



# Municipality of West Elgin

## Agenda

### Special Council Meeting

June 2, 2026, 4:00 p.m.  
Rodney Recreation Centre  
135 Queens Line  
Rodney, ON

Council Meetings are held in-person at 160 Main Street, West Lorne, and the post-meeting recording available at [www.westelgin.net](http://www.westelgin.net), when available (pending no technical difficulties).

Zoom Link: <https://us02web.zoom.us/j/82339350961?pwd=4BDv7eNbAN8uPFdn4Axs7La7rXNKcU.1>  
Pages

1. Call to Order
2. Adoption of Agenda  
Recommendation:  
That West Elgin Council hereby adopts the Special Meeting Agenda of June 2, 2026 as presented.
3. Disclosure of Pecuniary Interest
4. 2026 Municipal Budget
  - 4.1 2026 Draft Municipal Budget 1
  - 4.2 2026 Draft Capital Budget 37
  - 4.3 2026 Municipal Budget Presentation 38
5. 2026 Water and Wastewater Budget
  - 5.1 2026 Draft Water and Wastewater Budget 50

**5.2 2026 Water and Waste Water Presentation**

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**6. Confirmatory By-law**

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Recommendation:

That By-law 2024-36 being a By-law to confirm the proceeding of the Special Meeting of Council held on June 2, 2026, be read a first, second and third and final time.

**7. Adjournment**

Recommendation:

That the Council of the Municipality of West Elgin hereby adjourn the Special Meeting of Council at \_\_\_\_\_ to meet again at 4:00pm, on Thursday, June 4, 2026 (Budget Meeting), or at the call of the Chair.



# Municipality of West Elgin

2026 Draft Budget

|               |       |
|---------------|-------|
| Rate Increase | 6.56% |
| Levy Increase | 7.09% |

|                               | 2026 Budget      | 2025 Estimates    | 2025 Budget      | Variance    | % Change | Impact on Levy |
|-------------------------------|------------------|-------------------|------------------|-------------|----------|----------------|
| <b>Revenues</b>               |                  |                   |                  |             |          |                |
| Taxation                      | -\$ 4,722,651.89 | - 4,409,538.03    | -\$ 4,410,133.31 | -\$ 312,519 | 7.09%    |                |
| Local Improvements            | - 46,263.21      | - 46,263.21       | - 48,681.89      | \$ 2,419    | -4.97%   | 0.05%          |
| PIL                           | - 119,000.00     | - 100,473.01      | - 98,000.00      | -\$ 21,000  | 21.43%   | -0.48%         |
| Miscellaneous Revenue         | - 163,522.00     | - 149,038.39      | - 137,076.00     | -\$ 26,446  | 19.29%   | -0.60%         |
| <b>Grants:</b>                |                  |                   |                  |             |          |                |
| GRANT - OMPF                  | - 2,223,900.00   | - 2,062,100.00    | - 2,062,100.00   | -\$ 161,800 | 7.85%    | -3.67%         |
| GRANT - OCIF                  | - 238,015.00     | - 264,461.00      | - 264,461.00     | \$ 26,446   | -10.00%  | 0.60%          |
| GRANT - Canada Day            | - 8,000.00       | - 8,000.00        | - 8,000.00       | \$ -        | 0.00%    | 0.00%          |
| GRANT - SUMMER STUDENT        | - 6,160.00       | - 4,816.00        | - 2,300.00       | -\$ 3,860   | 167.83%  | -0.09%         |
| <b>Departmental Summaries</b> |                  |                   |                  |             |          |                |
| Council                       | \$ 157,615.76    | 128,945.28        | \$ 134,353.24    | \$ 23,263   | 17.31%   | 0.53%          |
| Administration                | 1,485,713.62     | 1,537,954.72      | 1,496,397.92     | -\$ 10,684  | -0.71%   | -0.24%         |
| Municipal Buildings           | 172,636.00       | 100,035.70        | 98,584.36        | \$ 74,052   | 75.11%   | 1.68%          |
| Fire                          | 801,148.14       | 949,103.45        | 760,788.58       | \$ 40,360   | 5.30%    | 0.92%          |
| Police Services               | 1,080,995.00     | 954,144.30        | 976,392.00       | \$ 104,603  | 10.71%   | 2.37%          |
| Conservation Authority        | 81,948.00        | 73,496.00         | 73,496.00        | \$ 8,452    | 11.50%   | 0.19%          |
| Building Inspection           | -                | -                 | -                | \$ -        | 0.00%    | 0.00%          |
| Emergency Measures            | 5,000.00         | -                 | 5,000.00         | \$ -        | 0.00%    | 0.00%          |
| By-Law Enforcement            | 27,200.00        | 25,585.22         | 27,200.00        | \$ -        | 0.00%    | 0.00%          |
| Animal Control                | 11,400.00        | 7,401.28          | 11,400.00        | \$ -        | 0.00%    | 0.00%          |
| Roads                         | 1,842,319.82     | 1,790,423.85      | 1,697,123.48     | -\$ 145,196 | 8.56%    | 3.29%          |
| Four Counties Transit         | 10,358.00        | 9,831.74          | 10,880.00        | -\$ 522     | -4.80%   | -0.01%         |
| Street Lights                 | 44,500.00        | 33,574.53         | 45,000.00        | -\$ 500     | -1.11%   | -0.01%         |
| Sidewalks                     | 61,500.00        | 62,047.11         | 61,500.00        | \$ -        | 0.00%    | 0.00%          |
| Sewage - Rodney               | - 0.00           | -                 | -                | -\$ 0       | 0.00%    | 0.00%          |
| Sewage - West Lorne           | - 0.00           | -                 | -                | -\$ 0       | 0.00%    | 0.00%          |
| Water                         | 0.00             | 0.00              | -                | \$ 0        | 0.00%    | 0.00%          |
| Landfill                      | 706,358.94       | 582,756.58        | 578,458.61       | \$ 127,900  | 22.11%   | 2.90%          |
| Cemeteries                    | 1,000.00         | 662.08            | 1,000.00         | \$ -        | 0.00%    | 0.00%          |
| Arena                         | 143,104.48       | 109,372.67        | 99,204.00        | \$ 43,900   | 44.25%   | 1.00%          |
| Parks & Recreation            | 743,083.26       | 642,725.00        | 779,040.03       | -\$ 35,957  | -4.62%   | -0.82%         |
| Port Glasgow Trailer Park     | 0.00             | 0.00              | -                | \$ 0        | 0.00%    | 0.00%          |
| Libraries                     | - 0.00           | -                 | 4,466.63         | \$ 4,467    | -100.00% | 0.10%          |
| Planning                      | 53,000.00        | 19,068.25         | 49,404.49        | \$ 3,596    | 7.28%    | 0.08%          |
| Economic Development          | 30,000.00        | 60,000.00         | 60,000.00        | -\$ 30,000  | -50.00%  | -0.68%         |
| Drains                        | 22,367.87        | 20,553.55         | 21,314.23        | \$ 1,054    | 4.94%    | 0.02%          |
| Debentures                    | 46,263.21        | 75,410.88         | 48,681.89        | -\$ 2,419   | -4.97%   | -0.05%         |
|                               | <b>\$ 0.00</b>   | <b>138,402.55</b> | <b>\$ 0.00</b>   | <b>\$ 0</b> |          |                |



# Municipality of West Elgin - Reserve Schedule (Estimates)

2026 Draft Budget

| Account Number | Description                           | 2025 Beg Balance | Transfer In     | Transfer Out      | 2025 Balance     | Transfer In     | Transfer Out      | 2026 Balance     |
|----------------|---------------------------------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|------------------|
| 01-3000-3001   | RES-WORKING CAPITAL                   | 760,227.53       |                 |                   | 760,227.53       |                 |                   | 760,227.53       |
| 01-3000-3002   | RES-CONTINGENCIES                     | 456,470.28       |                 |                   | 456,470.28       |                 |                   | 456,470.28       |
| 01-3000-3003   | RES-ROADS                             | 1,462,388.17     | 344,080.97      | (570,527.73)      | 1,235,941.41     | 150,000.00      | (585,000.00)      | 800,941.41       |
| 01-3000-3004   | RES-FIRE TRUCK                        | 585,748.62       | 200,000.00      | (212,537.97)      | 573,210.65       | 75,000.00       | (507,000.00)      | 141,210.65       |
| 01-3000-3005   | RES-RECREATION                        | 116,400.00       | 50,000.00       |                   | 166,400.00       | 70,000.00       |                   | 236,400.00       |
| 01-3000-3006   | RES-PARKLAND                          | 88,761.82        |                 |                   | 88,761.82        |                 |                   | 88,761.82        |
| 01-3000-3007   | RES-WASTE MANAGEMENT                  | 740,763.00       |                 |                   | 740,763.00       | 50,000.00       |                   | 790,763.00       |
| 01-3000-3008   | RES-WATER CONSTRUCTION                | 50,000.00        |                 |                   | 50,000.00        |                 |                   | 50,000.00        |
| 01-3000-3010   | Reserves - Developments               | 61,446.17        |                 |                   | 61,446.17        |                 |                   | 61,446.17        |
| 01-3000-3011   | RES - MARINA/WASHROOMS                | 50,000.00        |                 |                   | 50,000.00        |                 |                   | 50,000.00        |
| 01-3000-3012   | RES - WL COMM IMPROVEMENT             | 25,748.24        |                 |                   | 25,748.24        |                 |                   | 25,748.24        |
| 01-3000-3013   | RES - GEN WATER CONSTRUCTIO           | 96,701.52        |                 |                   | 96,701.52        |                 |                   | 96,701.52        |
| 01-3000-3014   | RES - TAXRATE STABILIZATION           | 2,936,076.40     | 15,000.00       | (29,444.99)       | 2,921,631.41     | 50,000.00       | (228,353.00)      | 2,743,278.41     |
| 01-3000-3016   | RES-BUILDING/SEWAGE REVEN             | 29,894.00        |                 |                   | 29,894.00        |                 |                   | 29,894.00        |
| 01-3000-3017   | RES-TRAILER PARK                      | 940,693.95       | 192,681.74      |                   | 1,133,375.69     | 88,686.44       | (750,000.00)      | 472,062.13       |
| 01-3000-3018   | RES-WL HERITAGE H. & HUB              | 206,766.00       |                 |                   | 206,766.00       |                 |                   | 206,766.00       |
| 01-3000-3019   | RES-CN-RODNEY PARK LAND               | 100,000.00       |                 |                   | 100,000.00       |                 |                   | 100,000.00       |
| 01-3000-3020   | RES-FIRE COMMUNICATIONS               | 60,000.00        | 30,000.00       |                   | 90,000.00        | 30,000.00       |                   | 120,000.00       |
| 01-3000-3021   | RES-POLICING                          | 209,766.15       |                 | (30,000.00)       | 179,766.15       |                 | (30,000.00)       | 149,766.15       |
| 01-3000-3022   | RES-DOWNTOWN IMPROVEMENT              | 250,000.00       |                 |                   | 250,000.00       |                 |                   | 250,000.00       |
| 01-3000-3023   | RES-INSURANCE                         | -                |                 |                   | -                |                 |                   | -                |
| 01-3000-3024   | RES-MUNICIPAL BUILDINGS               | 423,301.99       |                 | (48,911.03)       | 374,390.96       | 75,000.00       | (370,000.00)      | 79,390.96        |
| 01-3000-3025   | RES-MARINA PIER EXTENSION             | 396,509.02       | -               |                   | 396,509.02       |                 |                   | 396,509.02       |
| 01-3000-3026   | Reserves - Marina Bridge              | 120,000.00       | 50,000.00       |                   | 170,000.00       | 50,000.00       |                   | 220,000.00       |
| 01-3000-3027   | RES - Election                        | 21,457.36        | 10,000.00       | -                 | 31,457.36        | -               | (30,000.00)       | 1,457.36         |
| 01-3000-3028   | Reserves - Planning - Official Plan   | -                |                 |                   | -                | -               |                   | -                |
| 01-3000-3029   | 2021-2024 Capital Carried Forward     | 540,000.00       | 50,000.00       | (175,000.00)      | 415,000.00       | 25,000.00       | (230,000.00)      | 210,000.00       |
| 01-3000-3030   | Reserve - Economic Development        | -                | 60,000.00       |                   | 60,000.00        |                 | (60,000.00)       | -                |
| 01-3000-3031   | County Roads Reserves                 | 247,250.58       |                 | (7,504.94)        | 239,745.64       |                 | (3,968.00)        | 235,777.64       |
| 01-3000-3032   | County Roads Reserves                 | 50,000.00        |                 |                   | 50,000.00        |                 |                   | 50,000.00        |
| 01-3000-3034   | Reserves - West Lorne Complex         | 13,426.87        | 2,530.92        |                   | 15,957.79        |                 | (4,209.00)        | 11,748.79        |
| 01-3000-3035   | Reserves - Rodney Library             | 45,253.48        | 10,120.43       |                   | 55,373.91        | 4,620.08        |                   | 59,993.99        |
| 01-3000-3036   | Reserves - Animal Control             | 9,583.49         |                 |                   | 9,583.49         |                 |                   | 9,583.49         |
| 01-3000-3037   | Reserves - Building Inspection        | 115,893.64       | 75,489.76       |                   | 191,383.40       | 70,835.00       |                   | 262,218.40       |
| 01-3000-3040   | Arena Facility Upgrades               | 400,000.00       |                 |                   | 400,000.00       |                 | (6,400.00)        | 393,600.00       |
| 01-3000-3042   | Dehumidification System               | 190,000.00       | 50,000.00       | (111,853.00)      | 128,147.00       |                 | (128,147.00)      | -                |
| 01-3000-3043   | Rodney Pool Reserves                  | 25,000.00        | 150,000.00      |                   | 175,000.00       | 50,000.00       |                   | 225,000.00       |
| 01-3000-3044   | Old Town Hall Reserves                | 20,000.00        |                 |                   | 20,000.00        |                 |                   | 20,000.00        |
| 01-3000-3045   | Playground Equipment                  | 26,236.25        | 262,671.65      |                   | 288,907.90       | 120,000.00      | (400,000.00)      | 8,907.90         |
| 01-3000-3100   | OCIF Funding                          | 1,149,272.93     | 300,490.07      | (725,627.82)      | 724,135.18       | 258,964.51      | (983,099.69)      | -                |
| 01-3000-3101   | RES - FEDERAL GAS TAX                 | 368,348.94       | 178,401.18      |                   | 546,750.12       | 170,836.65      | (500,000.00)      | 217,586.77       |
| 01-3000-3102   | RES - PROVINCIAL GAS TAX              | 29,817.41        | 10,978.88       |                   | 40,796.29        | 11,080.22       |                   | 51,876.51        |
| 01-3000-3201   | DISC RESERVES - RODNEY SEWAGE         | 406,306.14       | 112,781.88      |                   | 519,088.02       | 23,413.64       | (519,088.02)      | 23,413.64        |
| 01-3000-3202   | DISC RESERVES - WEST LORNE SEWAGE     | 511,561.28       | 205,766.76      |                   | 717,328.04       | 200,076.39      | (120,750.00)      | 796,654.43       |
| 01-3000-3203   | DISC RESERVES - WEST ELGIN WATER DEPT | 1,482,282.51     | 487,735.65      | -                 | 1,970,018.16     | 182,459.50      | (385,000.00)      | 1,767,477.66     |
|                |                                       | \$ 15,819,353.74 | \$ 2,848,729.89 | \$ (1,911,407.48) | \$ 16,756,676.15 | \$ 1,755,972.43 | \$ (5,841,014.71) | \$ 12,671,633.87 |



# Municipality of West Elgin

2026 Draft Budget

| Miscellaneous Revenue |   | 2026 Budget     | 2025 Estimates  | 2025 Budget     | 2024 Actuals    | 2024 Budget     |
|-----------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01-6100-6101          | TAX CERTIFICATES                        | - 12,000        | - 12,715.00     | - 12,000.00     | - 12,080.00     | - 9,310.00      |
| 01-6100-6102          | PHOTOCOPIES                             | -               | - 100.00        | -               | -               | -               |
| 01-6100-6103          | 911 SIGNS                               | - 500           | - 100.00        | - 500.00        | - 480.00        | - 500.00        |
| 01-6100-6104          | BURIAL PERMITS                          | - 4,000         | - 3,000.00      | - 4,000.00      | - 7,440.00      | - 9,000.00      |
| 01-6100-6105          | MARRIAGE LICENCES                       | - 1,000         | - 3,000.00      | - 1,000.00      | - 1,650.00      | - 2,400.00      |
| 01-6100-6106          | PARKING TICKETS - ELGIN CTY             | - 2,500         | - 5,712.90      | - 2,500.00      | - 16,422.02     | - 5,000.00      |
| 01-6100-6107          | YACHT CLUB-SEWAGE AGREEME               | - 2,500         | - 2,500.00      | - 2,500.00      | - 2,500.00      | - 2,500.00      |
| 01-6100-6108          | MISC - NSF CHEQUES-MAPS-                | - 1,500         | - 1,583.78      | - 1,500.00      | - 1,523.51      | - 1,500.00      |
| 01-6100-6110          | INTEREST                                | - 250,000       | - 240,434.91    | - 250,000.00    | - 285,434.91    | - 200,000.00    |
| 01-6100-6111          | TAX - PENALTY & INTEREST - CURRENT      | - 45,000        | - 48,500.88     | - 45,000.00     | - 47,866.16     | - 40,000.00     |
| 01-6100-6112          | TAX - PENALTY & INTEREST - PREVIOUS     | - 60,000        | - 81,922.53     | - 60,000.00     | - 56,646.57     | - 40,000.00     |
| 01-6100-6113          | Agreement - Juice Connect 5yr 2021-2026 | - 1,200         | - 1,200.00      | - 1,200.00      | - 1,200.00      | - 1,200.00      |
| 01-6100-6120          | ADMINISTRATION FEES                     | - 21,187        | - 10,150.00     | - 21,187.00     | - 21,101.70     | - 20,526.20     |
| 01-6100-6121          | REPRINT OF TAX/WATER BILL               | - 150           | -               | - 150.00        | - 180.00        | - 150.00        |
| 01-6100-6150          | PROCEEDS ON ASSET DISPOSAL              | -               | -               | -               | -               | -               |
| 01-6100-6190          | REBATES                                 | -               | - 2,579.39      | -               | -               | - 500.00        |
| 01-6100-7900          | TRANSFER TO RESERVES                    | 238,015         | 264,461.00      | 264,461.00      | 263,004.93      | 311,130.00      |
| 01-6100-7901          | TRANSFER FROM RESERVES                  | -               | -               | -               | - 72,007.57     | - 214,507.57    |
| 01-6100-6353          | Proceeds on Assest Disposal             | -               | -               | -               | -               | -               |
|                       |   | \$ (163,522.00) | \$ (149,038.39) | \$ (137,076.00) | \$ (263,527.51) | \$ (235,963.77) |

| Grants       |  | 2026 Budget       | 2025 Estimates    | 2025 Budget       | 2024 Actuals      | 2024 Budget       |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01-6100-6200 | GRANT - OMPF                                       | - 2,223,900       | - 2,062,100.00    | - 2,062,100.00    | - 1,845,400.00    | - 1,845,400.00    |
| 01-6100-6201 | GRANT - OPERATING GRANT - SAFE RESTART             | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6204 | GRANT - OCIF                                       | - 238,015         | - 264,461.00      | - 264,461.00      | -                 | - 311,130.00      |
| 01-6100-6205 | GRANT - Ontario Cannabis                           | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6206 | GRANT - CANADA DAY                                 | - 8,000           | - 8,000.00        | - 8,000.00        | - 5,000.00        | - 5,000.00        |
| 01-6100-6207 | GRANT - ONTARIO INVESTS                            | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6208 | GRANT - SUMMER STUDENT                             | - 6,160           | - 4,816.00        | - 2,300.00        | - 2,319.00        | - 5,000.00        |
| 01-6100-6209 | GRANT - MODERNIZATION                              | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6210 | GRANT - ICIP: COVID Stream - Local Government      | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6211 | GRANT - Covid Recovery                             | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6212 | GRANT - Enabling Accessibility                     | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6213 | GRANT - Municipal Modernization Service & Digital  | -                 | -                 | -                 | 29,495.60         | 71,995.60         |
| 01-6100-6214 | Grant - FCM Asset Management                       | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6215 | Grant - Municipal Modernization Payroll & Timekeep | -                 | -                 | -                 | -                 | -                 |
| 01-6100-6216 | Grant - Rodney Cemetery                            | -                 | -                 | -                 | -                 | -                 |
|              |  | \$ (2,476,075.00) | \$ (2,339,377.00) | \$ (2,336,861.00) | \$ (1,823,223.40) | \$ (2,094,534.40) |



# Municipality of West Elgin

2026 Draft Budget

| Council      |   | 2026 Budget          | 2025 Estimates       | 2025 Budget          | 2024 Actuals        | 2024 Budget          |
|--------------|---|----------------------|----------------------|----------------------|---------------------|----------------------|
| 01-7000-7400 | WAGES                                       | 86,894               | 80,107.06            | 83,193.56            | 78,536.32           | 75,213.04            |
| 01-7000-7401 | CPP EXPENSE                                 | 3,027                | 3,160.39             | 2,495.81             | 2,644.89            | 2,554.40             |
| 01-7000-7403 | EHT EXPENSE                                 | 1,694                | 1,561.88             | 1,663.87             | 1,531.36            | 1,466.62             |
| 01-7000-7440 | CONFERENCES/SEMINARS/MEETINGS               | 20,000               | 7,182.87             | 10,000.00            | 5,132.33            | 15,000.00            |
| 01-7000-7442 | MILEAGE                                     | 2,500                | 1,206.62             | 1,000.00             | 304.71              | 500.00               |
| 01-7000-7443 | MEALS                                       | 1,000                | 176.45               | 1,000.00             | 412.82              | 1,000.00             |
| 01-7000-7444 | RECOGNITION AWARD - Volunteers Appreciation | 10,000               | 5,023.20             | 10,000.00            | 5,987.20            | 10,000.00            |
| 01-7000-7447 | ELECTION EXPENSE                            | 40,000               |                      |                      | -                   | -                    |
| 01-7000-7614 | Legal                                       | 10,000               | 17,280.43            | 10,000.00            | 811.53              | 15,000.00            |
| 01-7000-7660 | OTHER SUPPLIES                              | 12,500               | 3,246.38             | 5,000.00             | 3,175.92            | 5,000.00             |
| 01-7000-7900 | TRANSFER TO RESERVES                        |                      | 10,000.00            | 10,000.00            | -                   | -                    |
| 01-7000-7901 | Transfer from Reserves                      | - 30,000             |                      | -                    | -                   | -                    |
|              |   | <b>\$ 157,615.76</b> | <b>\$ 128,945.28</b> | <b>\$ 134,353.24</b> | <b>\$ 98,537.08</b> | <b>\$ 125,734.06</b> |



