491.55	571.79
01-7720-7403 EHT EXPENSE	67.53	571.79
01-7720-7404 WSIB	635.55	857.69
01-7720-7406 BENEFITS IN LIEU	130.81	8,005.09
01-7720-7407 OMERS	1,429.99	2,573.06
01-7720-7415 TRAINING EXPENSE	73.05	100.00
01-7720-7442 MILEAGE	131.18	700.00
01-7720-7601 PHONE & INTERNET	199.73	250.00
01-7720-7651 POSTAGE & COURIER	272.31	200.00
01-7720-7705 Vehicle Expense	-	1,000.00
	\$ 19,426.02	\$ 30,348.50

Debentures

01-8000-7480 TILE DRAINS EXP

Net Surplus

<u>2022 Actuals</u>	<u>2022 Budget</u>
51,235.03	59,537.85
\$ (1,252,652.56)	\$ (0.00)