# Municipality of West Elgin

2026 Draft Budget

| Administration |   | 2026 Budget     | 2025 Estimates  | 2025 Budget     | 2024 Actuals    | 2024 Budget     |
|----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01-7010-7400   | WAGES   | 754,178         | 835,209.79      | 796,988.65      | 584,725.59      | 532,048.44      |
| 01-7010-7401   | CPP EXPENSE   | 33,007          | 34,682.98       | 31,879.55       | 24,335.84       | 21,281.94       |
| 01-7010-7402   | EI EXPENSE  | 9,946           | 10,920.28       | 7,969.89        | 8,187.66        | 10,640.97       |
| 01-7010-7403   | EHT EXPENSE   | 14,706          | 16,540.87       | 15,939.77       | 11,463.12       | 10,640.97       |
| 01-7010-7404   | WSIB  | 22,962          | 23,447.81       | 23,909.66       | 17,230.85       | 15,961.45       |
| 01-7010-7405   | LIFE INSURANCE  | 4,332           | 3,934.24        | 2,800.00        | 2,662.38        | 2,500.00        |
| 01-7010-7406   | BENEFITS EXPENSE  | 40,842          | 44,414.25       | 46,200.00       | 30,717.05       | 32,000.00       |
| 01-7010-7407   | OMERS EXPENSE   | 79,417          | 68,953.77       | 79,698.87       | 56,905.21       | 53,204.84       |
| 01-7010-7408   | POST RETIREMENT BENEFITS                                  | 5,000           | 4,905.87        | 6,000.00        | 5,365.30        | 6,000.00        |
| 01-7010-7409   | UNION WAGES   | -               | -               | -               | -               | -               |
| 01-7010-7411   | COVID-19  | -               | -               | -               | -               | -               |
| 01-7010-7415   | TRAINING  | 15,545          | 7,609.07        | 7,000.00        | 6,038.71        | 7,000.00        |
| 01-7010-7430   | WAGES TRANSFER-IN   | 27,251          | 23,695.97       | 18,377.46       | 23,577.62       | 16,750.93       |
| 01-7010-7431   | WAGES TRANSFER OUT  | -               | 43,380          | -               | 55,817.12       | -               |
| 01-7010-7440   | CONFERENCES/SEMINARS/MEETINGS                             | 11,000          | 4,505.17        | 10,000.00       | 4,043.51        | 10,000.00       |
| 01-7010-7441   | MEMBERSHIPS & DUES  | 10,000          | 7,433.83        | 10,000.00       | 8,167.30        | 8,000.00        |
| 01-7010-7442   | MILEAGE   | 2,000           | 1,144.14        | 2,000.00        | 1,310.34        | 1,500.00        |
| 01-7010-7443   | MEALS   | 2,000           | 1,528.25        | 2,000.00        | 282.26          | 1,000.00        |
| 01-7010-7444   | Employee Recognition                                      | 10,000          | 3,014.77        | 10,000.00       | 1,931.07        | 10,000.00       |
| 01-7010-7445   | GRANTS/DONATIONS  | 30,000          | 29,583.83       | 30,000.00       | 29,465.88       | 30,000.00       |
| 01-7010-7446   | Staff Recruitment   | 15,000          | 5,088.00        | 5,000.00        | 3,462.90        | 5,000.00        |
| 01-7010-7448   | TAX SALES   | -               | 4,817.05        | -               | -               | -               |
| 01-7010-7449   | ASSET MANAGEMENT  | 96,660          | 54,019.13       | 108,300.00      | 98,163.19       | 97,018.27       |
| 01-7010-7450   | HEALTH & SAFETY   | 1,000           | 227.28          | 2,000.00        | 180.31          | 1,000.00        |
| 01-7010-7451   | MARRIAGE LICENSE  | 1,200           | 1,200.00        | -               | -               | 3,000.00        |
| 01-7010-7452   | BOOT & CLOTHING ALLOWANCE                                 | -               | -               | -               | 810.48          | 1,000.00        |
| 01-7010-7462   | CANADA DAY  | -               | 432.55          | -               | -               | -               |
| 01-7010-7463   | RODNEY FAIR   | -               | -               | -               | -               | -               |
| Administration |   | 2026 Budget     | 2025 Estimates  | 2025 Budget     | 2024 Actuals    | 2024 Budget     |
| 01-7010-7470   | 911 EMERGENCY   | 2,800           | 2,788.76        | 2,800.00        | 2,786.91        | 2,500.00        |
| 01-7010-7510   | Insurance - Cyber   | 18,498          | 21,157.70       | 21,600.00       | 16,200.00       | 16,200.00       |
| 01-7010-7601   | PHONE & INTERNET  | 11,000          | 9,072.87        | 12,000.00       | 7,936.17        | 9,000.00        |
| 01-7010-7602   | SOFTWARE LICENSE  | 80,000          | 75,657.66       | 70,000.00       | 62,880.92       | 50,000.00       |
| 01-7010-7610   | EQUIPMENT LEASES  | 10,751          | 10,143.16       | 10,751.19       | 9,006.46        | 15,000.00       |
| 01-7010-7611   | EQUIPMENT MAINTENANCE                                     | 4,000           | 3,030.45        | 3,000.00        | 1,977.16        | 3,500.00        |
| 01-7010-7613   | EQUIPMENT PURCHASE  | 30,000          | -               | 15,000.00       | 1,323.43        | 5,000.00        |
| 01-7010-7618   | SUBSCRIPTIONS   | 500             | 459.02          | 500.00          | 80.39           | 1,000.00        |
| 01-7010-7650   | OFFICE SUPPLIES   | 6,000           | 7,664.63        | 6,000.00        | 5,695.69        | 7,000.00        |
| 01-7010-7651   | POSTAGE & COURIER   | 13,000          | 11,533.47       | 13,000.00       | 12,643.14       | 7,000.00        |
| 01-7010-7652   | ADVERTISING   | 5,000           | 7,836.58        | 5,000.00        | 8,376.22        | 3,000.00        |
| 01-7010-7653   | BANK CHARGES  | 8,000           | 9,366.91        | 8,000.00        | 6,986.28        | 8,000.00        |
| 01-7010-7675   | LEGAL   | 30,000          | 36,219.54       | 30,000.00       | 51,089.88       | 30,000.00       |
| 01-7010-7676   | AUDIT   | 32,000          | 31,974.88       | 32,000.00       | 51,250.48       | 25,000.00       |
| 01-7010-7677   | CONSULTING SERVICES                                       | 10,000          | 22,523.24       | 10,000.00       | 21,725.00       | -               |
| 01-7010-7678   | SPECIAL PROJECTS - Environmental Study                    | -               | 20,160.96       | 50,000.00       | 61,832.68       | -               |
| 01-7010-7680   | CONTRACTED SERVICES - IT Support                          | 96,500          | 82,783.24       | 96,500.00       | 41,798.86       | 40,000.00       |
| 01-7010-7681   | Development Charges Background Study/Waste Water Modeling | 80,000          | 9,284.03        | 50,000.00       | 30,374.52       | 30,600.00       |
| 01-7010-7682   | Strategic Plan  | -               | -               | -               | 643.52          | 100,000.00      |
| 01-7010-7699   | BILLABLE  | -               | 3,433.71        | -               | -               | -               |
| 01-7010-7900   | TRANSFER TO RESERVE                                       | -               | 15,000.00       | -               | 73,464.00       | -               |
| 01-7010-7901   | TRANSFER FROM RESERVES                                    | -               | 95,000          | -               | 40,940.66       | -               |
| 01-7010-8000   | CAPITAL - VoIP Phones                                     | -               | -               | -               | -               | -               |
| 01-7010-8001   | CAPITAL - WEBSITE DEVELOPMENT                             | -               | -               | -               | -               | -               |
| 01-7010-8002   | CAPITAL - E-AGENDA SOFTWARE                               | -               | -               | -               | -               | -               |
| 01-7010-8003   | CAPITAL - ASSET MANAGEMENT SOFTWARE                       | -               | -               | -               | -               | -               |
| 01-7010-8004   | CAPITAL - SECURITY CAMERAS                                | -               | -               | -               | -               | -               |
| 01-7010-8005   | CAPITAL - KEYLESS ACCESS CONTROL                          | -               | -               | -               | -               | -               |
| 01-7010-8006   | CAPITAL - CONFERENCING EQUIPMENT                          | -               | -               | -               | -               | -               |
| 01-7010-8007   | CAPITAL - Laserfiche                                      | -               | -               | -               | -               | -               |
| 01-7010-8008   | CAPITAL - Electronic Signs                                | -               | -               | -               | -               | -               |
| 01-7010-8009   | CAPITAL - Server Replacement                              | -               | -               | -               | -               | -               |
| 01-7010-8010   | CAPITAL - Folder  | -               | -               | -               | -               | 10,000.00       |
|                |   | \$ 1,485,713.62 | \$ 1,537,954.72 | \$ 1,496,397.92 | \$ 1,298,887.94 | \$ 1,169,407.15 |



# Municipality of West Elgin

2026 Draft Budget

| Building - Municipal |  | 2026 Budget          | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget          |
|----------------------|--|----------------------|---------------------|---------------------|---------------------|----------------------|
| 01-7011-6322         | BACK ST LOT (BELL)RENT                   | - 8,000              | - 8,000.00          | - 8,000.00          | - 8,176.99          | - 8,200.00           |
| 01-7011-7500         | HYDRO                                    | 5,000                | 4,568.28            | 5,000.00            | 4,663.19            | 5,000.00             |
| 01-7011-7501         | GAS                                      | 3,000                | 2,756.07            | 3,000.00            | 2,746.45            | 3,000.00             |
| 01-7011-7502         | WATER                                    | 300                  | 208.73              | 300.00              | 259.79              | 300.00               |
| 01-7011-7510         | INSURANCE                                | 60,153               | 60,390.00           | 60,390.00           | 60,767.80           | 58,150.96            |
| 01-7011-7515         | BUILDING REPAIRS & MAINTENANCE           | 5,000                | 9,002.54            | 5,000.00            | 11,162.24           | 5,000.00             |
| 01-7011-7516         | JANITORIAL                               | 13,000               | 11,524.51           | 13,000.00           | 11,576.63           | 12,000.00            |
| 01-7011-7520         | GROUNDS MAINTENANCE                      | 3,000                | 2,586.21            | 3,000.00            | 2,996.16            | 2,500.00             |
| 01-7011-7611         | EQUIPMENT MAINTENANCE                    | -                    | -                   | -                   | -                   | -                    |
| 01-7011-7613         | EQUIPMENT PURCHASE                       | -                    | -                   | -                   | -                   | -                    |
| 01-7011-7900         | TRANSFER TO RESERVE                      | 75,000               | -                   | -                   | -                   | -                    |
| 01-7011-7901         | TRANSFER FROM RESERVES                   | -                    | -                   | -                   | -                   | -                    |
| 01-7011-8000         | CAPITAL - MUNICIPAL BUILDING RENOVATIONS | -                    | -                   | -                   | -                   | -                    |
| 01-7011-8004         | CAPITAL - Parking Lot Extension          | -                    | -                   | -                   | 10,833.39           | 25,000.00            |
|                      |  | <b>\$ 156,453.00</b> | <b>\$ 83,036.34</b> | <b>\$ 81,690.00</b> | <b>\$ 96,828.66</b> | <b>\$ 102,750.96</b> |

| Building - Old Town Hall |                                | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|--------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-7012-6320             | HALL RENT                      | -                   | -                   | -                   | -                   | -                   |
| 01-7012-7500             | HYDRO                          | 1,000               | 515.97              | 1,000.00            | 497.68              | 1,500.00            |
| 01-7012-7501             | GAS                            | -                   | -                   | -                   | -                   | -                   |
| 01-7012-7502             | WATER                          | -                   | -                   | -                   | -                   | -                   |
| 01-7012-7510             | INSURANCE                      | 15,183              | 15,894.36           | 15,894.36           | 16,239.96           | 16,239.96           |
| 01-7012-7515             | BUILDING REPAIR & MAINTENANCE  | -                   | 589.13              | -                   | -                   | -                   |
| 01-7012-7516             | JANITORIAL                     | -                   | -                   | -                   | -                   | -                   |
| 01-7012-7677             | CONSULTING SERVICES            | -                   | -                   | -                   | -                   | -                   |
| 01-7012-7900             | TRANSFER TO RESERVES           | -                   | -                   | -                   | -                   | -                   |
| 01-7012-7901             | TRANSFER FROM RESERVES         | -                   | 19,517.93           | 20,000.00           | -                   | 30,000.00           |
| 01-7012-8000             | CAPITAL - BUILDING RENOVATIONS | -                   | 19,517.83           | 20,000.00           | 4,545.09            | 30,000.00           |
|                          |                                | <b>\$ 16,183.00</b> | <b>\$ 16,999.36</b> | <b>\$ 16,894.36</b> | <b>\$ 21,282.73</b> | <b>\$ 17,739.96</b> |



# Municipality of West Elgin

2026 Draft Budget

| Fire         |   | 2026 Budget          | 2025 Estimates        | 2025 Budget          | 2024 Actuals         | 2024 Budget          |
|--------------|---|----------------------|-----------------------|----------------------|----------------------|----------------------|
| 01-7070-6190 | Rebates - Lighting Program                      | -                    | -                     | -                    | 1,641.00             | 2,100.00             |
| 01-7070-6310 | REVENUE - MTO                                   | 25,000               | 14,855.79             | 25,000.00            | 26,824.45            | 17,000.00            |
| 01-7070-6350 | GRANT - Fire Safety                             | -                    | -                     | -                    | 1,659.60             | 1,659.60             |
| 01-7070-6351 | GRANT - Community Emergency Preparedness        | -                    | -                     | -                    | 50,000.00            | -                    |
| 01-7070-6352 | GRANT - Fire Protection Grant                   | 32,890               | -                     | 16,822.63            | -                    | -                    |
| 01-7070-6353 | GRANT - Fire Protection Grant (FY24-25)         | -                    | 15,846.43             | -                    | -                    | -                    |
| 01-7070-6360 | Fire - Donations                                | -                    | 200.00                | -                    | 315.00               | -                    |
| 01-7070-6800 | PROCEEDS ON ASSET DISPOSAL                      | -                    | 2,320.98              | -                    | -                    | -                    |
| 01-7070-7400 | WAGES   | 270,830              | 264,514.79            | 210,078.81           | 205,959.62           | 223,656.66           |
| 01-7070-7401 | CPP EXPENSE                                     | -                    | -                     | -                    | -                    | -                    |
| 01-7070-7402 | EI EXPENSE                                      | 60                   | 31.25                 | 60.00                | 51.85                | 90.00                |
| 01-7070-7403 | EHT EXPENSE                                     | 4,645                | 4,553.57              | 3,490.26             | 3,421.82             | 4,473.13             |
| 01-7070-7404 | WSIB  | 12,500               | 12,334.14             | 6,827.56             | 5,838.73             | 7,268.84             |
| 01-7070-7405 | LIFE INSURANCE                                  | 10,500               | 9,578.52              | 10,500.00            | 9,656.28             | 10,500.00            |
| 01-7070-7410 | PUBLIC EDUCATION                                | 5,000                | 5,008.45              | 4,000.00             | 4,711.02             | 3,000.00             |
| 01-7070-7415 | TRAINING  | 20,000               | 29,302.25             | 20,900.00            | 18,519.20            | 15,500.00            |
| 01-7070-7440 | CONFERENCES/SEMINARS/MEETINGS                   | -                    | -                     | -                    | -                    | -                    |
| 01-7070-7441 | MEMBERSHIPS & DUES                              | 400                  | 550.00                | 400.00               | 375.00               | 250.00               |
| 01-7070-7442 | MILEAGE   | 6,000                | 3,389.18              | 6,000.00             | 6,285.95             | 11,000.00            |
| 01-7070-7443 | MEALS   | 1,500                | 1,944.60              | 1,500.00             | 1,392.71             | 1,500.00             |
| 01-7070-7444 | EMPLOYEE RECOGNITION                            | 1,000                | 939.23                | 1,000.00             | -                    | 1,000.00             |
| 01-7070-7450 | HEALTH & SAFETY                                 | 2,000                | 774.87                | 2,000.00             | 1,918.74             | 2,500.00             |
| 01-7070-7451 | Personal Protective Equipment                   | 28,000               | 34,834.28             | 26,700.00            | 7,878.59             | 24,000.00            |
| 01-7070-7452 | UNIFORMS  | 7,800                | 3,283.15              | 7,800.00             | 2,997.51             | 6,250.00             |
| 01-7070-7453 | Operational Supplies                            | 4,000                | 4,391.55              | 4,000.00             | 6,073.60             | 2,000.00             |
| 01-7070-7500 | HYDRO   | 10,000               | 9,489.57              | 10,000.00            | 9,378.53             | 10,000.00            |
| <b>Fire</b>  |   | <b>2026 Budget</b>   | <b>2025 Estimates</b> | <b>2025 Budget</b>   | <b>2024 Actuals</b>  | <b>2024 Budget</b>   |
| 01-7070-7501 | GAS   | 6,000                | 5,176.41              | 6,000.00             | 5,462.12             | 6,000.00             |
| 01-7070-7502 | WATER   | 1,518                | 1,380.45              | 1,579.22             | 1,435.65             | 1,200.00             |
| 01-7070-7510 | INSURANCE                                       | 29,498               | 29,088.36             | 29,088.36            | 27,093.24            | 27,093.24            |
| 01-7070-7515 | BUILDING REPAIRS & MAINTENANCE                  | 30,600               | 26,468.79             | 30,600.00            | 25,669.65            | 20,000.00            |
| 01-7070-7516 | JANITORIAL                                      | 2,500                | 1,561.65              | 2,500.00             | 2,263.38             | 1,400.00             |
| 01-7070-7529 | Administration Expense                          | 600                  | 508.80                | 600.00               | 508.80               | 600.00               |
| 01-7070-7601 | PHONE & INTERNET                                | 6,000                | 5,620.34              | 6,000.00             | 5,307.73             | 5,500.00             |
| 01-7070-7602 | SOFTWARE LICENSES                               | 4,000                | 5,180.29              | 4,000.00             | 3,822.11             | 5,000.00             |
| 01-7070-7611 | EQUIPMENT MAINTENANCE                           | 23,000               | 26,209.26             | 20,000.00            | 18,103.55            | 25,000.00            |
| 01-7070-7613 | EQUIPMENT PURCHASE                              | 22,500               | 30,038.62             | 27,900.00            | 29,809.92            | 25,200.00            |
| 01-7070-7614 | EQUIPMENT RENTAL                                | 3,000                | 2,579.52              | 3,000.00             | 2,583.30             | 5,000.00             |
| 01-7070-7615 | RADIO LICENCING                                 | 12,000               | 11,164.29             | 12,000.00            | 11,535.31            | 13,000.00            |
| 01-7070-7621 | HYDRANTS RENTAL                                 | 19,600               | 19,600.00             | 19,600.00            | 19,600.00            | 19,600.00            |
| 01-7070-7650 | OFFICE SUPPLIES                                 | 300                  | 205.85                | -                    | -                    | -                    |
| 01-7070-7651 | POSTAGE & COURIER                               | 100                  | 173.33                | 100.00               | 1.87                 | 200.00               |
| 01-7070-7652 | ADVERTISING                                     | 200                  | 122.11                | -                    | -                    | -                    |
| 01-7070-7660 | MEDICAL SUPPLIES                                | 1,200                | 2,820.70              | 1,200.00             | 1,060.63             | 1,500.00             |
| 01-7070-7665 | Consulting Services - Community Risk Assessment | 13,000               | 2,544.00              | -                    | -                    | 10,000.00            |
| 01-7070-7680 | CONTRACTED SERVICES                             | 125,687              | 125,623.40            | 125,687.00           | 121,863.36           | 106,234.50           |
| 01-7070-7701 | FUEL - GAS                                      | 1,000                | 566.63                | 1,000.00             | 721.69               | 1,000.00             |
| 01-7070-7702 | FUEL - DIESEL                                   | 7,500                | 6,750.04              | 6,500.00             | 5,951.02             | 4,000.00             |
| 01-7070-7705 | VEHICLE - REPAIRS & MAINTENANCE                 | 35,000               | 35,783.93             | 25,000.00            | 29,592.53            | 25,000.00            |
| 01-7070-7900 | TRANSFER TO RESERVES                            | 105,000              | 230,000.00            | 230,000.00           | 200,000.00           | 180,000.00           |
| 01-7070-7901 | Transfer from Reserves                          | -                    | 262,537.97            | 847,129.00           | -                    | 30,000.00            |
| 01-7070-8000 | CAPITAL - Tanker                                | 491,000              | 212,537.97            | 697,129.00           | 134,571.32           | 55,000.00            |
| <b>Fire</b>  |   | <b>2026 Budget</b>   | <b>2025 Estimates</b> | <b>2025 Budget</b>   | <b>2024 Actuals</b>  | <b>2024 Budget</b>   |
| 01-7070-8001 | CAPITAL - SCBA 2 Paks, 4 Cylinders              | 25,000               | 23,890.73             | 25,000.00            | -                    | -                    |
| 01-7070-8002 | CAPITAL - Washroom Renovations                  | -                    | 54,349.75             | 50,000.00            | -                    | -                    |
| 01-7070-8003 | CAPITAL - Hose replacement                      | 16,000               | -                     | 10,000.00            | -                    | -                    |
|              |   | <b>\$ 801,148.14</b> | <b>\$ 949,103.45</b>  | <b>\$ 760,788.58</b> | <b>\$ 850,976.28</b> | <b>\$ 809,756.77</b> |



# Municipality of West Elgin

2026 Draft Budget

| <b>Police</b> |                               | <b>2026 Budget</b>     | <b>2025 Estimates</b> | <b>2025 Budget</b>   | <b>2024 Actuals</b>  | <b>2024 Budget</b>   |
|---------------|-------------------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|
| 01-7090-7440  | CONFERENCES/SEMINARS/MEETINGS | 5,000                  | 5,000.00              | -                    | -                    | -                    |
| 01-7090-7680  | CONTRACTED SERVICES           | 1,105,995              | 979,144.30            | 996,392.00           | 959,758.23           | 969,606.00           |
| 01-7090-7681  | COURT COSTS                   | -                      | -                     | 10,000.00            | 7,500.00             | 10,000.00            |
| 01-7090-7900  | TRANSFER TO RESERVE           | -                      | -                     | -                    | -                    | -                    |
| 01-7090-7901  | Transfer from Reserves        | - 30,000               | - 30,000.00           | - 30,000.00          | -                    | -                    |
|               |                               | <b>\$ 1,080,995.00</b> | <b>\$ 954,144.30</b>  | <b>\$ 976,392.00</b> | <b>\$ 967,258.23</b> | <b>\$ 979,606.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| <b>Lower Thames Conservation Authority</b> |                                       | <b>2026 Budget</b> | <b>2025 Estimates</b> | <b>2025 Budget</b> | <b>2024 Actuals</b> | <b>2024 Budget</b> |
|--|---------------------------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 01-7100-7695                               | GENERAL LEVY - CONSERVATION AUTHORITY | 81,948.00          | 73,496.00             | 73,496.00          | \$ 70,721.00        | \$ 70,721.00       |



# Municipality of West Elgin

2026 Draft Budget

| Building Inspection |   | 2026 Budget | 2025 Estimates | 2025 Budget  | 2024 Actuals | 2024 Budget    |
|---------------------|---|-------------|----------------|--------------|--------------|----------------|
| 01-7120-6330        | SEPTIC PERMITS  | - 9,000     | - 6,070.00     | - 9,000.00   | - 9,020.00   | - 7,000.00     |
| 01-7120-6331        | BUILDING PERMITS  | - 172,000   | - 179,060.36   | - 172,000.00 | - 172,885.65 | - 114,000.00   |
| 01-7120-6332        | PLUMBING PERMITS  | -           | -              | -            | -            | 500.00         |
| 01-7120-6333        | SEPTIC - CLEARANCE CERTIFICATE                              | -           | -              | -            | 80.00        | 100.00         |
| 01-7120-6334        | Building Certificates                                       | -           | 25.00          | -            | -            | -              |
| 01-7120-6335        | Outstanding Site Plan and Grading Balances                  | -           | -              | -            | -            | -              |
| 01-7120-7415        | TRAINING  | -           | -              | -            | -            | -              |
| 01-7120-7440        | CONFERENCES/SEMINARS/MEETINGS                               | -           | -              | -            | -            | -              |
| 01-7120-7441        | MEMBERSHIPS & DUES  | -           | -              | -            | -            | -              |
| 01-7120-7442        | MILEAGE   | -           | -              | -            | -            | -              |
| 01-7120-7452        | BOOT & CLOTHING ALLOWANCE                                   | -           | -              | -            | -            | -              |
| 01-7120-7601        | PHONE & INTERNET  | -           | -              | -            | -            | -              |
| 01-7120-7602        | Software License  | -           | -              | 6,105.00     | 6,105.60     | 6,105.60       |
| 01-7120-7618        | SUBSCRIPTIONS & PUBLICATIONS                                | -           | -              | -            | -            | -              |
| 01-7120-7620        | Software License  | 6,105       | 6,105.60       | -            | -            | -              |
| 01-7120-7622        | EMERGENCY MEASURES  | -           | -              | -            | -            | -              |
| 01-7120-7650        | OFFICE SUPPLIES   | 500         | -              | 500.00       | 263.41       | -              |
| 01-7120-7652        | Advertising   | -           | -              | -            | -            | -              |
| 01-7120-7675        | Legal Expense   | -           | -              | -            | -            | -              |
| 01-7120-7680        | CONTRACTED SERVICES - Shared Service with Township of South | 103,560     | 103,560.00     | 103,560.00   | 99,735.47    | 94,150.00      |
| 01-7120-7900        | TRANSFER TO RESERVES  | 70,835      | 75,489.76      | 70,835.00    | 75,881.17    | -              |
| 01-7120-7901        | Transfer from Reserves                                      | -           | -              | -            | -            | -              |
|                     |   | \$ -        | \$ 0.00        | \$ -         | \$ 0.00      | \$ (21,344.40) |



# Municipality of West Elgin

2026 Draft Budget

| Emergency Measures |                    | 2026 Budget | 2025 Estimates | 2024 Budget | 2024 Actuals | 2024 Budget |
|--------------------|--------------------|-------------|----------------|-------------|--------------|-------------|
| 01-7121-7622       | Emergency Measures | \$ 5,000.00 | -              | 5,000.00    | \$ -         | \$ -        |



# Municipality of West Elgin

2026 Draft Budget

| By-Law Enforcement |                           | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|--------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-7140-6108       | BY-LAW ENFORCEMENT        |                     | 125.00              | -                   | -                   | -                   |
| 01-7140-6109       | Parking Tickets           |                     |                     | -                   | -                   | -                   |
| 01-7140-6110       | Backyard Hens License Fee | -                   | 149.00              | -                   | -                   | -                   |
| 01-7140-7370       | BY-LAW ENFORCEMENT        | -                   |                     | -                   | -                   | -                   |
| 01-7140-7400       | WAGES                     |                     |                     | -                   | -                   | -                   |
| 01-7140-7401       | CPP EXPENSE               |                     |                     | -                   | -                   | -                   |
| 01-7140-7402       | EI EXPENSE                |                     |                     | -                   | -                   | -                   |
| 01-7140-7403       | EHT EXPENSE               |                     |                     | -                   | -                   | -                   |
| 01-7140-7404       | WSIB                      |                     |                     | -                   | -                   | -                   |
| 01-7140-7415       | Training                  | -                   |                     | -                   | -                   | -                   |
| 01-7140-7442       | MILEAGE                   |                     |                     | -                   | -                   | -                   |
| 01-7140-7601       | PHONE & INTERNET          |                     |                     | -                   | -                   | -                   |
| 01-7140-7650       | OFFICE SUPPLIES           |                     |                     | -                   | -                   | -                   |
| 01-7140-7651       | POSTAGE & COURIER         | 200                 | 121.07              | 200.00              | 24.94               | 200.00              |
| 01-7140-7680       | Contracted Services       | 27,000              | 25,738.15           | 27,000.00           | 26,355.84           | 29,694.00           |
| 01-7140-7705       | Vehicle Expense           |                     |                     | -                   | -                   | -                   |
|                    |                           | <b>\$ 27,200.00</b> | <b>\$ 25,585.22</b> | <b>\$ 27,200.00</b> | <b>\$ 26,380.78</b> | <b>\$ 29,894.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| <b>Animal Control</b> |                           | <b>2026 Budget</b>  | <b>2025 Estimates</b> | <b>2025 Budget</b>  | <b>2024 Actuals</b> | <b>2024 Budget</b>  |
|-----------------------|---------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| 01-7150-6340          | Backyard Hens License Fee | -                   |                       | -                   | -                   | -                   |
| 01-7150-6341          | KENNEL LICENSE            | - 600               | - 600.00              | - 600.00            | - 600.00            | - 500.00            |
| 01-7150-6342          | LIVESTOCK CLAIMS          | -                   |                       | -                   | -                   | -                   |
| 01-7150-7476          | LIVESTOCK CLAIMS          | -                   |                       | -                   | -                   | -                   |
| 01-7150-7651          | Postage & Courier         | -                   |                       | -                   | 1.87                | -                   |
| 01-7150-7660          | OTHER SUPPLIES & SERVICES | -                   |                       | -                   | -                   | 2,000.00            |
| 01-7150-7680          | CONTRACTED SERVICES       | 12,000              | 8,001.28              | 12,000.00           | 10,899.90           | 10,000.00           |
| 01-7150-7681          | Animal Control - Cats     |                     |                       | -                   | -                   | -                   |
| 01-7150-7900          | TRANSFER TO RESERVES      |                     |                       | -                   | -                   | -                   |
| 01-7150-7901          | Transfer from Reserves    | -                   |                       | -                   | -                   | -                   |
|                       |                           | <b>\$ 11,400.00</b> | <b>\$ 7,401.28</b>    | <b>\$ 11,400.00</b> | <b>\$ 10,301.77</b> | <b>\$ 11,500.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| Roads - Municipal |   | 2026 Budget | 2025 Estimates | 2025 Budget  | 2024 Actuals | 2024 Budget  |
|-------------------|---|-------------|----------------|--------------|--------------|--------------|
| 01-7200-6211      | GRANT - CCBF (Canada Community Building Fund) | - 165,716   | - 165,715.64   | - 165,716.00 | - 194,218.34 | - 159,087.00 |
| 01-7200-6212      | GRANT - INVESTING IN CANADA INFRASTRUCTURE    | -           | - 194,580.97   | -            | - 172,402.50 | - 225,000.00 |
| 01-7200-6213      | GRANT - EV Charging Stations                  |             |                | - 140,000.00 | -            | - 125,512.00 |
| 01-7200-6214      | GRANT - Green Economy Canada                  |             |                | - 100,000.00 |              | -            |
| 01-7200-6215      | GRANT - Intact Municipal Climate Resiliency   | -           |                | - 200,000.00 |              | -            |
| 01-7200-6350      | FSC - ROADS                                   | - 153,000   | - 181,864.48   | - 125,000.00 | - 121,959.70 | - 150,000.00 |
| 01-7200-6351      | COUNTY SHARE OF ADMIN OH                      | - 29,854    | - 28,432.53    | - 28,432.53  | - 27,875.03  | - 27,000.00  |
| 01-7200-6352      | LICENCE FEES - AGGREGATE PRODUCERS            | - 7,500     | - 6,656.60     | - 7,500.00   | - 6,376.94   | - 10,000.00  |
| 01-7200-6353      | GAIN/LOSS ON ASSET DISPOSAL                   | - 10,000    |                | - 40,000.00  | - 12,478.28  | -            |
| 01-7200-7001      | A-BRIDGES/CULVTS-WAGES                        | 17,500      | 17,024.30      | 17,500.00    | 10,798.26    | 17,500.00    |
| 01-7200-7002      | A-BRIDGES/CULVTS-MT                           | 20,000      | 31,119.60      | 20,000.00    | 14,074.97    | 20,000.00    |
| 01-7200-7003      | A-BRIDGES/CULVTS-MATERIAL                     | 25,000      | 373.78         | 25,000.00    | 2,522.84     | 15,000.00    |
| 01-7200-7011      | B-1-MOWING/SPRAY-WAGES                        | 40,000      | 43,042.35      | 40,000.00    | 40,521.32    | 22,500.00    |
| 01-7200-7012      | B-1-MOWING/SPRAY-MT                           | 30,000      | 13,711.91      | 30,000.00    | 29,308.41    | 15,000.00    |
| 01-7200-7013      | B-1-MOWING/SPRAY-MATERIAL                     | 7,500       | 13,429.31      | 7,500.00     | 7,225.73     | 7,500.00     |
| 01-7200-7021      | B-2-BRUSHING-WAGES                            | 25,000      | 22,096.59      | 20,000.00    | 18,038.64    | 40,000.00    |
| 01-7200-7022      | B-2-BRUSHING-MT                               | 25,000      | 14,810.98      | 20,000.00    | 13,249.29    | 40,000.00    |
| 01-7200-7023      | B-2-BRUSHING-MATERIAL                         | 25,000      | 15,758.19      | 20,000.00    | 17,689.35    | 35,000.00    |
| 01-7200-7031      | B-3-DITCHING-WAGES                            | 25,000      | 1,133.18       | 25,000.00    | 26,043.58    | 15,000.00    |
| 01-7200-7032      | B-3-DITCHING-MT                               | 30,000      | 1,588.30       | 30,000.00    | 30,334.90    | 20,000.00    |
| 01-7200-7033      | B-3-DITCHING-MATERIAL                         | 1,000       | 132.96         | 1,000.00     | 1,160.06     | 1,000.00     |
| 01-7200-7041      | B-4-CATCHBASINS-WAGES                         | 15,000      | 10,346.85      | 15,000.00    | 22,075.97    | 15,000.00    |
| 01-7200-7042      | B-4-CATCHBASINS-MT                            | 10,000      | 11,542.80      | 10,000.00    | 16,211.40    | 10,000.00    |
| 01-7200-7043      | B-4-CATCHBASINS-MATERIAL                      | 5,000       | 718.28         | 5,000.00     | 4,598.55     | 5,000.00     |
| 01-7200-7051      | B-5-DEBRIS/LITTER-WAGES                       | 3,000       | 1,038.67       | 3,000.00     | 1,196.05     | 3,000.00     |
| 01-7200-7052      | B-5-DEBRIS/LITTER-MT                          | 2,500       | 794.00         | 2,500.00     | 637.53       | 2,500.00     |
| Roads - Municipal |   | 2026 Budget | 2025 Estimates | 2025 Budget  | 2024 Actuals | 2024 Budget  |
| 01-7200-7053      | B-5-DEBRIS/LITTER-MATERIA                     | 500         | 45.78          | 500.00       | 45.78        | 500.00       |
| 01-7200-7061      | C-1-HARDTOP-WAGES                             | 20,000      | 14,251.71      | 20,000.00    | 12,828.07    | 17,500.00    |
| 01-7200-7062      | C-1-HARDTOP-MT                                | 15,000      | 8,914.80       | 15,000.00    | 8,663.03     | 15,000.00    |
| 01-7200-7063      | C-1-HARDTOP-MATERIAL                          | 10,000      | 9,365.84       | 30,000.00    | 3,751.21     | 30,000.00    |
| 01-7200-7071      | C-2-ROD/WL ST-WAGES                           | 1,000       | 424.10         | 1,000.00     | 1,075.84     | 1,000.00     |
| 01-7200-7072      | C-2-ROD/WL ST-MT                              | 1,500       |                | 1,500.00     | 1,352.49     | 1,000.00     |
| 01-7200-7073      | C-2-ROD/WL ST-MATERIAL                        | -           |                | -            | -            | 500.00       |
| 01-7200-7081      | C-3-SHOULDER MAINT-WAGES                      | 8,000       | 3,627.71       | 8,000.00     | 10,780.81    | 7,500.00     |
| 01-7200-7082      | C-3-SHOULDER MAINT-MT                         | 7,000       | 2,212.43       | 7,000.00     | 5,538.73     | 7,500.00     |
| 01-7200-7083      | C-3-SHOULDER MAINT-MATERI                     | 2,500       |                | 2,500.00     | 12,011.81    | 1,000.00     |
| 01-7200-7091      | C-4-RESURFACING-WAGES                         | 2,500       | 794.32         | 2,500.00     | 2,353.65     | -            |
| 01-7200-7092      | C-4-RESURFACING-MT                            | 2,500       | 503.75         | 2,500.00     | 2,135.49     | -            |
| 01-7200-7093      | C-4-RESURFACING-MATERIAL                      | 2,500       |                | 2,500.00     | 2,417.82     | -            |
| 01-7200-7101      | D-2 GRADING/SCARIFI-WAGES                     | 65,000      | 60,954.13      | 60,000.00    | 81,694.06    | 50,000.00    |
| 01-7200-7102      | D-2 GRADING/SCARI-MT                          | 100,000     | 107,002.68     | 100,000.00   | 84,480.06    | 100,000.00   |
| 01-7200-7103      | D-2 GRADING/SCARI-MATERIAL                    | 10,000      | 9,631.58       | 10,000.00    | 9,503.51     | 7,500.00     |
| 01-7200-7111      | D-3 DUST LAYER-WAGES                          | 1,500       |                | 1,500.00     | 906.72       | 1,500.00     |
| 01-7200-7112      | D-3 DUST LAYER-MT                             | 1,500       |                | 1,500.00     | 329.82       | 1,500.00     |
| 01-7200-7113      | D-3 DUST LAYER-MATERIAL                       | 245,000     | 207,705.21     | 245,000.00   | 209,716.30   | 280,000.00   |
| 01-7200-7121      | D-5 GRAVEL RESURFACE-WAGE                     | 5,000       | 4,001.25       | 5,000.00     | 4,065.90     | 5,000.00     |
| 01-7200-7122      | D-5 GRAVEL RESURFACE-MT                       | 10,000      | 734.35         | 10,000.00    | 37,170.31    | 10,000.00    |
| 01-7200-7123      | D-5 GRAVEL RESUR-MATERIAL                     | 345,000     | 341,095.48     | 340,000.00   | 193,360.20   | 225,000.00   |
| 01-7200-7131      | E-1 SNOW PLOW/REMOV-WAGES                     | 25,000      | 32,096.40      | 25,000.00    | 13,945.96    | 15,000.00    |
| 01-7200-7132      | E-1 SNOW PLOW/REMOV-MT                        | 50,000      | 53,098.39      | 50,000.00    | 21,002.77    | 17,500.00    |
| 01-7200-7133      | E-1 SNOW PLOW/REM-MATERIA                     | 10,000      | 13,321.03      | 10,000.00    | 5,658.86     | 5,000.00     |



# Municipality of West Elgin

2026 Draft Budget

| Roads - Municipal |                               | 2026 Budget | 2025 Estimates | 2025 Budget | 2024 Actuals | 2024 Budget |
|-------------------|-------------------------------|-------------|----------------|-------------|--------------|-------------|
| 01-7200-7141      | E-2 SANDING/SALTING-WAGES     | 5,000       | 7,671.76       | 5,000.00    | 9,102.55     | 7,500.00    |
| 01-7200-7142      | E-2 SANDING/SALTING-MT        | 7,500       | 9,873.95       | 7,500.00    | 6,455.79     | 10,000.00   |
| 01-7200-7143      | E-2 SANDING/SALT-MATERIAL     | 30,000      | 44,186.97      | 30,000.00   | 29,988.82    | 15,000.00   |
| 01-7200-7151      | E-3 PLOW/SAND/SALT-WAGES      | 30,000      | 26,969.76      | 30,000.00   | 19,265.63    | 7,500.00    |
| 01-7200-7152      | E-3 PLOW/SAND/SALT-MT         | 50,000      | 51,354.74      | 50,000.00   | 11,496.34    | 10,000.00   |
| 01-7200-7161      | F SAFETY-WAGES                | 20,000      | 50,778.65      | 20,000.00   | 35,640.68    | 17,500.00   |
| 01-7200-7162      | F SAFETY-MT                   | 10,000      | 15,224.31      | 10,000.00   | 13,886.27    | 10,000.00   |
| 01-7200-7163      | F SAFETY-MATERIAL             | 25,000      | 20,076.69      | 10,000.00   | 38,904.31    | 20,000.00   |
| 01-7200-7171      | G-1 MUN DR REPAIR-WAGES       | 5,000       | 1,003.98       | 5,000.00    | 1,495.61     | 7,500.00    |
| 01-7200-7172      | G-1 MUN DR REPAIR-MT          | 5,000       | 122.60         | 5,000.00    | 131.93       | 7,500.00    |
| 01-7200-7173      | G-1 MUN DR REPAIR-MATERIA     | 100,000     | 209,653.82     | -           | 83,618.43    | 133,000.00  |
| 01-7200-7181      | J SHOP-WAGES                  | 40,000      | 49,954.24      | 3,000.00    | 58,457.98    | 30,000.00   |
| 01-7200-7182      | J SHOP-MT                     | 5,000       | 3,505.36       | 5,000.00    | 3,121.67     | 2,500.00    |
| 01-7200-7183      | J SHOP-MATERIAL               | 5,000       | 13,810.27      | 5,000.00    | 9,993.46     | 2,500.00    |
| 01-7200-7191      | K-EQUIP REPAIR-WAGES          | 45,000      | 37,047.22      | 45,000.00   | 40,351.98    | 30,000.00   |
| 01-7200-7192      | K-EQUIP REPAIR-MT             | 2,500       | 6,298.05       | 2,500.00    | 5,544.44     | 1,500.00    |
| 01-7200-7193      | K-EQUIP REPAIR-MATERIAL       | 10,000      | 6,606.52       | 20,000.00   | 7,761.34     | 7,500.00    |
| 01-7200-7201      | R-GRAVEL PITS REHAB-WAGES     | 1,500       | 1,267.10       | 1,500.00    | 2,457.98     | 2,000.00    |
| 01-7200-7202      | R-GRAVEL PITS REHAB-MT        | 1,500       | 551.20         | 1,500.00    | 2,724.79     | 3,000.00    |
| 01-7200-7203      | R-GRAVEL PIT REHAB-MATERI     | 2,000       | 1,923.86       | 2,000.00    | 1,182.00     | 2,000.00    |
| 01-7200-7211      | RP-PATROL-WAGES               | 27,500      | 26,364.95      | 27,500.00   | 25,807.35    | 20,000.00   |
| 01-7200-7212      | RP-PATROL-MT                  | 12,500      | 11,688.15      | 12,500.00   | 11,273.57    | 12,500.00   |
| 01-7200-7213      | RP-PATROL-MATERIAL            | -           | -              | -           | -            | -           |
| 01-7200-7220      | WAGES - ADMIN                 | 59,532      | 79,776.22      | 59,531.62   | 52,552.98    | 43,135.90   |
| 01-7200-7221      | CONTRA ACCOUNT - WAGES        | 578,032     | 569,642.93     | 580,483.70  | 581,294.32   | 533,385.97  |
| Roads - Municipal |                               | 2026 Budget | 2025 Estimates | 2025 Budget | 2024 Actuals | 2024 Budget |
| 01-7200-7222      | CONTRA ACCOUNT - MT           | 479,000     | 438,968.35     | 474,000.00  | 414,386.10   | 400,000.00  |
| 01-7200-7223      | CONTRA ACCOUNT - COUNTY WAGES | 185,000     | 160,284.40     | 127,423.26  | 123,054.81   | 177,795.32  |
| 01-7200-7224      | CONTRA ACCOUNT - COUNTY MT    | 137,000     | 143,100.74     | 137,000.00  | 103,844.18   | 100,000.00  |
| 01-7200-7231      | M-MISC Wages                  | 70,000      | 66,997.07      | 60,000.00   | 58,612.67    | 70,000.00   |
| 01-7200-7232      | M-MISC MT                     | 80,000      | 81,575.51      | 80,000.00   | 72,745.22    | 80,000.00   |
| 01-7200-7233      | M-MISC Material               | -           | -              | -           | 541.87       | -           |
| 01-7200-7250      | BACKHOE #10                   | 5,000       | 619.95         | 5,000.00    | 4,780.10     | 5,000.00    |
| 01-7200-7251      | BULLDOZER                     | 5,000       | 19,041.84      | 25,000.00   | 2,117.09     | 5,000.00    |
| 01-7200-7252      | EXCAVATOR                     | 5,000       | 1,099.56       | 5,000.00    | 3,534.49     | 7,500.00    |
| 01-7200-7253      | GRADER #1                     | 5,000       | 3,919.92       | 5,000.00    | 19,098.73    | 15,000.00   |
| 01-7200-7254      | GRADER #2                     | 7,500       | 7,740.97       | 7,500.00    | 14,617.96    | 8,000.00    |
| 01-7200-7255      | LOADER #18                    | 2,500       | 4,330.54       | 2,500.00    | 223.87       | 3,000.00    |
| 01-7200-7256      | LOADER #6                     | -           | -              | -           | -            | -           |
| 01-7200-7257      | MOWERS                        | -           | -              | -           | -            | 1,000.00    |
| 01-7200-7258      | PICKUP #1                     | 4,000       | 4,902.60       | 4,000.00    | 3,014.59     | 4,000.00    |
| 01-7200-7259      | PICKUP#15                     | 7,500       | 6,681.66       | 7,500.00    | 5,503.42     | 7,500.00    |
| 01-7200-7260      | PICKUP #3                     | -           | 188.26         | -           | -            | -           |
| 01-7200-7261      | PICKUP#4                      | 4,000       | 3,880.61       | 4,000.00    | 3,217.20     | 4,000.00    |
| 01-7200-7262      | TRACTOR#5                     | 1,000       | 894.94         | 1,000.00    | 858.19       | 1,000.00    |
| 01-7200-7263      | TRAILERS                      | 12,500      | 10,753.70      | 12,500.00   | 787.00       | 4,000.00    |
| 01-7200-7264      | TRUCK#11                      | 5,000       | 3,715.62       | 5,000.00    | 9,669.75     | 5,000.00    |
| 01-7200-7265      | Pickup 2013-1                 | 4,000       | 277.43         | 4,000.00    | 1,403.83     | 4,000.00    |
| 01-7200-7266      | TRUCK#12                      | 10,000      | 7,120.22       | 10,000.00   | 7,962.59     | 7,500.00    |
| 01-7200-7267      | TRUCK#17                      | 15,000      | 26,975.06      | 15,000.00   | 23,849.49    | 15,000.00   |
| 01-7200-7268      | TRUCK #7                      | 15,000      | 13,190.55      | 15,000.00   | 13,928.53    | 12,500.00   |



# Municipality of West Elgin

2026 Draft Budget

| Roads - Municipal |                               | 2026 Budget | 2025 Estimates | 2025 Budget | 2024 Actuals | 2024 Budget |
|-------------------|-------------------------------|-------------|----------------|-------------|--------------|-------------|
| 01-7200-7270      | TRUCK #8                      | 27,500      | 34,346.80      | 27,500.00   | 34,290.17    | 15,000.00   |
| 01-7200-7272      | TRUCK#9                       | 40,000      | 24,978.92      | 12,500.00   | 6,127.47     | 7,500.00    |
| 01-7200-7273      | VAC TRAILER#19                | 3,000       | 8,164.59       | 3,000.00    | 3,810.40     | 2,500.00    |
| 01-7200-7274      | Grader #3                     | 2,500       | 2,352.60       | 2,500.00    | 3,343.58     | -           |
| 01-7200-7275      | Electric Lift #8126           | 1,000       |                | 1,000.00    | -            | -           |
| 01-7200-7400      | WAGES                         | 605,357     | 571,080.48     | 559,610.55  | 556,861.11   | 546,715.57  |
| 01-7200-7401      | CPP EXPENSE                   | 31,203      | 31,445.55      | 22,384.42   | 27,255.96    | 27,283.01   |
| 01-7200-7402      | EI EXPENSE                    | 10,551      | 10,434.04      | 5,596.11    | 9,340.78     | 10,481.50   |
| 01-7200-7403      | EHT EXPENSE                   | 11,050      | 11,316.46      | 11,192.21   | 9,923.59     | 10,481.50   |
| 01-7200-7404      | WSIB                          | 18,774      | 17,932.51      | 16,788.32   | 16,545.85    | 17,032.43   |
| 01-7200-7405      | LIFE INSURANCE                | 4,150       | 3,763.92       | 2,798.05    | 2,560.00     | 4,959.36    |
| 01-7200-7406      | BENEFITS EXPENSE              | 45,387      | 41,040.13      | 39,172.74   | 37,596.01    | 49,593.64   |
| 01-7200-7407      | OMERS EXPENSE                 | 48,628      | 50,109.14      | 50,364.95   | 44,265.81    | 44,634.28   |
| 01-7200-7408      | VEHICLE EXP                   | -           |                | -           | -            | -           |
| 01-7200-7415      | TRAINING                      | 30,000      | 45,368.83      | 30,000.00   | 17,417.24    | 20,000.00   |
| 01-7200-7431      | WAGES TRANSFER OUT            | -           |                | -           | -            | -           |
| 01-7200-7440      | CONFERENCES/SEMINARS/MEETINGS | 1,000       |                | 1,000.00    | 916.93       | 2,500.00    |
| 01-7200-7441      | MEMBERSHIPS & DUES            | 1,500       | 1,155.05       | 1,500.00    | 1,378.60     | 1,500.00    |
| 01-7200-7442      | MILEAGE                       | -           |                | -           | 301.32       | -           |
| 01-7200-7446      | STAFF RECRUITMENT             | -           |                | -           | 551.03       | 250.00      |
| 01-7200-7450      | HEALTH & SAFETY               | 3,000       | 905.22         | 3,000.00    | 2,413.24     | 2,500.00    |
| 01-7200-7452      | UNIFORMS                      | 10,000      | 9,170.47       | 10,000.00   | 7,011.78     | 10,000.00   |
| 01-7200-7500      | HYDRO                         | 5,000       | 4,314.40       | 5,000.00    | 4,663.24     | 5,000.00    |
| 01-7200-7501      | GAS                           | 4,000       | 2,719.30       | 4,000.00    | 4,383.62     | 2,500.00    |
| 01-7200-7502      | WATER                         | 1,500       | 1,265.69       | 1,500.00    | 1,382.93     | 1,000.00    |



# Municipality of West Elgin

2026 Draft Budget

| Roads - Municipal        |  | 2026 Budget            | 2025 Estimates         | 2025 Budget            | 2024 Actuals           | 2024 Budget            |
|--------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| 01-7200-7510             | INSURANCE  | 145,574                | 147,161.52             | 147,500.00             | 135,394.27             | 135,394.27             |
| 01-7200-7515             | BUILDING REPAIRS & MAINTENANCE                     | 10,000                 | 2,303.26               | 10,000.00              | 7,147.39               | 10,000.00              |
| 01-7200-7516             | JANITORIAL   | 1,000                  |                        | 1,000.00               | 121.99                 | 1,000.00               |
| 01-7200-7601             | PHONE & INTERNET                                   | 2,000                  | 2,081.81               | 2,000.00               | 1,560.80               | 2,000.00               |
| 01-7200-7609             | TOOLS  | 2,500                  | 867.99                 | 2,500.00               | 666.34                 | 2,500.00               |
| 01-7200-7610             | EQUIPMENT LEASE                                    | -                      |                        | -                      | -                      | -                      |
| 01-7200-7611             | EQUIPMENT REPAIR & MAINTENANCE                     | -                      | 2,065.35               | -                      | 7,645.93               | -                      |
| 01-7200-7613             | COMPUTER HARDWARE                                  | 1,500                  | 27.49                  | 1,500.00               | 1,127.33               | 1,000.00               |
| 01-7200-7630             | COMPUTER SOFTWARE & LICENSES                       | 2,500                  | 1,221.12               | 2,500.00               | 1,492.82               | 2,500.00               |
| 01-7200-7650             | OFFICE SUPPLIES                                    | 500                    | 531.09                 | 500.00                 | 113.53                 | 500.00                 |
| 01-7200-7651             | POSTAGE & COURIER                                  |                        | 15.19                  | -                      | -                      | -                      |
| 01-7200-7660             | OTHER SUPPLIES                                     | 1,000                  | 81.76                  | 1,000.00               | 65.63                  | 1,000.00               |
| 01-7200-7699             | BILLABLE   | -                      | 533.35                 | -                      | -                      | -                      |
| 01-7200-7701             | FUEL - GAS   | 30,000                 | 25,501.87              | 25,000.00              | 22,556.48              | 27,500.00              |
| 01-7200-7702             | FUEL - DIESEL                                      | 45,000                 | 38,407.39              | 45,000.00              | 25,672.98              | 35,000.00              |
| 01-7200-7703             | FUEL - COLOUR DIESEL                               | 70,000                 | 56,456.68              | 70,000.00              | 69,477.79              | 65,000.00              |
| 01-7200-7900             | TRANSFER TO RESERVES                               | 315,716                | 509,796.61             | 315,216.00             | 328,384.58             | 397,587.00             |
| 01-7200-7901             | TRANSFER FROM RESERVES                             | - 1,400,000            | - 595,527.73           | - 795,000.00           | - 693,413.84           | - 1,164,610.00         |
| 01-7200-8000             | CAPITAL - EQUIPMENT OVER \$10,000                  | 585,000                | 509,358.66             | 445,000.00             | 673,803.84             | 885,000.00             |
| 01-7200-8050             | CAPITAL - MAIN STREET REVITALIZATION               | -                      |                        | -                      | -                      | -                      |
| 01-7200-8051             | CAPITAL - PUBLIC WORKS LUNCH ROOM                  | -                      |                        | -                      | -                      | -                      |
| 01-7200-8052             | CAPITAL - Finney Street Ext                        | -                      |                        | -                      | -                      | -                      |
| 01-7200-8053             | CAPITAL - Kerr Line Resurfacing                    | -                      | 61,169.07              | -                      | -                      | -                      |
| 01-7200-8101             | CAPITAL - GIBB LINE                                | -                      |                        | -                      | -                      | -                      |
| 01-7200-8102             | CAPITAL - DUNBOROUGH ROAD                          | -                      |                        | -                      | -                      | -                      |
| 01-7200-8103             | CAPITAL - MCLEAN LINE                              | -                      |                        | -                      | -                      | -                      |
| 01-7200-8104             | CAPITAL - PIONEER LINE                             | -                      |                        | -                      | -                      | -                      |
| 01-7200-8105             | CAPITAL - STREET PAVING - RIDOUT                   | -                      |                        | -                      | -                      | -                      |
| 01-7200-8106             | CAPITAL - BLACKS RD RECONSTRUCTION                 | -                      |                        | -                      | 194,218.34             | 150,000.00             |
| 01-7200-8107             | CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO | -                      |                        | -                      | -                      | -                      |
| 01-7200-8108             | CAPITAL - RIDOUT ST PAVING                         | -                      |                        | -                      | -                      | -                      |
| 01-7200-8109             | CAPITAL - MUNROE ST PAVING                         | -                      |                        | -                      | -                      | -                      |
| 01-7200-8110             | CAPITAL - RESURFACING OF SURFACE TREATED ROADS     | -                      | -                      | -                      | -                      | -                      |
| 01-7200-8111             | CAPITAL - CULVERT (MacPherson)                     | -                      |                        | -                      | -                      | -                      |
| 01-7200-8112             | CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE   | -                      |                        | -                      | 324,782.16             | 225,000.00             |
| 01-7200-8113             | CAPITAL - DRAIN REPLACEMENT CSP#2                  | 50,000                 |                        | -                      | -                      | -                      |
| 01-7200-8114             | CAPITAL - Rodney Furnival Rd Reconstruction        | -                      |                        | -                      | -                      | -                      |
| 01-7200-8115             | CAPITAL - Public Works Shed                        | -                      |                        | -                      | 8,823.31               | 20,000.00              |
| 01-7200-8116             | CAPITAL - Walker St Reconstruction                 | 265,000                |                        | 250,000.00             | -                      | 15,000.00              |
| 01-7200-8117             | CAPITAL - Storm Water Management                   | 250,000                |                        | 252,500.00             | 32,744.22              | 120,000.00             |
| 01-7200-8118             | CAPITAL - Bridge - Fleming Line                    | -                      |                        | -                      | -                      | -                      |
| <b>Roads - Municipal</b> |  | <b>2026 Budget</b>     | <b>2025 Estimates</b>  | <b>2025 Budget</b>     | <b>2024 Actuals</b>    | <b>2024 Budget</b>     |
| 01-7200-8119             | CAPITAL - Culvert replacement                      | 300,000                | 17,115.25              | 25,000.00              | -                      | 25,000.00              |
| 01-7200-8120             | CAPITAL - EV Charging Station                      |                        |                        | 311,024.00             | 508.80                 | 185,512.00             |
| 01-7200-8121             | CAPITAL - Street Extension                         | -                      | 2,442.24               | 32,000.00              | -                      | -                      |
| 01-7200-8122             | West Lorne Storm Sewer Upgrades                    |                        | 18,300.67              |                        |                        |                        |
|                          |  | <b>\$ 1,842,319.82</b> | <b>\$ 1,790,423.95</b> | <b>\$ 1,697,123.48</b> | <b>\$ 1,874,419.95</b> | <b>\$ 1,760,170.17</b> |



# Municipality of West Elgin

2026 Draft Budget

| Roads - County |                                    | 2026 Budget | 2025 Estimates | 2025 Budget  | 2024 Actuals | 2024 Budget  |
|----------------|------------------------------------|-------------|----------------|--------------|--------------|--------------|
| 01-7220-6351   | ELGIN COUNTY                       | - 578,886   | - 568,650.60   | - 568,650.61 | - 557,500.60 | - 555,829.70 |
| 01-7220-7001   | A-BRIDGES/CULVTS-WAGES             | 6,500       | 5,848.11       | 6,500.00     | 5,919.43     | 5,000.00     |
| 01-7220-7002   | A-BRIDGES/CULVTS-MT                | 4,500       | 1,947.20       | 4,500.00     | 3,864.54     | 3,500.00     |
| 01-7220-7003   | A-BRIDGES/CULVTS-MATERIAL          | 2,000       | 12,958.51      | 2,000.00     | -            | 2,000.00     |
| 01-7220-7011   | B-1-MOWING/SPRAY-WAGES             | 21,000      | 22,321.80      | 21,000.00    | 19,926.17    | 20,000.00    |
| 01-7220-7012   | B-1-MOWING/SPRAY-MT                | 12,500      | 9,225.50       | 12,500.00    | 11,837.13    | 12,500.00    |
| 01-7220-7013   | B-1-MOWING/SPRAY-MATERIAL          | 14,000      | 7,546.76       | 14,000.00    | 13,070.77    | 10,000.00    |
| 01-7220-7021   | B-2-BRUSHING-WAGES                 | 5,000       | 15,256.02      | 5,000.00     | 2,450.59     | 8,000.00     |
| 01-7220-7022   | B-2-BRUSHING-MT                    | 5,000       | 10,227.55      | 5,000.00     | 1,448.05     | 7,000.00     |
| 01-7220-7023   | B-2-BRUSHING-MATERIAL              | 15,000      | 22,058.52      | 15,000.00    | 18,534.52    | 15,000.00    |
| 01-7220-7031   | B-3-DITCHING-WAGES                 | 1,500       | 2,261.90       | 1,500.00     | 386.03       | 5,000.00     |
| 01-7220-7032   | B-3-DITCHING-MT                    | 3,000       | 1,282.10       | 3,000.00     | 65.96        | 7,500.00     |
| 01-7220-7033   | B-3-DITCHING-MATERIAL              | 500         | 312.06         | 500.00       | -            | 500.00       |
| 01-7220-7041   | B-4-CATCHBASINS-WAGES              | 5,000       | 947.79         | 5,000.00     | 6,448.12     | 5,000.00     |
| 01-7220-7042   | B-4-CATCHBASINS-MT                 | 3,000       | 893.20         | 3,000.00     | 2,909.12     | 3,000.00     |
| 01-7220-7043   | B-4-CATCHBASINS-MATERIAL           | 5,000       | 158.75         | 5,000.00     | 21,622.97    | 1,000.00     |
| 01-7220-7051   | B-5-DEBRIS/LITTER-WAGES            | 1,000       | 1,160.28       | 1,000.00     | 400.71       | 1,500.00     |
| 01-7220-7052   | B-5-DEBRIS/LITTER-MT               | 1,000       | 1,116.05       | 1,000.00     | 28.95        | 1,000.00     |
| 01-7220-7053   | B-5-DEBRIS/LITTER-MATERIA          | -           | -              | -            | 50.96        | -            |
| 01-7220-7061   | C-1-HARDTOP-WAGES                  | 7,500       | 5,576.68       | 7,500.00     | 7,086.82     | 7,500.00     |
| 01-7220-7062   | C-1-HARDTOP-MT                     | 5,000       | 4,404.88       | 5,000.00     | 767.99       | 5,000.00     |
| 01-7220-7063   | C-1-HARDTOP-MATERIAL               | 7,500       | 731.05         | 7,500.00     | 5,302.99     | 7,500.00     |
| 01-7220-7071   | C-2-ROD/WL ST-WAGES                | 3,000       | 2,843.62       | 3,000.00     | 2,293.08     | 5,000.00     |
| 01-7220-7072   | C-2-ROD/WL ST-MT                   | 3,000       | 876.80         | 3,000.00     | 2,719.51     | 5,000.00     |
| 01-7220-7073   | C-2-ROD/WL ST-MATERIAL             | 15,000      | 11,824.82      | 15,000.00    | 13,380.32    | 12,500.00    |
| Roads - County |                                    | 2026 Budget | 2025 Estimates | 2025 Budget  | 2024 Actuals | 2024 Budget  |
| 01-7220-7081   | C-3-SHOULDER MAINT-WAGES           | 7,000       | 3,975.45       | 7,000.00     | 3,255.18     | 6,000.00     |
| 01-7220-7082   | C-3-SHOULDER MAINT-MT              | 15,000      | 7,394.20       | 15,000.00    | 8,336.96     | 8,000.00     |
| 01-7220-7083   | C-3-SHOULDER MAINT-MATERI          | 500         | -              | 500.00       | 291.98       | 1,000.00     |
| 01-7220-7092   | C-4-RESURFACING-MT                 | -           | 672.60         | -            | -            | -            |
| 01-7220-7131   | E-1 SNOW PLOW/REMOV-WAGES          | 4,000       | 7,346.18       | 4,000.00     | 3,619.03     | 5,000.00     |
| 01-7220-7132   | E-1 SNOW PLOW/REMOV-MT             | 4,000       | 8,221.22       | 4,000.00     | 1,913.44     | 5,000.00     |
| 01-7220-7133   | E-1 SNOW PLOW/REM-MATERIA          | 5,000       | 10,084.40      | 5,000.00     | 3,355.94     | 3,000.00     |
| 01-7220-7141   | E-2 SANDING/SALTING-WAGES          | 4,000       | 3,845.77       | 4,000.00     | 9,656.76     | 5,000.00     |
| 01-7220-7142   | E-2 SANDING/SALTING-MT             | 7,000       | 8,935.69       | 7,000.00     | 4,308.78     | 7,000.00     |
| 01-7220-7143   | E-2 SANDING/SALT-MATERIAL          | 80,000      | 103,474.62     | 80,000.00    | 36,355.60    | 60,000.00    |
| 01-7220-7151   | E-3 PLOW/SAND/SALT-WAGES           | 35,000      | 31,840.98      | 35,000.00    | 24,075.62    | 10,000.00    |
| 01-7220-7152   | E-3 PLOW/SAND/SALT-MT              | 45,000      | 58,107.93      | 45,000.00    | 32,093.82    | 15,000.00    |
| 01-7220-7161   | F SAFETY-WAGES                     | 12,500      | 23,053.13      | 12,500.00    | 12,275.47    | 12,500.00    |
| 01-7220-7162   | F SAFETY-MT                        | 7,500       | 12,741.46      | 7,500.00     | 4,701.85     | 10,000.00    |
| 01-7220-7163   | F SAFETY-MATERIAL                  | 80,000      | 67,457.96      | 80,000.00    | 73,421.77    | 80,000.00    |
| 01-7220-7171   | G-1 MUNICIPAL DRAIN REPAIR - WAGES | 2,000       | 679.22         | 2,000.00     | 168.33       | 2,500.00     |
| 01-7220-7172   | G-1 MUN DR REPAIR - MT             | 1,500       | 1,881.55       | 1,500.00     | 65.96        | 2,000.00     |
| 01-7220-7173   | G-1 MUN DR REPAIR - MATERIALS      | 1,500       | 371.16         | 1,500.00     | 1,975.30     | 1,000.00     |
| 01-7220-7211   | RP-PATROL-WAGES                    | 70,000      | 33,327.42      | 70,000.00    | 68,076.49    | 65,000.00    |
| 01-7220-7212   | RP-PATROL-MT                       | 20,000      | 19,071.57      | 20,000.00    | 17,072.13    | 20,000.00    |
| 01-7220-7213   | RP-PATROL-MATERIAL                 | 5,000       | 3,460.45       | 5,000.00     | 3,162.68     | 5,000.00     |
| 01-7220-7221   | CONTRA ACCOUNT - WAGES             | -           | -              | -            | -            | -            |
| 01-7220-7222   | CONTRA ACCOUNT - MT                | -           | -              | -            | -            | -            |
| 01-7220-7225   | ADMINISTRATIVE OVERHEAD            | 29,854      | 28,432.53      | 28,432.53    | 27,875.03    | 27,000.00    |
| 01-7220-7900   | TRANSFER TO RESERVES               | -           | -              | -            | 80,927.75    | 55,829.70    |
| 01-7220-7901   | TRANSFER FROM RESERVES             | - 3,968     | - 7,504.94     | - 12,781.92  | -            | -            |
|                |                                    | <b>0.00</b> | <b>0.10</b>    | <b>-</b>     | <b>0.00</b>  | <b>0.00</b>  |



# Municipality of West Elgin

2026 Draft Budget

| Four Counties Transit        |                                  | 2026 Budget         | 2025 Estimates        | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|------------------------------|----------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| 01-7280-6121                 | DONATIONS/MISC REVENUE           | -                   | -                     | -                   | -                   | -                   |
| 01-7280-6202                 | GRANTS FROM OTHER MUNICIPALITIES | 39,020              | 24,815.27             | 43,520.00           | 32,790.71           | 34,736.80           |
| 01-7280-6212                 | GRANT - PROVINCIAL GAS TAX       | 31,172              | 31,172.00             | 32,000.00           | -                   | 35,867.00           |
| 01-7280-6213                 | GRANTS - PUBLIC TRANSIT STREAM   | -                   | -                     | -                   | -                   | -                   |
| 01-7280-6214                 | GRANT - SAFE RESTART             | -                   | -                     | -                   | 6,838.00            | 6,838.00            |
| 01-7280-6353                 | Gain/Loss on Assest Disposal     | -                   | -                     | -                   | 28,445.87           | -                   |
| 01-7280-6355                 | BUS TRIP FEES                    | 13,000              | 14,736.00             | 12,500.00           | 12,273.00           | 12,112.00           |
| 01-7280-6356                 | SPECIAL TRIP & MILEAGE BUS FEES  | 4,000               | 4,470.00              | 4,000.00            | 7,917.00            | 3,000.00            |
| 01-7280-7400                 | WAGES                            | 48,000              | 44,486.36             | 51,000.00           | 44,881.05           | 50,000.00           |
| 01-7280-7401                 | CPP EXPENSE                      | 2,400               | 2,228.98              | 2,600.00            | 2,261.73            | 2,000.00            |
| 01-7280-7402                 | EI EXPENSE                       | 1,100               | 1,021.33              | 1,200.00            | 1,042.80            | 1,000.00            |
| 01-7280-7403                 | EHT EXPENSE                      | 950                 | 867.49                | 1,000.00            | 875.20              | 1,000.00            |
| 01-7280-7404                 | WSIB                             | 1,600               | 1,374.64              | 1,600.00            | 1,457.95            | 1,500.00            |
| 01-7280-7407                 | OMERS                            | 2,100               | 1,927.13              | 2,200.00            | 2,049.46            | 4,500.00            |
| 01-7280-7415                 | Training                         | 600                 | 231.19                | 750.00              | 242.11              | 1,000.00            |
| 01-7280-7510                 | INSURANCE                        | 7,000               | 5,040.00              | 7,250.00            | 6,750.04            | 5,000.00            |
| 01-7280-7601                 | PHONE & INTERNET                 | 1,300               | 1,237.40              | 1,300.00            | 1,225.14            | 1,400.00            |
| 01-7280-7651                 | POSTAGE & COURIER                | 200                 | -                     | 200.00              | 159.44              | 200.00              |
| 01-7280-7652                 | ADVERTISING                      | -                   | -                     | 500.00              | -                   | 500.00              |
| 01-7280-7660                 | OTHER SUPPLIES                   | 300                 | 342.59                | 300.00              | 137.04              | 300.00              |
| 01-7280-7675                 | LEGAL                            | 1,000               | -                     | 1,000.00            | -                   | 1,000.00            |
| 01-7280-7699                 | BILLABLE                         | -                   | -                     | -                   | -                   | -                   |
| 01-7280-7701                 | FUEL - GAS                       | 16,000              | 11,199.38             | 17,000.00           | 17,566.85           | 15,000.00           |
| 01-7280-7705                 | REPAIRS & MAINTENANCE            | 5,000               | 5,068.52              | 5,000.00            | 3,218.06            | 5,000.00            |
| 01-7280-7777                 | BAD DEBT EXPENSE                 | -                   | -                     | -                   | 35.08               | -                   |
| 01-7280-7900                 | TRANSFER TO RESERVES             | 10,000              | 10,000.00             | 10,000.00           | 7,704.25            | 5,000.00            |
| <b>Four Counties Transit</b> |                                  | <b>2026 Budget</b>  | <b>2025 Estimates</b> | <b>2025 Budget</b>  | <b>2024 Actuals</b> | <b>2024 Budget</b>  |
| 01-7280-7901                 | Transfer from Reserves           | -                   | -                     | -                   | -                   | -                   |
| 01-7280-8000                 | CAPITAL - TRANSIT BUS            | -                   | -                     | -                   | -                   | -                   |
|                              |                                  | <b>\$ 10,358.00</b> | <b>\$ 9,831.74</b>    | <b>\$ 10,880.00</b> | <b>\$ 40,737.36</b> | <b>\$ 15,522.20</b> |



# Municipality of West Elgin

2026 Draft Budget

| <b>Streetlights</b> |                                      | <b>2026 Budget</b>  | <b>2025 Estimates</b> | <b>2025 Budget</b>  | <b>2024 Actuals</b> | <b>2024 Budget</b>  |
|---------------------|--------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| 01-7290-7500        | HYDRO                                | 32,500              | 28,309.77             | 32,500.00           | 28,216.23           | 35,000.00           |
| 01-7290-7611        | REPAIR & MAINTENANCE                 | 10,000              | 5,264.76              | 10,000.00           | 2,859.87            | 12,000.00           |
| 01-7290-7613        | EQUIPMENT PURCHASE                   | 2,000               |                       | 2,500.00            | -                   | 2,500.00            |
| 01-7290-8310        | STREETLIGHTS - CAPITAL OVER \$10,000 | -                   |                       | -                   | -                   | -                   |
|                     |                                      | <b>\$ 44,500.00</b> | <b>\$ 33,574.53</b>   | <b>\$ 45,000.00</b> | <b>\$ 31,076.10</b> | <b>\$ 49,500.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| Sidewalks    |                                   | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-7295-7274 | Sidewalks - Materials             | 2,500               | 9,936.10            | 2,500.00            | 5,409.13            | 2,500.00            |
| 01-7295-7275 | Sidewalks - MT                    | 1,500               |                     | 1,500.00            | -                   | 2,500.00            |
| 01-7295-7430 | Sidewalks - Wages                 | 7,500               | 5,498.17            | 7,500.00            | 2,866.46            | 5,401.56            |
| 01-7295-7520 | Repair & Maintenance - Sidewalks  | -                   | 21,188.47           | -                   | -                   | -                   |
| 01-7295-7900 | TRANSFER TO RESERVE               | -                   | 25,000.00           | -                   | 50,000.00           | -                   |
| 01-7295-7901 | Transfer from Reserves            | - 175,000           |                     | - 150,000.00        | -                   | - 100,000.00        |
| 01-7295-8000 | SIDEWALKS - CAPITAL OVER \$10,000 | 225,000             | 424.37              | 200,000.00          | -                   | 150,000.00          |
|              |                                   | <b>\$ 61,500.00</b> | <b>\$ 62,047.11</b> | <b>\$ 61,500.00</b> | <b>\$ 58,275.59</b> | <b>\$ 60,401.56</b> |



# Municipality of West Elgin

2026 Draft Budget

| Landfill        |   | 2026 Budget          | 2025 Estimates        | 2025 Budget          | 2024 Actuals         | 2024 Budget          |
|-----------------|---|----------------------|-----------------------|----------------------|----------------------|----------------------|
| 01-7330-6381    | TAXATION - RODNEY COLLECTION                  |                      |                       |                      | -                    |                      |
| 01-7330-7350    | GARBAGE COLLECTION                            |                      | 40,905.23             |                      | -                    |                      |
| 01-7330-7355    | RECYCLING COLLECTION                          |                      | 17,243.39             |                      | -                    |                      |
| 01-7335-7350    | GARBAGE COLLECTION                            |                      | 47,323.74             |                      | -                    |                      |
| 01-7335-7355    | RECYCLING COLLECTION                          | -                    | 21,441.25             |                      | -                    |                      |
| 01-7350-6374    | FSC - REFRIGERANT FEES                        | - 4,000              | 4,304.00              | - 4,000.00           | - 3,277.50           | - 4,000.00           |
| 01-7350-6375    | FSC - TIPPING FEES                            | - 30,000             | 29,081.50             | - 30,000.00          | - 34,607.00          | - 25,000.00          |
| 01-7350-6376    | Recycling/London Salvage                      | - 7,500              | 6,890.23              | - 7,500.00           | - 7,515.49           | - 12,000.00          |
| 01-7350-6378    | Stewardship Ontario - Recycling Box/Data Call | - 240                | 2,095.81              | - 240.00             | - 3,051.74           | -                    |
| 01-7350-6381    | MRF Fees - City of London                     | -                    |                       | -                    | -                    | -                    |
| 01-7350-6383    | Resource Recovery - RLG                       | -                    | 147,408.90            | - 145,000.00         | - 146,779.09         | - 145,000.00         |
| 01-7350-7307    | RECYCLING EXPENSE                             | -                    | 25,937.25             | 22,500.00            | 22,203.06            | 24,000.00            |
| 01-7350-7308    | MRF FEES EXPENSE                              | -                    |                       | -                    | -                    | -                    |
| 01-7350-7309    | HAZARDOUS WASTE DAY                           | -                    |                       | -                    | -                    | 6,500.00             |
| 01-7350-7310    | FREON REMOVAL                                 | 2,500                | 936.19                | 3,500.00             | 1,275.00             | 3,500.00             |
| 01-7350-7350    | GARBAGE COLLECTION                            | 400,000              | 239,225.28            | 294,000.00           | 267,088.46           | 294,000.00           |
| 01-7350-7355    | RECYCLING COLLECTION                          | -                    | 107,421.56            | 144,000.00           | 129,588.06           | 144,000.00           |
| 01-7350-7400    | WAGES   | 36,536               | 34,418.47             | 35,206.08            | 34,586.74            | 33,148.88            |
| 01-7350-7401    | CPP EXPENSE                                   | 1,966                | 1,840.31              | 1,865.92             | 1,839.00             | 1,657.44             |
| 01-7350-7402    | EI EXPENSE                                    | 834                  | 784.41                | 809.74               | 799.69               | 662.98               |
| 01-7350-7403    | EHT EXPENSE                                   | 712                  | 671.15                | 704.12               | 671.12               | 662.98               |
| 01-7350-7404    | WSIB  | 1,213                | 1,063.53              | 1,144.20             | 1,118.67             | 1,077.34             |
| 01-7350-7407    | OMERS   | 3,288                | 3,075.11              | 3,168.55             | 3,076.12             | 2,983.40             |
| 01-7350-7415    | TRAINING EXPENSE                              | 250                  | 115.58                | 1,500.00             | 61.06                | 2,500.00             |
| 01-7350-7511    | TAXES   | 3,800                | 3,759.73              | 3,800.00             | 3,683.71             | 3,700.00             |
| 01-7350-7516    | JANITORIAL                                    | 500                  | 384.05                | 500.00               | 275.06               | 600.00               |
| 01-7350-7519    | MATERIALS                                     | 500                  | 209.10                | 500.00               | 47.58                | 1,000.00             |
| 01-7350-7520    | GROUND MAINTENANCE                            | 100,000              | 98,830.95             | 80,000.00            | 78,333.76            | 70,000.00            |
| 01-7350-7530    | GREEN LANE DISPOSAL                           | 87,500               | 86,221.99             | 87,500.00            | 85,313.99            | 85,000.00            |
| 01-7350-7531    | CONTRACTS & AGREEMENTS                        | 45,000               | 39,392.39             | 45,000.00            | 43,189.43            | 40,000.00            |
| 01-7350-7601    | PHONE & INTERNET                              | -                    |                       | -                    | -                    | -                    |
| <b>Landfill</b> |   | <b>2026 Budget</b>   | <b>2025 Estimates</b> | <b>2025 Budget</b>   | <b>2024 Actuals</b>  | <b>2024 Budget</b>   |
| 01-7350-7611    | EQUIPMENT MAINTENACE                          | 500                  |                       | 500.00               | 933.43               | 500.00               |
| 01-7350-7613    | EQUIPMENT PURCHASE                            | 1,000                | 778.44                | 1,000.00             | 741.46               | 1,000.00             |
| 01-7350-7650    | OFFICE SUPPLIES                               | 1,000                | 557.92                | 2,000.00             | 1,546.79             | 2,000.00             |
| 01-7350-7652    | ADVERTISING EXP                               | 1,000                |                       | 1,000.00             | 1,730.47             | 1,000.00             |
| 01-7350-7680    | CONTRACTED SERVICES                           | -                    |                       | 25,000.00            | 3,421.17             | 20,000.00            |
| 01-7350-7777    | BAD DEBT EXPENSE                              | -                    |                       | -                    | -                    | -                    |
| 01-7350-7900    | TRANSFER TO RESERVES                          | 50,000               |                       | -                    | -                    | -                    |
| 01-7350-7901    | Transfer from Reserves                        | -                    |                       | -                    | -                    | -                    |
| 01-7350-9000    | Accretion Expense                             | 10,000               |                       | 10,000.00            | -                    | -                    |
|                 |   | <b>\$ 706,358.94</b> | <b>\$ 582,756.58</b>  | <b>\$ 578,458.61</b> | <b>\$ 486,293.01</b> | <b>\$ 553,493.02</b> |



# Municipality of West Elgin

2026 Draft Budget

| Cemetery     |                     | 2026 Budget        | 2025 Estimates   | 2025 Budget        | 2024 Actuals     | 2024 Budget        |
|--------------|---------------------|--------------------|------------------|--------------------|------------------|--------------------|
| 01-7400-7430 | WAGES TRANSFER IN   | 1,000              | 662.08           | 1,000.00           | 336.27           | 1,000.00           |
| 01-7400-7520 | GROUNDS MAINTENANCE | -                  |                  | -                  | -                | -                  |
|              |                     | <b>\$ 1,000.00</b> | <b>\$ 662.08</b> | <b>\$ 1,000.00</b> | <b>\$ 336.27</b> | <b>\$ 1,000.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Bo Horvat Community Centre (Arena) |                                      | 2026 Budget   | 2025 Estimates | 2025 Budget  | 2024 Actuals  | 2024 Budget   |
|---|--------------------------------------|---------------|----------------|--------------|---------------|---------------|
| 01-7600-6111  | PENALTY & INTEREST                   | -             | -              | -            | -             | -             |
| 01-7600-6121  | DONATIONS - ARENA RENAMING           | -             | -              | -            | 14,130.50     | -             |
| 01-7600-6202  | GRANT FROM DUTTON/DUNWICH            | 92,906        | 77,826.28      | 77,946.00    | 78,164.46     | 90,114.12     |
| 01-7600-6203  | Kraft Hockeyville 2023               | -             | -              | -            | -             | -             |
| 01-7600-6204  | Facility Rental                      | -             | -              | -            | 450.00        | -             |
| 01-7600-6501  | ICE RENTAL                           | 200,000       | 210,401.35     | 190,000.00   | 198,251.34    | 136,651.04    |
| 01-7600-6502  | SIGN RENTAL                          | 7,000         | 7,197.00       | 7,000.00     | 9,350.00      | 5,336.63      |
| 01-7600-6503  | FOOD BOOTH RENTAL                    | -             | -              | -            | 66.00         | -             |
| 01-7600-6504  | PUBLIC SKATING                       | 4,500         | 1,535.00       | 4,500.00     | 3,235.50      | 3,377.25      |
| 01-7600-6505  | SKATE SHARPENING                     | 1,200         | 2,055.00       | 1,200.00     | 1,110.00      | 1,300.00      |
| 01-7600-7351  | Arena Renaming                       | -             | 125.00         | -            | 13,135.13     | -             |
| 01-7600-7411  | COVID-19                             | -             | -              | -            | -             | -             |
| 01-7600-7415  | TRAINING                             | 3,000         | -              | 3,000.00     | 1,793.00      | 3,000.00      |
| 01-7600-7430  | Wages Transfer In                    | 186,577       | 177,314.46     | 145,000.00   | 151,489.53    | 130,735.40    |
| 01-7600-7440  | CONFERENCES/SEMINARS/MEETINGS        | -             | -              | -            | -             | -             |
| 01-7600-7441  | MEMBERSHIPS & DUES                   | 600           | 460.00         | 600.00       | 544.91        | 500.00        |
| 01-7600-7450  | HEALTH & SAFETY                      | 600           | -              | 600.00       | 58.76         | 600.00        |
| 01-7600-7452  | UNIFORMS                             | 500           | 517.25         | 500.00       | -             | 500.00        |
| 01-7600-7500  | HYDRO                                | 75,000        | 67,645.65      | 75,000.00    | 72,108.92     | 65,000.00     |
| 01-7600-7501  | GAS                                  | 7,500         | 11,575.85      | 7,500.00     | 10,550.25     | 8,000.00      |
| 01-7600-7502  | ARENA - WATER                        | 8,000         | 10,030.78      | 8,000.00     | 9,341.42      | 8,000.00      |
| Parks and Recreation - Bo Horvat Community Centre (Arena) |                                      | 2026 Budget   | 2025 Estimates | 2025 Budget  | 2024 Actuals  | 2024 Budget   |
| 01-7600-7510  | INSURANCE                            | 48,283        | 45,416.16      | 50,000.00    | 44,058.60     | 43,000.00     |
| 01-7600-7515  | BUILDING REPAIRS & MAINTENANCE       | 10,000        | 12,362.16      | 10,000.00    | 13,811.93     | 10,000.00     |
| 01-7600-7516  | JANITORIAL                           | 1,300         | 1,093.65       | 1,300.00     | 1,617.73      | 1,200.00      |
| 01-7600-7520  | GROUNDS MAINTENANCE                  | 500           | 1,660.29       | 500.00       | 510.05        | -             |
| 01-7600-7529  | ADMINISTRATION EXPENSE               | 3,000         | 41.00          | 3,000.00     | 3,000.00      | 3,000.00      |
| 01-7600-7531  | CONTRACTS & AGREEMENTS               | 2,000         | 3,027.40       | 2,000.00     | 2,873.56      | 2,000.00      |
| 01-7600-7601  | PHONE & INTERNET                     | 4,000         | 3,166.37       | 4,000.00     | 2,943.14      | 4,000.00      |
| 01-7600-7602  | SOFTWARE LICENSE                     | -             | -              | -            | -             | -             |
| 01-7600-7609  | TOOLS                                | 250           | 39.98          | 250.00       | 166.24        | 250.00        |
| 01-7600-7611  | EQUIPMENT MAINTENANCE                | 40,000        | 19,098.04      | 10,000.00    | 13,581.26     | 10,000.00     |
| 01-7600-7613  | EQUIPMENT PURCHASE                   | 5,000         | 3,340.95       | 5,000.00     | 528.45        | 5,000.00      |
| 01-7600-7614  | EQUIPMENT RENTAL                     | 500           | -              | 500.00       | 300.84        | 500.00        |
| 01-7600-7650  | OFFICE SUPPLIES                      | 100           | -              | 100.00       | 92.97         | -             |
| 01-7600-7652  | ADVERTISING                          | -             | -              | -            | -             | -             |
| 01-7600-7660  | OTHER SUPPLIES                       | 500           | -              | 500.00       | 8.64          | 500.00        |
| 01-7600-7701  | FUEL - GAS                           | 1,500         | 1,125.86       | 2,500.00     | 2,140.24      | 2,500.00      |
| 01-7600-7777  | BAD DEBT EXPENSE                     | -             | -              | -            | 680.27        | -             |
| 01-7600-7900  | Transfer to Reserves                 | 50,000        | 50,000.00      | 50,000.00    | 52,000.00     | 50,000.00     |
| 01-7600-7901  | Transfer from Reserves               | 267,900       | 111,853.00     | 558,125.00   | -             | -             |
| 01-7600-8003  | CAPITAL - DRAIN REPAIR & EAVESTROUGH | -             | -              | -            | -             | -             |
| 01-7600-8006  | CAPITAL - Roof Painting              | -             | -              | -            | -             | -             |
| 01-7600-8008  | CAPITAL - Zamboni Conversion         | -             | -              | -            | -             | -             |
| 01-7600-8009  | CAPITAL - Floor for Warm Room        | -             | -              | -            | -             | -             |
| 01-7600-8011  | CAPITAL - Floor Scrubber             | -             | -              | -            | 11,000.00     | 15,000.00     |
| 01-7600-8012  | CAPITAL - Arena Renovations          | 6,400         | 596.45         | -            | 4,307.63      | -             |
| 01-7600-8013  | CAPITAL - Boards Repairs             | 261,500       | -              | 318,125.00   | -             | -             |
| 01-7600-8014  | CAPITAL - Dehumidification System    | -             | 111,853.00     | 240,000.00   | -             | -             |
|   |                                      | \$ 143,104.48 | \$ 109,372.67  | \$ 99,204.00 | \$ 107,885.67 | \$ 126,506.36 |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Marina |  | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-7610-6202                  | Share of Deficit - Yacht Club          | - 5,000             | - 5,000.00          | - 5,000.00          | - 5,000.00          | - 5,000.00          |
| 01-7610-7430                  | WAGES - TRANSFER IN                    | 8,528               | 6,713.54            | 8,200.87            |                     | 8,102.34            |
| 01-7610-7432                  | BLUE FLAG - MARINA                     | -                   |                     | -                   | -                   | -                   |
| 01-7610-7441                  | MEMBERSHIPS & DUES                     | -                   |                     | -                   | -                   | -                   |
| 01-7610-7500                  | HYDRO                                  | 3,000               | 2,537.78            | 3,000.00            | 2,699.73            | 3,500.00            |
| 01-7610-7502                  | WATER                                  | 1,500               | 433.14              | 1,500.00            | 210.00              | 1,500.00            |
| 01-7610-7503                  | SEWAGE EXPENSE                         | 2,500               | 2,016.01            | 2,500.00            | 368.88              | 2,500.00            |
| 01-7610-7504                  | Fish Cleaning Station                  | 7,500               | 5,864.75            | 7,500.00            | 6,729.38            | 6,000.00            |
| 01-7610-7511                  | PROPERTY TAXES                         | 2,600               | 2,562.45            | 2,600.00            | 2,495.75            | 2,500.00            |
| 01-7610-7515                  | BUILDING REPAIRS & MAINTENANCE         | 2,500               | 3,638.66            | 2,500.00            | 2,898.11            | 5,000.00            |
| 01-7610-7516                  | JANITORIAL                             | 1,000               | 681.66              | 750.00              | 811.69              | 750.00              |
| 01-7610-7520                  | GROUNDS MAINTENANCE                    | 2,500               |                     | 2,500.00            | 1,345.55            | 5,000.00            |
| 01-7610-7521                  | EROSION CONTROL - SHORELINE PROTECTION | -                   |                     | -                   | -                   | -                   |
| 01-7610-7900                  | Transfer to Reserves                   | 50,000              | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           |
| 01-7610-7901                  | TRANSFER FROM RESERVES                 | -                   |                     | -                   | -                   | -                   |
| 01-7610-8000                  | CAPITAL - FISH CLEANING STATION        | -                   |                     | -                   | -                   | -                   |
| 01-7610-8001                  | CAPITAL - BRIDGE                       | -                   |                     | -                   | -                   | -                   |
|                               |  | <b>\$ 76,628.00</b> | <b>\$ 69,447.99</b> | <b>\$ 76,050.87</b> | <b>\$ 68,378.30</b> | <b>\$ 79,852.34</b> |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Programming |                                     | 2026 Budget          | 2025 Estimates       | 2025 Budget          | 2024 Actuals        | 2024 Budget          |
|------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 01-7611-6401                       | SOCCER                              | - 7,000              | - 7,345.00           | - 7,000.00           | - 7,578.22          | - 6,000.00           |
| 01-7611-6403                       | BASEBALL                            | - 2,250              | - 2,700.00           | - 2,250.00           | - 2,250.00          | - 2,750.00           |
| 01-7611-6404                       | HANGING BASKETS                     | - 4,000              | - 3,400.00           | - 4,000.00           | - 3,850.00          | - 4,000.00           |
| 01-7611-6406                       | Municipal Run Programs              | - 10,000             | - 12,673.00          | - 10,000.00          | - 9,545.00          | - 12,000.00          |
| 01-7611-7328                       | Municipal Programs                  | 5,500                | 407.51               | 5,000.00             | 221.44              | 5,000.00             |
| 01-7611-7329                       | VOLLEYBALL                          | 500                  | 630.92               | 500.00               | -                   | 500.00               |
| 01-7611-7330                       | SOCCER                              | 7,500                | 5,308.41             | 7,500.00             | 4,337.42            | 7,500.00             |
| 01-7611-7331                       | BASEBALL                            | 31,000               | 660.69               | 1,000.00             | 859.61              | 500.00               |
| 01-7611-7332                       | TENNIS                              | -                    | -                    | 500.00               | 40.68               | 500.00               |
| 01-7611-7333                       | BASKETBALL                          | -                    | -                    | -                    | -                   | 500.00               |
| 01-7611-7334                       | LAWNBOWLING                         | 1,000                | 873.35               | 1,000.00             | 795.73              | 1,000.00             |
| 01-7611-7335                       | PLAYGROUND EQUIPMENT                | 1,500                | -                    | 1,500.00             | -                   | 1,500.00             |
| 01-7611-7336                       | SPLASHPAD                           | 12,500               | 10,868.89            | 12,500.00            | 7,420.73            | 10,000.00            |
| 01-7611-7338                       | Flower Baskets                      | 4,000                | 4,022.37             | 3,000.00             | 2,728.98            | 3,000.00             |
| 01-7611-7340                       | Holiday Parade                      | 5,000                | 1,064.46             | 5,000.00             | 3,589.67            | 5,000.00             |
| 01-7611-7341                       | CIVIC HOLIDAY                       | -                    | -                    | -                    | -                   | -                    |
| 01-7611-7342                       | CANADA DAY                          | 8,000                | 7,599.22             | 7,500.00             | 6,121.41            | 7,500.00             |
| 01-7611-7343                       | RODNEY FAIR                         | 10,000               | 10,618.75            | 10,000.00            | 10,179.58           | 10,000.00            |
| 01-7611-7430                       | WAGES - TRANSFER IN                 | 55,119               | 55,902.54            | 72,736.49            | 50,375.74           | 70,244.44            |
| 01-7611-7510                       | Insurance                           | -                    | 370.44               | -                    | -                   | 100.00               |
| 01-7611-7517                       | EQUIPMENT RENTAL                    | -                    | -                    | -                    | -                   | -                    |
| 01-7611-7532                       | PERMITS & REGISTRATIONS             | 240                  | 239.63               | 239.63               | -                   | -                    |
| 01-7611-7900                       | TRANSFER TO RESERVES                | 50,000               | 100,000.00           | 50,000.00            | -                   | -                    |
| 01-7611-7901                       | TRANSFER FROM RESERVES              | - 400,000            | -                    | -                    | -                   | -                    |
| 01-7611-8000                       | CAPITAL - LAWN BOWLING ROOF & PORCH | -                    | -                    | -                    | -                   | -                    |
| 01-7611-8001                       | CAPITAL - TENNIS COURT              | -                    | -                    | -                    | -                   | -                    |
| 01-7611-8002                       | CAPITAL - Multi use Pads            | -                    | -                    | -                    | -                   | -                    |
| 01-7611-8003                       | CAPITAL - Line Painter              | -                    | -                    | -                    | 5,057.22            | 10,000.00            |
| 01-7611-8004                       | CAPITAL - Playground Equipment      | 400,000              | -                    | 50,000.00            | -                   | -                    |
|                                    |                                     | <b>\$ 168,608.63</b> | <b>\$ 171,708.30</b> | <b>\$ 204,726.12</b> | <b>\$ 68,504.99</b> | <b>\$ 108,094.44</b> |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Recreation Center |  | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget          |
|--|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| 01-7612-6401                             | FSC - REC CENTRE                         | - 20,000            | - 17,215.00         | - 10,000.00         | - 13,921.96         | - 10,000.00          |
| 01-7612-7430                             | WAGES TRANSFER IN                        | 14,213              | 10,548.69           | 13,668.12           |                     | 13,503.90            |
| 01-7612-7441                             | MEMBERSHIPS & DUES                       | -                   |                     | -                   | 239.63              | 250.00               |
| 01-7612-7442                             | PROGRAMMING                              | 23,000              | 197.82              | 23,000.00           | -                   | -                    |
| 01-7612-7500                             | HYDRO                                    | 9,500               | 8,387.56            | 9,500.00            | 8,418.44            | 10,000.00            |
| 01-7612-7501                             | GAS                                      | 6,000               | 4,867.00            | 6,000.00            | 4,936.80            | 6,000.00             |
| 01-7612-7502                             | WATER                                    | 2,000               | 2,610.35            | 2,000.00            | 2,039.77            | 1,500.00             |
| 01-7612-7515                             | BUILDING REPAIRS & MAINTENANCE           | 5,000               | 4,477.98            | 5,000.00            | 3,334.04            | 10,000.00            |
| 01-7612-7516                             | JANITORIAL                               | 1,000               | 807.04              | 1,000.00            | 1,090.19            | 1,000.00             |
| 01-7612-7520                             | GROUNDS MAINTENANCE                      | 500                 | 296.63              | 500.00              | 10.17               | 500.00               |
| 01-7612-7601                             | PHONE & INTERNET                         | 1,600               | 1,555.46            | 1,600.00            | 1,496.32            | 1,600.00             |
| 01-7612-7611                             | EQUIPMENT MAINTENANCE                    | 2,500               | 1,976.53            | 2,500.00            | 1,496.50            | 1,000.00             |
| 01-7612-7613                             | EQUIPMENT PURCHASE                       | 3,500               | 712.31              | 3,500.00            | -                   | 1,000.00             |
| 01-7612-7652                             | ADVERTISING                              | -                   |                     | -                   | -                   | -                    |
| 01-7612-7900                             | Transfer to Reserves                     | 25,000              | 25,000.00           | 25,000.00           | 75,000.00           | -                    |
| 01-7612-7901                             | TRANSFER FROM RESERVES                   | -                   |                     | -                   | -                   | 25,000.00            |
| 01-7612-8001                             | CAPITAL - GENERATOR                      | -                   |                     | -                   | -                   | -                    |
| 01-7612-8002                             | CAPITAL - KEYLESS ACCESS                 | -                   |                     | -                   | -                   | -                    |
| 01-7612-8004                             | CAPITAL - CEILING REPLACEMENT            | -                   |                     | -                   | -                   | 100,000.00           |
| 01-7612-8005                             | CAPITAL - Roof Replacement & Eavestrough | -                   |                     | -                   | -                   | -                    |
|  |  | <b>\$ 73,813.00</b> | <b>\$ 44,222.37</b> | <b>\$ 83,268.12</b> | <b>\$ 97,693.77</b> | <b>\$ 111,353.90</b> |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Pool |                                | 2026 Budget   | 2025 Estimates | 2025 Budget   | 2024 Actuals  | 2024 Budget   |
|-----------------------------|--------------------------------|---------------|----------------|---------------|---------------|---------------|
| 01-7613-6121                | Donations                      | - 11,000      | - 11,500.00    | - 11,000.00   | - 8,500.00    | -             |
| 01-7613-6403                | FSC - POOL                     | - 24,000      | - 22,524.00    | - 24,000.00   | -             | 22,500.00     |
| 01-7613-7400                | WAGES                          | 42,608        | 35,742.22      | 40,809.60     | 34,358.75     | 31,893.89     |
| 01-7613-7401                | CPP EXPENSE                    | 869           | 1,002.53       | 1,224.29      | 969.78        | 637.88        |
| 01-7613-7402                | EI EXPENSE                     | 972           | 820.68         | 816.19        | 798.54        | 637.88        |
| 01-7613-7403                | EHT EXPENSE                    | 831           | 696.96         | 816.19        | 670.00        | 637.88        |
| 01-7613-7404                | WSIB                           | 1,415         | 1,104.44       | 1,326.31      | 1,116.66      | 956.82        |
| 01-7613-7415                | TRAINING EXPENSE               | 1,500         | 815.16         | 1,500.00      | 366.34        | 1,500.00      |
| 01-7613-7430                | WAGES TRANSFER IN              | 16,311        | 8,656.61       | 13,668.12     | 11,448.88     | 13,503.90     |
| 01-7613-7442                | MILEAGE                        | -             | -              | -             | -             | 150.00        |
| 01-7613-7450                | HEALTH & SAFETY                | 250           | -              | 250.00        | 47.40         | 250.00        |
| 01-7613-7452                | UNIFORMS                       | 500           | -              | 500.00        | 324.72        | 500.00        |
| 01-7613-7500                | HYDRO                          | 5,000         | 3,955.04       | 5,000.00      | 4,106.89      | 5,500.00      |
| 01-7613-7501                | GAS                            | 5,000         | 3,982.68       | 5,000.00      | 3,892.93      | 5,500.00      |
| 01-7613-7502                | WATER                          | 7,200         | 7,171.21       | 6,000.00      | 4,944.58      | 10,000.00     |
| 01-7613-7515                | BUILDING REPAIRS & MAINTENANCE | 2,500         | 3,295.22       | 2,500.00      | 4,035.36      | 1,000.00      |
| 01-7613-7520                | POOL MAINTENANCE               | 5,000         | 2,220.57       | 5,000.00      | 5,904.75      | 5,000.00      |
| 01-7613-7531                | CONTRACTS & AGREEMENTS         | 2,250         | 1,986.65       | 2,250.00      | 2,077.57      | 2,000.00      |
| 01-7613-7601                | PHONE & INTERNET               | 1,000         | 973.79         | 1,000.00      | 896.44        | 1,000.00      |
| 01-7613-7612                | POOL CHEMICALS                 | 8,500         | 8,392.78       | 8,500.00      | 8,333.86      | 7,500.00      |
| 01-7613-7613                | EQUIPMENT PURCHASE             | 5,000         | 1,222.63       | 5,000.00      | 6,811.03      | 7,500.00      |
| 01-7613-7614                | EQUIPMENT RENTAL               | -             | -              | -             | -             | -             |
| 01-7613-7650                | OFFICE SUPPLIES                | 250           | 104.49         | 250.00        | 60.58         | 250.00        |
| 01-7613-7651                | POSTAGE & SHIPPING             | -             | -              | -             | -             | -             |
| 01-7613-7652                | ADVERTISING                    | -             | -              | -             | -             | 250.00        |
| 01-7613-7660                | OTHER SUPPLIES                 | 250           | 307.91         | 250.00        | 71.23         | 250.00        |
| 01-7613-7900                | Transfer to Reserves           | 50,000        | 50,000.00      | 50,000.00     | 50,000.00     | 50,000.00     |
| 01-7613-8001                | CAPITAL - FILTERS              | -             | -              | -             | -             | -             |
| Parks and Recreation - Pool |                                | 2026 Budget   | 2025 Estimates | 2025 Budget   | 2024 Actuals  | 2024 Budget   |
| 01-7613-8002                | CAPITAL - Liner & Tile Repair  | -             | -              | -             | -             | -             |
|                             |                                | \$ 122,205.65 | \$ 98,427.57   | \$ 116,660.70 | \$ 108,763.79 | \$ 123,918.25 |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Operations |  | 2026 Budget          | 2025 Estimates       | 2025 Budget          | 2024 Actuals         | 2024 Budget          |
|-----------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 01-7614-6203                      | GRANTS FROM COUNCIL                                | -                    | -                    | -                    | -                    | -                    |
| 01-7614-6353                      | Gain/Loss on Asset Disposal                        | -                    | 1,517.33             | 1,517.33             | -                    | -                    |
| 01-7614-6405                      | FSC - PARKS  | -                    | -                    | -                    | 2,000.00             | -                    |
| 01-7614-6406                      | FSC -SAND RING RENT                                | -                    | -                    | -                    | -                    | -                    |
| 01-7614-6407                      | PARKS - PAVILLION RENTAL                           | 1,150                | 1,205.00             | 750.00               | 950.00               | 750.00               |
| 01-7614-6408                      | Scoutt Hall Rental                                 | 6,000                | 6,327.20             | 500.00               | 674.50               | 1,000.00             |
| 01-7614-6410                      | DONATIONS  | 120,000              | 212,671.65           | 20,000.00            | 24,936.25            | 20,000.00            |
| 01-7614-7335                      | JOE'S BUSH   | 3,000                | -                    | 3,000.00             | 763.20               | 5,000.00             |
| 01-7614-7336                      | OLD JAIL   | 500                  | 396.86               | 500.00               | -                    | 500.00               |
| 01-7614-7337                      | SCOUT HALL   | 12,500               | 2,606.04             | 12,500.00            | 1,684.16             | 5,000.00             |
| 01-7614-7338                      | FLOWER BASKETS                                     | -                    | -                    | -                    | -                    | -                    |
| 01-7614-7415                      | TRAINING   | 5,000                | 6,448.25             | 5,000.00             | 10,970.06            | 3,000.00             |
| 01-7614-7430                      | Wages Transfer-In                                  | 118,638              | 107,565.84           | 113,924.55           | 114,170.30           | 127,200.53           |
| 01-7614-7440                      | CONFERENCES/SEMINARS/MEETINGS                      | 1,500                | 336.15               | 1,500.00             | 1,491.78             | -                    |
| 01-7614-7441                      | MEMBERSHIPS & DUES                                 | 1,000                | 468.10               | 1,000.00             | 610.56               | 1,000.00             |
| 01-7614-7442                      | MILEAGE  | -                    | -                    | -                    | -                    | -                    |
| 01-7614-7446                      | Staff Recruitment                                  | -                    | -                    | -                    | -                    | -                    |
| 01-7614-7450                      | HEALTH & SAFETY                                    | 500                  | 145.12               | 500.00               | 198.85               | 1,000.00             |
| 01-7614-7452                      | UNIFORMS   | 1,500                | 1,117.59             | 1,500.00             | 1,249.60             | 1,500.00             |
| 01-7614-7500                      | HYDRO  | 3,500                | 2,975.35             | 3,500.00             | 3,034.00             | 3,000.00             |
| 01-7614-7501                      | GAS  | 2,000                | 1,573.19             | 2,000.00             | 1,537.30             | 2,000.00             |
| 01-7614-7502                      | WATER  | 1,500                | 2,482.56             | 1,500.00             | 1,379.81             | 1,500.00             |
| 01-7614-7510                      | INSURANCE  | 50,540               | 48,677.00            | 48,677.00            | 45,708.76            | 45,708.76            |
| 01-7614-7515                      | BUILDING REPAIR & MAINTENANCE                      | 7,500                | 7,108.01             | 7,500.00             | 1,681.53             | 3,000.00             |
| 01-7614-7516                      | JANITORIAL   | 1,750                | 1,813.16             | 1,750.00             | 1,461.51             | 1,500.00             |
| 01-7614-7520                      | GROUNDS MAINTENANCE                                | 10,000               | 10,186.74            | 7,500.00             | 6,091.63             | 10,000.00            |
| 01-7614-7601                      | PHONE & INTERNET                                   | 3,500                | 3,987.16             | 3,500.00             | 3,164.72             | 3,000.00             |
| 01-7614-7609                      | TOOLS  | 500                  | 86.47                | 500.00               | 543.23               | 500.00               |
| 01-7614-7611                      | EQUIPMENT MAINTENANCE                              | 7,500                | 4,721.44             | 7,500.00             | 7,879.28             | 4,000.00             |
| Parks and Recreation - Operations |  | 2026 Budget          | 2025 Estimates       | 2025 Budget          | 2024 Actuals         | 2024 Budget          |
| 01-7614-7613                      | EQUIPMENT PURCHASE                                 | 2,000                | 1,681.60             | 2,000.00             | 1,479.71             | 2,000.00             |
| 01-7614-7614                      | EQUIPMENT RENTAL                                   | 1,300                | -                    | -                    | -                    | -                    |
| 01-7614-7650                      | OFFICE SUPPLIES                                    | 500                  | 313.83               | 500.00               | 226.84               | 500.00               |
| 01-7614-7652                      | ADVERTISING  | -                    | -                    | -                    | -                    | -                    |
| 01-7614-7660                      | OTHER SUPPLIES                                     | 250                  | 1,753.60             | 250.00               | -                    | 250.00               |
| 01-7614-7678                      | Recreation - Master Plan                           | 40,000               | -                    | -                    | -                    | -                    |
| 01-7614-7699                      | Billable   | -                    | -                    | -                    | -                    | -                    |
| 01-7614-7701                      | FUEL- GAS  | 7,500                | 5,323.11             | 10,000.00            | 7,674.62             | 10,000.00            |
| 01-7614-7705                      | VEHICLE - REPAIR & MAINTENANCE                     | 5,000                | 2,592.46             | 5,000.00             | 1,055.80             | 4,000.00             |
| 01-7614-7900                      | TRANSFER TO RESERVES                               | 140,000              | 212,671.65           | 20,000.00            | 24,936.25            | 20,000.00            |
| 01-7614-7901                      | TRANSFER FROM RESERVES                             | 40,000               | -                    | -                    | -                    | -                    |
| 01-7614-8000                      | CAPITAL - HORSE BARN DEMOLITION                    | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8001                      | CAPITAL - MT5 SNOWBLOWER & LAWNMOWER ATTACHMENT    | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8002                      | CAPITAL - GRANDSTAND DEMOLITION                    | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8003                      | CAPITAL - OLD JAIL ACCESSIBILITY                   | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8004                      | CAPITAL - Miller Park Sidewalks - Optimist Contrib | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8005                      | CAPITAL - LAWNMOWER                                | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8006                      | CAPITAL - Christmas Lights                         | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8007                      | CAPITAL - Pull type finishing mower                | -                    | -                    | -                    | -                    | -                    |
| 01-7614-8008                      | CAPITAL - Pickup #2                                | 40,000               | 53,608.67            | 60,000.00            | -                    | 50,000.00            |
|                                   |  | <b>\$ 301,827.98</b> | <b>\$ 258,918.77</b> | <b>\$ 298,334.22</b> | <b>\$ 210,432.75</b> | <b>\$ 283,409.29</b> |



# Municipality of West Elgin

2026 Draft Budget

| Parks and Recreation - Wages |                    | 2026 Budget | 2025 Estimates | 2025 Budget | 2024 Actuals | 2024 Budget |
|------------------------------|--------------------|-------------|----------------|-------------|--------------|-------------|
| 01-7616-7400                 | WAGES              | 389,366.72  | 321,071.46     | 280,491.07  | 306,093.63   | 270,620.00  |
| 01-7616-7401                 | CPP EXPENSE        | 19,075.13   | 17,256.63      | 14,024.55   | 16,139.64    | 13,531.00   |
| 01-7616-7402                 | EI EXPENSE         | 7,339.41    | 5,755.33       | 5,609.82    | 5,571.55     | 5,412.40    |
| 01-7616-7403                 | EHT EXPENSE        | 7,592.65    | 6,309.19       | 5,609.82    | 6,010.99     | 2,706.20    |
| 01-7616-7404                 | WSIB               | 12,926.98   | 9,997.57       | 9,115.96    | 10,017.97    | 13,531.00   |
| 01-7616-7405                 | LIFE INSURANCE     | 2,030.64    | 1,898.23       | 2,000.00    | 1,600.72     | 2,500.00    |
| 01-7616-7406                 | BENEFITS EXPENSE   | 15,248.40   | 18,456.17      | 24,000.00   | 18,259.85    | 35,000.00   |
| 01-7616-7407                 | OMERS EXPENSE      | 29,554.04   | 26,525.33      | 22,439.29   | 25,135.90    | 24,355.80   |
| 01-7616-7431                 | Wages Transfer Out | -           | 483,133.97     | -           | 407,269.91   | -           |
|                              |                    | \$ -        | \$ -           | \$ -        | \$ -         | \$ -        |



Municipality of West Elgin - Port Glasgow Trailer Park

2026 Draft Budget

|  | 2026 Budget    | 2025 Estimates | 2025 Budget  | 2024 Actuals   | 2024 Budget |
|--|----------------|----------------|--------------|----------------|-------------|
| <b>Revenues</b>  |                |                |              |                |             |
| 01-7620-6378 FSC - MISCELLANEOUS                                 | - 1,000.00 -   | 1,177.30 -     | 1,000.00 -   | 1,110.01 -     | 500.00      |
| 01-7620-6410 PGTP - BOOTH RENTAL                                 | -              | -              | 750.00       | -              | 750.00      |
| 01-7620-6411 PGTP - CAMP FEES SEASONAL                           | - 408,244.68 - | 366,629.74 -   | 377,679.50 - | 379,300.00 -   | 351,000.00  |
| 01-7620-6412 FSC - CAMP FEES-TRANSIENT                           | - 50,000.00 -  | 53,284.40 -    | 50,000.00 -  | 58,000.76 -    | 50,000.00   |
| 01-7620-6413 FSC - LAUNDROMAT                                    | - 3,600.00 -   | 3,586.00 -     | 4,000.00 -   | 2,790.00 -     | 4,000.00    |
| <b>Operating Expenses</b>  |                |                |              |                |             |
| 01-7620-7300 GARBAGE COLLECTION                                  | 9,000.00       | 8,379.37       | 3,850.00     | 6,172.04       | 15,000.00   |
| 01-7620-7400 WAGES   | 137,180.80     | 58,601.15      | 56,228.00    | 55,562.44      | 52,338.22   |
| 01-7620-7401 CPP EXPENSE   | 7,537.51       | 3,315.97       | 3,100.00     | 3,065.66       | 2,616.91    |
| 01-7620-7402 EI EXPENSE  | 2,531.20       | 1,345.42       | 1,300.00     | 1,291.19       | 1,046.76    |
| 01-7620-7403 EHT EXPENSE   | 2,675.03       | 1,142.71       | 1,200.00     | 1,083.45       | 523.38      |
| 01-7620-7404 WSIB  | 4,554.40       | 1,810.74       | 1,800.00     | 1,805.78       | 1,570.15    |
| 01-7620-7405 LIFE INSURANCE                                      | 542.40         |                |              |                |             |
| 01-7620-7405 BENEFITS EXPENSE                                    | 6,458.28       |                |              |                |             |
| 01-7620-7407 OMERS EXPENSE                                       | 12,875.63      | 53.90          | -            | -              | 4,710.44    |
| 01-7620-7415 TRAINING  | 250.00         | 227.20         | 250.00       | 499.39         | 250.00      |
| 01-7620-7430 WAGES TRANSFER IN                                   | 1,000.00       | 1,645.07       | 500.00       | 396.50         | 500.00      |
| 01-7620-7442 MILEAGE   | 750.00         | 747.78         |              |                |             |
| 01-7620-7452 BOOT & CLOTHING ALLOWANCE                           | 500.00         | 83.55          | 500.00       | 343.49         | 500.00      |
| 01-7620-7500 HYDRO   | 60,000.00      | 60,054.32      | 65,000.00    | 49,229.75      | 62,500.00   |
| 01-7620-7501 GAS   | 1,500.00       | 6.94           | 1,500.00     | 34.70          | 700.00      |
| 01-7620-7502 WATER   | 8,000.00       | 8,006.90       | 7,500.00     | 7,822.71       | 6,000.00    |
| 01-7620-7503 SEWAGE EXPENSE                                      | 10,000.00      | 4,801.34       | 10,000.00    | 3,631.27       | 10,000.00   |
| 01-7620-7510 INSURANCE   | 23,603.00      | 23,808.60      | 21,560.10    | 21,932.64      | 20,109.21   |
| 01-7620-7511 PROPERTY TAXES                                      | 5,000.00       | 4,833.64       | 4,750.00     | 4,707.82       | 4,500.00    |
| 01-7620-7515 Building Repair & Maintenance                       | 10,000.00      | 9,274.16       | 15,000.00    | 4,444.19       | 15,000.00   |
| 01-7620-7516 JANITORIAL  | 2,500.00       | 1,337.76       | 2,500.00     | 2,213.84       | 2,000.00    |
| 01-7620-7520 GROUNDS MAINTENANCE                                 | 42,000.00      | 15,434.33      | 40,000.00    | 40,803.43      | 40,000.00   |
| 01-7620-7529 ADMINISTRATION EXPENSE                              | 10,000.00      | 10,100.00      | 10,000.00    | 10,000.00      | 10,000.00   |
| 01-7620-7601 PHONE & INTERNET                                    | 2,100.00       | 2,154.49       | 1,500.00     | 1,837.57       | 1,000.00    |
| 01-7620-7611 EQUIPMENT MAINTENANCE                               | 3,000.00       | 2,033.09       | 2,500.00     | 3,165.55       | 3,000.00    |
| 01-7620-7613 EQUIPMENT PURCHASE                                  | 2,000.00       | 495.52         | 2,500.00     | 1,183.18       | 2,500.00    |
| 01-7620-7650 OFFICE SUPPLIES                                     | 1,000.00       | 524.77         | 1,000.00     | 474.09         | 500.00      |
| 01-7620-7651 POSTAGE & COURIER                                   | 1,000.00       | 689.77         | 1,000.00     | 543.66         | 1,000.00    |
| 01-7620-7652 ADVERTISING   | 500.00         |                | 500.00       |                | 500.00      |
| 01-7620-7653 Bank Charges  | 1,600.00       | 1,625.79       | 1,750.00     | 1,533.99       | 600.00      |
| 01-7620-7660 OTHER SUPPLIES                                      | 250.00         | 26.81          | 250.00       |                | 250.00      |
| 01-7620-7675 Legal Exp - Business Study                          | 2,000.00       | 9,000.00       | 10,000.00    | 1,927.00       | 10,000.00   |
| 01-7620-7701 FUEL EXP  | 2,250.00       | 184.61         | 2,250.00     | 2,206.17       | 2,500.00    |
| 01-7620-7900 TRANSFER TO RESERVES                                | 88,686.44      | 192,931.74     | 98,641.40    | 199,187.63     | -           |
| 01-7620-7901 TRANSFER FROM RESERVES                              | - 750,000.00   |                |              |                | 280,465.07  |
| <b>Capital</b>   |                |                |              |                |             |
| 01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT                  | -              |                | 15,000.00    | 14,101.64      | 15,000.00   |
| 01-7620-8001 CAPITAL - Consult & Engineering for Septic System   | -              |                | -            | -              | -           |
| 01-7620-8002 CAPITAL - WAR MONUMENT & GATES                      | -              |                | -            | -              | -           |
| 01-7620-8005 CAPITAL - Stairs                                    | -              |                | -            | -              | 400,000.00  |
| 01-7620-8006 CAPITAL - New Washroom (Engineering & Construction) | 750,000.00     |                | 50,000.00    |                | -           |
|  | <b>\$ 0.00</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ 0.00</b> | <b>\$ -</b> |

Reserve Balance:

|                                       |                      |
|---------------------------------------|----------------------|
| Balance - January 1 2026              | \$ 1,133,375.69      |
| Net Transfer from Reserves            | - 661,313.56         |
| Estimated Balance - December 31, 2026 | <b>\$ 472,062.13</b> |



# Municipality of West Elgin

2026 Draft Budget

| Library - Rodney |                                | 2026 Budget     | 2025 Estimates | 2025 Budget | 2024 Actuals | 2024 Budget |
|------------------|--------------------------------|-----------------|----------------|-------------|--------------|-------------|
| 01-7650-6321     | RENT - LIBRARY - RODNEY        | - 26,039.08     | - 25,578.64    | - 25,578.65 | - 25,077.12  | - 25,000.00 |
| 01-7650-7400     | WAGES                          | -               | -              | -           | -            | -           |
| 01-7650-7401     | CPP EXPENSE                    | -               | -              | -           | -            | -           |
| 01-7650-7402     | EI EXPENSE                     | -               | -              | -           | -            | -           |
| 01-7650-7404     | WSIB                           | -               | -              | -           | -            | -           |
| 01-7650-7430     | WAGES TRANSFER IN              | -               | -              | -           | -            | -           |
| 01-7650-7500     | HYDRO                          | 2,500.00        | 1,758.05       | 2,500.00    | 1,734.87     | 2,500.00    |
| 01-7650-7501     | GAS                            | 1,200.00        | 1,021.34       | 1,200.00    | 1,009.33     | 1,200.00    |
| 01-7650-7502     | WATER                          | 1,200.00        | 928.53         | 1,200.00    | 932.97       | 1,000.00    |
| 01-7650-7510     | INSURANCE                      | 1,519.00        | 1,528.74       | 1,528.74    | 1,302.48     | 1,302.48    |
| 01-7650-7515     | BUILDING REPAIRS & MAINTENANCE | 10,000.00       | 5,901.02       | 10,000.00   | 1,950.19     | 5,000.00    |
| 01-7650-7516     | JANITORIAL                     | 5,000.00        | 4,320.53       | 5,000.00    | 4,217.82     | 5,000.00    |
| 01-7650-7900     | Transfer to Reserves           | 4,620.08        | 10,120.43      | 4,149.91    | 13,929.46    | 8,997.52    |
| 01-7650-7901     | Transfer from Reserves         | -               | -              | -           | -            | -           |
| 01-7650-8000     | CAPITAL OVER \$10,000          | -               | -              | -           | -            | -           |
|                  |                                | <b>-\$ 0.00</b> | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> |

| Library - West Lorne |                                | 2026 Budget | 2025 Estimates | 2025 Budget          | 2024 Actuals        | 2024 Budget        |
|----------------------|--------------------------------|-------------|----------------|----------------------|---------------------|--------------------|
| 01-7655-6108         | WEST ELGIN SUPPORT SERVICES    | -           | -              | -                    | -                   | 10,000.00          |
| 01-7655-6321         | RENT - LIBRARY WL              | - 23,625    | - 32,116.64    | - 32,116.61          | - 31,486.88         | - 31,395.43        |
| 01-7655-6850         | Long-term Financing            | - 100,000   | -              | - 100,000.00         | -                   | -                  |
| 01-7655-7400         | WAGES                          | -           | -              | -                    | -                   | -                  |
| 01-7655-7401         | CPP EXPENSE                    | -           | -              | -                    | -                   | -                  |
| 01-7655-7402         | EI EXPENSE                     | -           | -              | -                    | -                   | -                  |
| 01-7655-7404         | WSIB                           | -           | -              | -                    | -                   | -                  |
| 01-7655-7430         | Wages Transfer In              | -           | 124.93         | -                    | 140.33              | 2,000.00           |
| 01-7655-7500         | HYDRO                          | 5,000       | 5,268.94       | 5,000.00             | 4,544.11            | 7,000.00           |
| 01-7655-7501         | GAS                            | 1,200       | 2,686.69       | 1,200.00             | 1,104.10            | 2,200.00           |
| 01-7655-7502         | WATER                          | 3,500       | 2,766.78       | 3,500.00             | 3,122.68            | 4,500.00           |
| 01-7655-7510         | INSURANCE                      | 2,634       | 2,449.98       | 2,449.98             | 2,161.08            | 2,161.08           |
| 01-7655-7515         | BUILDING REPAIRS & MAINTENANCE | 3,000       | 4,996.85       | 3,000.00             | 29,939.05           | 25,000.00          |
| 01-7655-7516         | JANITORIAL                     | 10,000      | 9,449.87       | 10,000.00            | 8,856.18            | 11,500.00          |
| 01-7655-7520         | GROUNDS MAINTENANCE            | 500         | -              | 500.00               | -                   | -                  |
| 01-7655-7601         | PHONE & INTERNET               | 2,000       | 1,841.68       | 2,000.00             | 1,711.55            | 1,800.00           |
| 01-7655-7900         | Transfer to Reserves           | -           | 2,530.92       | -                    | -                   | 13,426.87          |
| 01-7655-7901         | Transfer from Reserves         | - 374,209   | - 29,393.10    | - 400,000.00         | -                   | -                  |
| 01-7655-8001         | CAPITAL - Building Renovations | 470,000     | 29,393.10      | 500,000.00           | -                   | -                  |
|                      |                                | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ (4,466.63)</b> | <b>\$ 20,092.20</b> | <b>\$ 1,338.78</b> |



# Municipality of West Elgin

2026 Draft Budget

| Planning     |                        | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|--------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-7700-6430 | PLANNING FEES          | - 32,000            | - 38,720.00         | - 26,000.00         | - 25,795.00         | - 50,000.00         |
| 01-7700-7442 | MILEAGE                | 4,000               | 3,783.98            | 4,000.00            | 3,973.93            | 5,000.00            |
| 01-7700-7533 | PLANNING FEES          |                     |                     | -                   | 5.65                | -                   |
| 01-7700-7651 | POSTAGE & COURIER      | 500                 | 418.20              | 500.00              | 416.98              | 1,000.00            |
| 01-7700-7652 | ADVERTISING            | 500                 |                     | 500.00              | -                   | 500.00              |
| 01-7700-7675 | LEGAL - Official Plan  | 10,000              |                     | -                   | 18,992.45           | 5,000.00            |
| 01-7700-7680 | CONTRACTED SERVICES    | 70,000              | 53,586.07           | 70,404.49           | 60,404.49           | 72,000.00           |
| 01-7700-7901 | TRANSFER FROM RESERVES | -                   |                     | -                   | 5,000.00            | 5,000.00            |
|              |                        | <b>\$ 53,000.00</b> | <b>\$ 19,068.25</b> | <b>\$ 49,404.49</b> | <b>\$ 52,998.50</b> | <b>\$ 28,500.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| Economic Development |  | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals | 2024 Budget        |
|----------------------|--|---------------------|---------------------|---------------------|--------------|--------------------|
| 01-7710-6121         | GRANT - Roots & Revival                    | -                   | -                   | -                   | 125,180.79   | -                  |
| 01-7710-6751         | ELGINCENTIVES                              | -                   | 6,612.35            | -                   | 2,074.62     | -                  |
| 01-7710-7359         | Roots and Revival Festival                 | -                   | -                   | -                   | 125,180.79   | -                  |
| 01-7710-7360         | ELGINCENTIVES                              | -                   | 6,612.35            | -                   | 2,074.62     | -                  |
| 01-7710-7361         | ECONOMIC DEVELOPMENT - Projects & Services | 90,000              | -                   | 60,000.00           | -            | -                  |
| 01-7710-7652         | ADVERTISING                                | -                   | -                   | -                   | -            | 1,000.00           |
| 01-7710-7900         | TRANSFER TO RESERVES                       | -                   | 60,000.00           | -                   | -            | -                  |
| 01-7710-7901         | Transfer from Reserves                     | 60,000              | -                   | -                   | -            | -                  |
|                      |  | <b>\$ 30,000.00</b> | <b>\$ 60,000.00</b> | <b>\$ 60,000.00</b> | <b>0.00</b>  | <b>\$ 1,000.00</b> |



# Municipality of West Elgin

2026 Draft Budget

| Municipal Drains |                                       | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals        | 2024 Budget         |
|------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-7720-6390     | OSG - MD INSPECTOR                    | - 23,750            | - 24,479.99         | - 25,185.90         | - 4,026.66          | - 24,479.99         |
| 01-7720-6391     | FSC - DRAINS                          | -                   | -                   | -                   | -                   | -                   |
| 01-7720-6392     | DRAIN MAINTENACE - ADMINISTRATION FEE | -                   | -                   | -                   | 19.64               | -                   |
| 01-7720-7400     | WAGES                                 | 29,851              | 28,203.71           | 31,150.08           | 28,929.33           | 35,765.19           |
| 01-7720-7401     | CPP EXPENSE                           | 1,568               | 1,876.13            | 1,557.50            | 1,918.08            | 1,912.01            |
| 01-7720-7402     | EI EXPENSE                            | 681                 | 804.96              | 623.00              | 831.42              | 816.36              |
| 01-7720-7403     | EHT EXPENSE                           | 582                 | 683.69              | 623.00              | 697.78              | 699.83              |
| 01-7720-7404     | WSIB                                  | 991                 | 1,083.41            | 934.50              | 1,162.46            | 1,108.90            |
| 01-7720-7406     | BENEFITS IN LIEU                      | 6,859               | 6,858.54            | 6,858.54            | 6,858.54            | -                   |
| 01-7720-7407     | OMERS                                 | 2,687               | 2,522.89            | 2,803.51            | 2,632.35            | 2,578.15            |
| 01-7720-7415     | TRAINING EXPENSE                      | 100                 | 115.58              | 100.00              | 61.06               | 100.00              |
| 01-7720-7442     | MILEAGE                               | 1,000               | 1,079.55            | 1,000.00            | 707.00              | 600.00              |
| 01-7720-7601     | PHONE & INTERNET                      | 750                 | 707.54              | 350.00              | 298.52              | 350.00              |
| 01-7720-7650     | OFFICE SUPPLIES                       | 50                  | 31.54               | -                   | -                   | -                   |
| 01-7720-7651     | POSTAGE & COURIER                     | 1,000               | 1,066.00            | 500.00              | 310.93              | 1,000.00            |
| 01-7720-7777     | DRAIN WRITE OFFS                      | -                   | -                   | -                   | -                   | -                   |
| 01-7720-7811     | DRAINS CONSTRUCTION EXPENSE           | -                   | -                   | -                   | -                   | -                   |
|                  |                                       | <b>\$ 22,367.87</b> | <b>\$ 20,553.55</b> | <b>\$ 21,314.23</b> | <b>\$ 40,361.17</b> | <b>\$ 20,450.45</b> |



# Municipality of West Elgin

2026 Draft Budget

| Debentures   |                             | 2026 Budget         | 2025 Estimates      | 2025 Budget         | 2024 Actuals         | 2024 Budget         |
|--------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 01-8000-7480 | TILE DRAINS EXP             | 6,046               | 6,046.10            | 6,046.10            | 72,169.81            | 22,848.11           |
| 01-8000-7481 | MUNICIPAL DRAINS            | 20,442              | 35,504.48           | 19,467.49           | 22,102.79            | 24,316.52           |
| 01-8000-7482 | WATERLINE                   | 10,432              | 20,487.39           | 11,726.71           | 9,691.73             | 12,087.32           |
| 01-8000-7581 | MUNICIPAL DRAINS - INTEREST | 6,940               | 8,191.08            | 7,914.84            | 2,213.74             | -                   |
| 01-8000-7582 | WATERLINE - INTEREST        | 1,655               | 3,687.23            | 2,032.15            | 2,395.59             | -                   |
| 01-8000-7583 | TILE DRAINS - INTEREST      | 747                 | 1,494.60            | 1,494.60            | 2,064.15             | -                   |
|              |                             | <b>\$ 46,263.21</b> | <b>\$ 75,410.88</b> | <b>\$ 48,681.89</b> | <b>\$ 110,637.81</b> | <b>\$ 59,251.95</b> |

## 2026 CAPITAL BUDGET

| Department                | Project Name   | Amount           | Sources of Revenue |                  |                  |
|---------------------------|--|------------------|--------------------|------------------|------------------|
|                           |  |                  | Reserves           | Grant            | General Taxation |
| Fire                      | Tanker   | 491,000          | 491,000            |                  |                  |
| Fire                      | SCBA 2 Paks, 4 Cylinders   | 25,000           |                    |                  | 25,000           |
| Fire                      | Hose Replacement   | 16,000           | 16,000             |                  |                  |
| Roads                     | Tractor Upgrade  | 15,000           | 15,000             |                  |                  |
| Roads                     | TRUCK 17   | 450,000          | 450,000            |                  |                  |
| Roads                     | PICKUP 4   | 60,000           | 60,000             |                  |                  |
| Roads                     | PICKUP 15  | 60,000           | 60,000             |                  |                  |
| Roads                     | DRAIN REPLACEMENT CSP#2  | 50,000           |                    |                  | 50,000           |
| Roads                     | Walker Street Reconstruction - engineering, storm drains, waterline and sewer upgrade & paving | 265,000          | 265,000            |                  |                  |
| Roads                     | West Lorne Storm Water Management- consulting, engineering & consulting                        | 250,000          | 250,000            |                  |                  |
| Roads                     | Culvert replacement  | 300,000          | 300,000            |                  |                  |
| Sidewalks                 | SIDEWALKS - West Lorne   | 225,000          | 175,000            |                  | 50,000           |
| Sewer-Rodney              | Rodney Sewage Upgrades   | 2,648,356        | 964,173            | 1,684,183        |                  |
| Sewer- West Lorne         | Collection System Flushing   | 120,750          | 120,750            |                  |                  |
| Water                     | AMR SOFTWARE & HARDWARE  | 200,000          | 200,000            |                  |                  |
| Water                     | Truck Replacement  | 60,000           | 60,000             |                  |                  |
| Water                     | Chestnut Water Main (Graham to Ridge)  | 125,000          | 125,000            |                  |                  |
| Arena                     | Arena Renovations-engineering fees   | 6,400            | 6,400              |                  |                  |
| Arena                     | Boards Repairs   | 261,500          | 261,500            |                  |                  |
| Parks & Recreation        | Playground Equipment   | 400,000          | 400,000            |                  |                  |
| Parks & Recreation        | PICKUP 2   | 40,000           | 40,000             |                  |                  |
| Port Glasgow Trailer Park | New Washroom   | 750,000          | 750,000            |                  |                  |
| Libraries                 | Building Renovations- West Lorne Library   | 470,000          | 370,000            | 100,000          |                  |
| <b>2026 Total Capital</b> |  | <b>7,289,006</b> | <b>5,379,823</b>   | <b>1,784,183</b> | <b>125,000</b>   |



MUNICIPALITY OF  
**West Elgin**

# **2026 Operating & Capital Budget Overview**

June 2, 2026



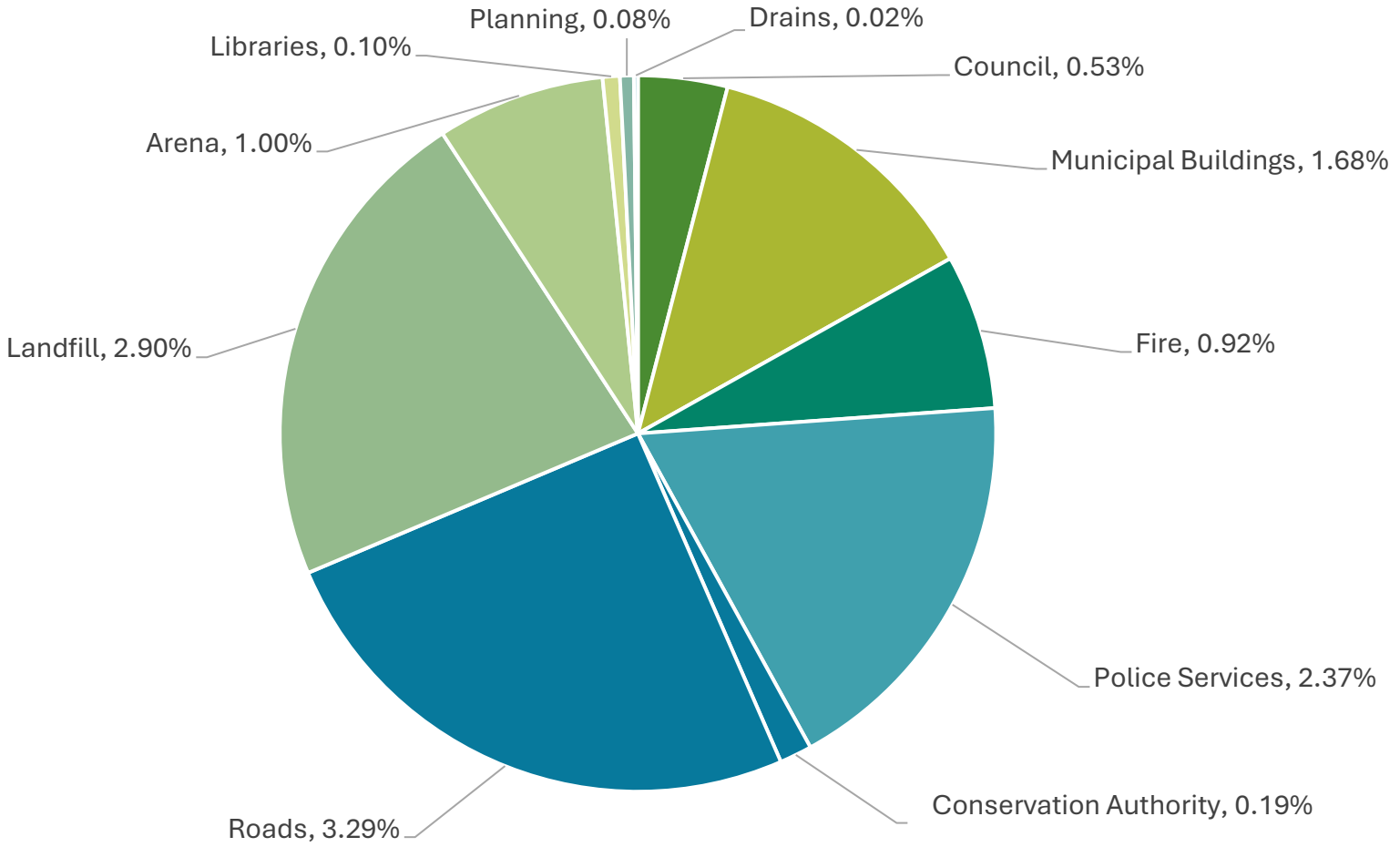
# MUNICIPALITY OF West Elgin 2026 Draft Budget

|   | 2026 Budget         |
|---|---------------------|
| Preliminary Capital                                   | \$ 7,289,006        |
| Operating Expenditures                                | \$ 11,275,554       |
| Revenues (excluding taxation)                         | \$ 9,656,302        |
| Transfer to Reserves (excluding interest allocations) | \$ 1,655,409        |
| Transfer from Reserves                                | \$ 5,841,014        |
| Levy Requirement                                      | <b>\$ 4,722,652</b> |



| Levy Increase | Municipal Tax Rate Increase |
|---------------|-----------------------------|
| 7.09%         | 6.56%                       |
| \$312,519     |                             |

# Levy Increase by Department



# Effect on Taxpayers

|   | 2026               | 2025               | Increase %   | Annual Increase \$ | Monthly Increase \$ |
|---|--------------------|--------------------|--------------|--------------------|---------------------|
| <b>Municipality Taxation-<br/>residential \$200,000 CVA</b> | <b>\$ 1,495.48</b> | <b>\$ 1,403.42</b> | <b>6.56%</b> | <b>\$ 92.06</b>    | <b>\$ 7.67</b>      |
| County Taxation- residential<br>\$200,000 CVA               | \$ 1,405.33        | \$ 1,389.07        | 1.17%        | \$ 16.26           | \$ 1.35             |
| Education Levy  | \$ 306.00          | \$ 306.00          | 0.0%         | \$ 0.00            | \$ 0.00             |
| <b>Total Increase</b>                                       | <b>\$ 3,206.81</b> | <b>\$ 3,098.49</b> | <b>3.50%</b> | <b>\$ 108.32</b>   | <b>\$ 9.02</b>      |



# REVENUE AT A GLANCE

## Municipality of West Elgin

|               |       |
|---------------|-------|
| Rate Increase | 6.56% |
| Levy Increase | 7.09% |

### Revenues

Taxation

Local Improvements

PIL

Miscellaneous Revenue

### Grants:

GRANT - OMPF

GRANT - OCIF

GRANT - Canada Day

GRANT - SUMMER STUDENT

#### 2026 Budget

|     |              |
|-----|--------------|
| -\$ | 4,722,651.89 |
| -   | 46,263.21    |
| -   | 119,000.00   |

|   |            |
|---|------------|
| - | 163,522.00 |
|---|------------|

|   |              |
|---|--------------|
| - | 2,223,900.00 |
| - | 238,015.00   |
| - | 8,000.00     |
| - | 6,160.00     |

#### 2025 Estimates

|   |              |
|---|--------------|
| - | 4,409,538.03 |
| - | 46,263.21    |
| - | 100,473.01   |

|   |            |
|---|------------|
| - | 149,038.39 |
|---|------------|

|   |              |
|---|--------------|
| - | 2,062,100.00 |
| - | 264,461.00   |
| - | 8,000.00     |
| - | 4,816.00     |

#### 2025 Budget

|     |              |
|-----|--------------|
| -\$ | 4,410,133.31 |
| -   | 48,681.89    |
| -   | 98,000.00    |

|   |            |
|---|------------|
| - | 137,076.00 |
|---|------------|

|   |              |
|---|--------------|
| - | 2,062,100.00 |
| - | 264,461.00   |
| - | 8,000.00     |
| - | 2,300.00     |



# Municipality of West Elgin

|               |       |
|---------------|-------|
| Rate Increase | 6.56% |
| Levy Increase | 7.09% |

## Departmental Summaries

|                           | 2026 Budget   | 2025 Estimates | 2025 Budget   | Variance   | % Change | Impact on Levy |
|---------------------------|---------------|----------------|---------------|------------|----------|----------------|
| Council                   | \$ 157,615.76 | 128,945.28     | \$ 134,353.24 | \$ 23,263  | 17%      | 0.53%          |
| Administration            | 1,485,713.62  | 1,537,954.72   | 1,496,397.92  | -\$ 10,684 | -1%      | -0.24%         |
| Municipal Buildings       | 172,636.00    | 100,035.70     | 98,584.36     | \$ 74,052  | 75%      | 1.68%          |
| Fire                      | 801,148.14    | 949,103.45     | 760,788.58    | \$ 40,360  | 5%       | 0.92%          |
| Police Services           | 1,080,995.00  | 954,144.30     | 976,392.00    | \$ 104,603 | 11%      | 2.37%          |
| Conservation Authority    | 81,948.00     | 73,496.00      | 73,496.00     | \$ 8,452   | 11%      | 0.19%          |
| Building Inspection       | -             | -              | -             | \$ -       | 0%       | 0.00%          |
| Emergency Measures        | 5,000.00      | -              | 5,000.00      | \$ -       | 0%       | 0.00%          |
| By-Law Enforcement        | 27,200.00     | 25,585.22      | 27,200.00     | \$ -       | 0%       | 0.00%          |
| Animal Control            | 11,400.00     | 7,401.28       | 11,400.00     | \$ -       | 0%       | 0.00%          |
| Roads                     | 1,842,319.82  | 1,790,423.85   | 1,697,123.48  | \$ 145,196 | 9%       | 3.29%          |
| Four Counties Transit     | 10,358.00     | 9,831.74       | 10,880.00     | -\$ 522    | -5%      | -0.01%         |
| Street Lights             | 44,500.00     | 33,574.53      | 45,000.00     | -\$ 500    | -1%      | -0.01%         |
| Sidewalks                 | 61,500.00     | 62,047.11      | 61,500.00     | \$ -       | 0%       | 0.00%          |
| Sewage - Rodney           | - 0.00        | -              | -             | -\$ 0      | 0%       | 0.00%          |
| Sewage - West Lorne       | - 0.00        | -              | -             | -\$ 0      | 0%       | 0.00%          |
| Water                     | 0.00          | 0.00           | -             | \$ 0       | 0%       | 0.00%          |
| Landfill                  | 706,358.94    | 582,756.58     | 578,458.61    | \$ 127,900 | 22%      | 2.90%          |
| Cemeteries                | 1,000.00      | 662.08         | 1,000.00      | \$ -       | 0%       | 0.00%          |
| Arena                     | 143,104.48    | 109,372.67     | 99,204.00     | \$ 43,900  | 44%      | 1.00%          |
| Parks & Recreation        | 743,083.26    | 642,725.00     | 779,040.03    | -\$ 35,957 | -5%      | -0.82%         |
| Port Glasgow Trailer Park | 0.00          | 0.00           | -             | \$ 0       | 0%       | 0.00%          |
| Libraries                 | - 0.00        | -              | 4,466.63      | \$ 4,467   | -100%    | 0.10%          |
| Planning                  | 53,000.00     | 19,068.25      | 49,404.49     | \$ 3,596   | 7%       | 0.08%          |
| Economic Development      | 30,000.00     | 60,000.00      | 60,000.00     | -\$ 30,000 | -50%     | -0.68%         |
| Drains                    | 22,367.87     | 20,553.55      | 21,314.23     | \$ 1,054   | 5%       | 0.02%          |
| Debentures                | 46,263.21     | 75,410.88      | 48,681.89     | -\$ 2,419  | -5%      | -0.05%         |

# Bridging the Gap: Capital Projects and Their Funding Sources

| Department                | Project Name   | Amount                    | Sources of Revenue |                  |                  |                |
|---------------------------|--|---------------------------|--------------------|------------------|------------------|----------------|
|                           |  |                           | Reserves           | Grant            | General Taxation |                |
| Fire                      | Tanker   | 491,000                   | 491,000            |                  |                  |                |
| Fire                      | SCBA 2 Paks, 4 Cylinders   | 25,000                    |                    |                  | 25,000           |                |
| Fire                      | Hose Replacement   | 16,000                    | 16,000             |                  |                  |                |
| Roads                     | Tractor Upgrade  | 15,000                    | 15,000             |                  |                  |                |
| Roads                     | TRUCK 17   | 450,000                   | 450,000            |                  |                  |                |
| Roads                     | PICKUP 4   | 60,000                    | 60,000             |                  |                  |                |
| Roads                     | PICKUP 15  | 60,000                    | 60,000             |                  |                  |                |
| Roads                     | DRAIN REPLACEMENT CSP#2  | 50,000                    |                    |                  | 50,000           |                |
| Roads                     | Walker Street Reconstruction - engineering, storm drains, waterline and sewer upgrade & paving | 265,000                   | 265,000            |                  |                  |                |
| Roads                     | West Lorne Storm Water Management- consulting, engineering & consulting                        | 250,000                   | 250,000            |                  |                  |                |
| Roads                     | Culvert replacement  | 300,000                   | 300,000            |                  |                  |                |
| Sidewalks                 | SIDEWALKS - West Lorne   | 225,000                   | 175,000            |                  | 50,000           |                |
| Sewer-Rodney              | Rodney Sewage Upgrades   | 2,648,356                 | 964,173            | 1,684,183        |                  |                |
| Sewer- West Lorne         | Collection System Flushing   | 120,750                   | 120,750            |                  |                  |                |
| Water                     | AMR SOFTWARE & HARDWARE  | 200,000                   | 200,000            |                  |                  |                |
| Water                     | Truck Replacement  | 60,000                    | 60,000             |                  |                  |                |
| Water                     | Chestnut Water Main (Graham to Ridge)  | 125,000                   | 125,000            |                  |                  |                |
| Arena                     | Arena Renovations-engineering fees   | 6,400                     | 6,400              |                  |                  |                |
| Arena                     | Boards Repairs   | 261,500                   | 261,500            |                  |                  |                |
| Parks & Recreation        | Playground Equipment   | 400,000                   | 400,000            |                  |                  |                |
| Parks & Recreation        | PICKUP 2   | 40,000                    | 40,000             |                  |                  |                |
| Port Glasgow Trailer Park | New Washroom   | 750,000                   | 750,000            |                  |                  |                |
| Libraries                 | Building Renovations- West Lorne Library   | 470,000                   | 370,000            | 100,000          |                  |                |
|                           |  | 44                        |                    |                  |                  |                |
|                           |  | <b>2026 Total Capital</b> | <b>7,289,006</b>   | <b>5,379,823</b> | <b>1,784,183</b> | <b>125,000</b> |

## 2026 Transfers to Reserves

| Reserve Account | Description                                      | 2026 Budget            |
|-----------------|--|------------------------|
| 01-6100-7900    | OCIF Funding                                     | \$ 238,015.00          |
| 01-7011-7900    | Municipal Building Reserve Transfer              | \$ 75,000.00           |
| 01-7070-7900    | Fire Communication Equipment                     | \$ 30,000.00           |
| 01-7070-7900    | Fire Truck                                       | \$ 75,000.00           |
| 01-7120-7900    | Building Inspection Surplus                      | \$ 70,835.00           |
| 01-7200-7900    | Roads Equipment and Vehicle Replacement Transfer | \$ 150,000.00          |
| 01-7200-7900    | Federal Gas Tax Allocation                       | \$ 165,716.00          |
| 01-7280-7900    | Future replacement of the Transit Bus            | \$ 10,000.00           |
| 01-7300-7900    | Rodney Sewer Surplus                             | \$ 16,426.38           |
| 01-7301-7900    | WL Sewer Surplus                                 | \$ 181,629.53          |
| 01-7310-7900    | Water Surplus                                    | \$ 134,480.28          |
| 01-7350-7900    | Landfill closing costs                           | \$ 50,000.00           |
| 01-7600-7900    | Arena Boards                                     | \$ 50,000.00           |
| 01-7610-7900    | Marina Bridge Replacement                        | \$ 50,000.00           |
| 01-7611-7900    | Multi-Use Pads                                   | \$ 50,000.00           |
| 01-7612-7900    | Recreation Center Ceiling Replacement            | \$ 25,000.00           |
| 01-7613-7900    | Pool Liner Replacement                           | \$ 50,000.00           |
| 01-7614-7900    | Parks & Rec Donations                            | \$ 120,000.00          |
| 01-7614-7900    | Parks & Rec Vehicle Reserve                      | \$ 20,000.00           |
| 01-7620-7900    | Port Glasgow Trailer Park Surplus                | \$ 88,686.44           |
| 01-7650-7900    | Rodney Library Surplus                           | \$ 4,620.08            |
|                 |  | <b>\$ 1,655,408.71</b> |

# 2026 Interest Reserve Allocations

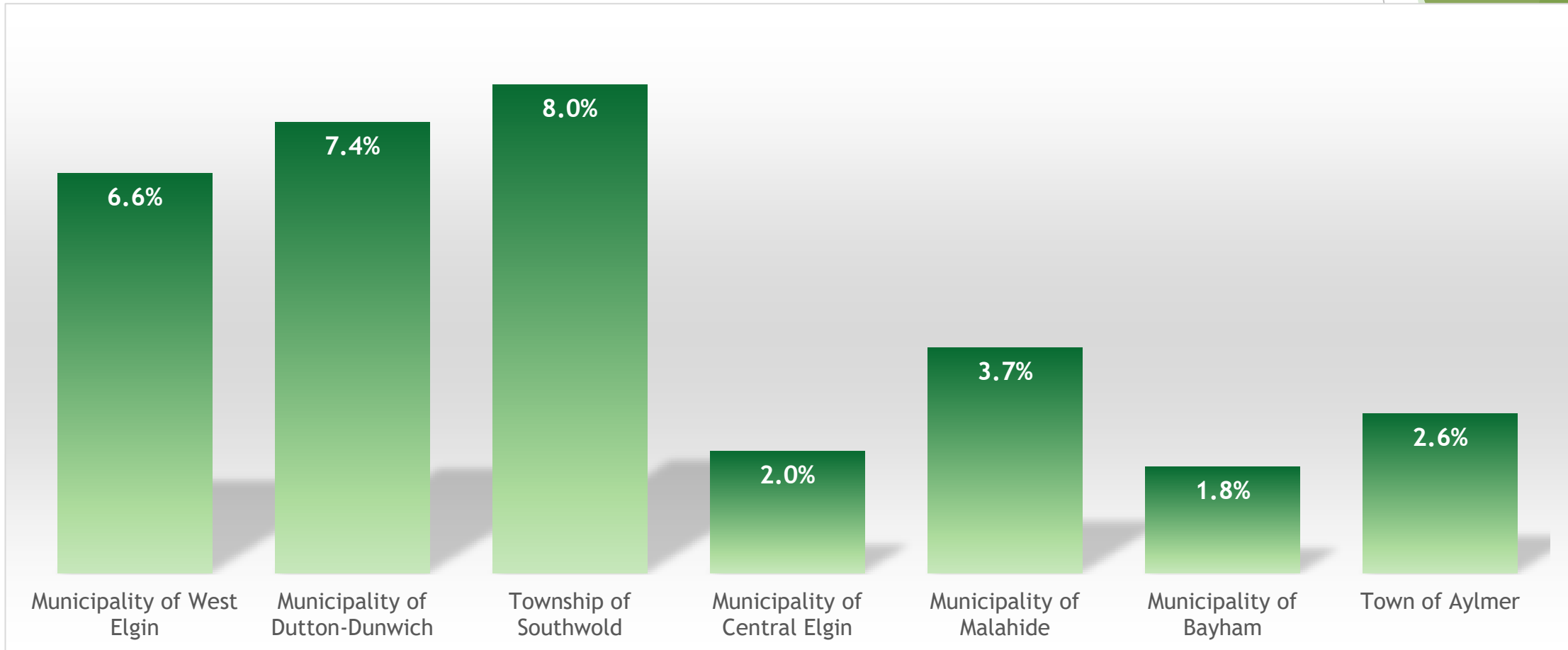
| Reserve Account   | Description                           | Interest Allocated   |
|---|---------------------------------------|----------------------|
| 01-3000-3100  | OCIF Funding                          | \$ 20,949.51         |
| 01-3000-3101  | RES - FEDERAL GAS TAX                 | \$ 5,121.01          |
| 01-3000-3102  | RES - PROVINCIAL GAS TAX              | \$ 1,080.22          |
| 01-3000-3201  | DISC RESERVES - RODNEY SEWAGE         | \$ 6,987.26          |
| 01-3000-3202  | DISC RESERVES - WEST LORNE SEWAGE     | \$ 18,446.86         |
| 01-3000-3203  | DISC RESERVES - WEST ELGIN WATER DEPT | \$ 47,979.22         |
| <b>2026 Projected Interest Allocated to Reserves</b>                    |                                       | <b>\$ 100,564.08</b> |
| Interest projected to be included in Miscellaneous Revenue 01-6100-6110 |                                       | \$ 250,000.00        |
| <b>Total 2026 Budgeted Interest Revenue</b>                             |                                       | <b>\$ 350,564.08</b> |



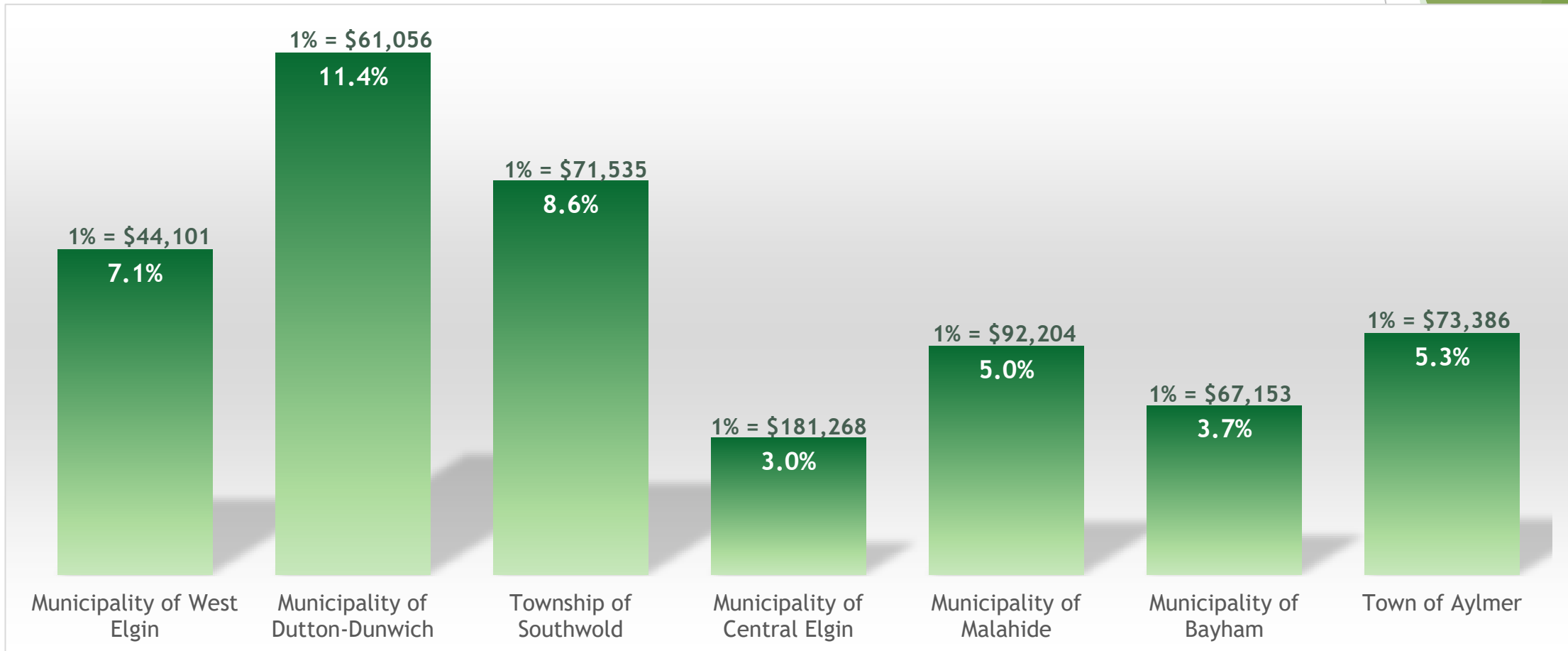
## Municipality of West Elgin - Reserve Schedule (Estimates)

| Account Number | Description                           | 2025 Balance            | Transfer In            | Transfer Out             | 2026 Balance            |
|----------------|---------------------------------------|-------------------------|------------------------|--------------------------|-------------------------|
| 01-3000-3001   | RES-WORKING CAPITAL                   | 760,227.53              |                        |                          | 760,227.53              |
| 01-3000-3002   | RES-CONTINGENCIES                     | 456,470.28              |                        |                          | 456,470.28              |
| 01-3000-3003   | RES-ROADS                             | 1,235,941.41            | 150,000.00             | (585,000.00)             | 800,941.41              |
| 01-3000-3004   | RES-FIRE TRUCK                        | 573,210.65              | 75,000.00              | (507,000.00)             | 141,210.65              |
| 01-3000-3005   | RES-RECREATION                        | 166,400.00              | 70,000.00              |                          | 236,400.00              |
| 01-3000-3006   | RES-PARKLAND                          | 88,761.82               |                        |                          | 88,761.82               |
| 01-3000-3007   | RES-WASTE MANAGEMENT                  | 740,763.00              | 50,000.00              |                          | 790,763.00              |
| 01-3000-3008   | RES-WATER CONSTRUCTION                | 50,000.00               |                        |                          | 50,000.00               |
| 01-3000-3010   | Reserves - Developments               | 61,446.17               |                        |                          | 61,446.17               |
| 01-3000-3011   | RES - MARINA/WASHROOMS                | 50,000.00               |                        |                          | 50,000.00               |
| 01-3000-3012   | RES - WL COMM IMPROVEMENT             | 25,748.24               |                        |                          | 25,748.24               |
| 01-3000-3013   | RES - GEN WATER CONSTRUCTIO           | 96,701.52               |                        |                          | 96,701.52               |
| 01-3000-3014   | RES - TAXRATE STABILIZATION           | 2,921,631.41            | 50,000.00              | (228,353.00)             | 2,743,278.41            |
| 01-3000-3016   | RES-BUILDING/SEWAGE REVEN             | 29,894.00               |                        |                          | 29,894.00               |
| 01-3000-3017   | RES-TRAILER PARK                      | 1,133,375.69            | 88,686.44              | (750,000.00)             | 472,062.13              |
| 01-3000-3018   | RES-WL HERITAGE H. & HUB              | 206,766.00              |                        |                          | 206,766.00              |
| 01-3000-3019   | RES-CN-RODNEY PARK LAND               | 100,000.00              |                        |                          | 100,000.00              |
| 01-3000-3020   | RES-FIRE COMMUNICATIONS               | 90,000.00               | 30,000.00              |                          | 120,000.00              |
| 01-3000-3021   | RES-POLICING                          | 179,766.15              |                        | (30,000.00)              | 149,766.15              |
| 01-3000-3022   | RES-DOWNTOWN IMPROVEMENT              | 250,000.00              |                        |                          | 250,000.00              |
| 01-3000-3023   | RES-INSURANCE                         | -                       |                        |                          | -                       |
| 01-3000-3024   | RES-MUNICIPAL BUILDINGS               | 374,390.96              | 75,000.00              | (370,000.00)             | 79,390.96               |
| 01-3000-3025   | RES-MARINA PIER EXTENSION             | 396,509.02              |                        |                          | 396,509.02              |
| 01-3000-3026   | Reserves - Marina Bridge              | 170,000.00              | 50,000.00              |                          | 220,000.00              |
| 01-3000-3027   | RES - Election                        | 31,457.36               | -                      | (30,000.00)              | 1,457.36                |
| 01-3000-3028   | Reserves - Planning - Official Plan   | -                       | -                      |                          | -                       |
| 01-3000-3029   | 2021-2024 Capital Carried Forward     | 415,000.00              | 25,000.00              | (230,000.00)             | 210,000.00              |
| 01-3000-3030   | Reserve - Economic Development        | 60,000.00               |                        | (60,000.00)              | -                       |
| 01-3000-3031   | County Roads Reserves                 | 239,745.64              |                        | (3,968.00)               | 235,777.64              |
| 01-3000-3032   | County Roads Reserves                 | 50,000.00               |                        |                          | 50,000.00               |
| 01-3000-3034   | Reserves - West Lorne Complex         | 15,957.79               |                        | (4,209.00)               | 11,748.79               |
| 01-3000-3035   | Reserves - Rodney Library             | 55,373.91               | 4,620.08               |                          | 59,993.99               |
| 01-3000-3036   | Reserves - Animal Control             | 9,583.49                |                        |                          | 9,583.49                |
| 01-3000-3037   | Reserves - Building Inspection        | 191,383.40              | 70,835.00              |                          | 262,218.40              |
| 01-3000-3040   | Arena Facility Upgrades               | 400,000.00              |                        | (6,400.00)               | 393,600.00              |
| 01-3000-3042   | Dehumidification System               | 128,147.00              |                        | (128,147.00)             | -                       |
| 01-3000-3043   | Rodney Pool Reserves                  | 175,000.00              | 50,000.00              |                          | 225,000.00              |
| 01-3000-3044   | Old Town Hall Reserves                | 20,000.00               |                        |                          | 20,000.00               |
| 01-3000-3045   | Playground Equipment                  | 288,907.90              | 120,000.00             | (400,000.00)             | 8,907.90                |
| 01-3000-3100   | OCIF Funding                          | 724,135.18              | 258,964.51             | (983,099.69)             | -                       |
| 01-3000-3101   | RES - FEDERAL GAS TAX                 | 546,750.12              | 170,836.65             | (500,000.00)             | 217,586.77              |
| 01-3000-3102   | RES - PROVINCIAL GAS TAX              | 40,796.29               | 11,080.22              |                          | 51,876.51               |
| 01-3000-3201   | DISC RESERVES - RODNEY SEWAGE         | 519,088.02              | 23,413.64              | (519,088.02)             | 23,413.64               |
| 01-3000-3202   | DISC RESERVES - WEST LORNE SEWAGE     | 717,328.04              | 47,000.76              | (120,750.00)             | 796,654.43              |
| 01-3000-3203   | DISC RESERVES - WEST ELGIN WATER DEPT | 1,970,018.16            | 182,459.50             | (385,000.00)             | 1,767,477.66            |
|                |                                       | <b>\$ 16,756,676.15</b> | <b>\$ 1,755,972.43</b> | <b>\$ (5,841,014.71)</b> | <b>\$ 12,671,633.87</b> |

# 2026 Tax Increases for Municipalities in Elgin County



# 2026 Levy Increases for Municipalities in Elgin County





# Municipality of West Elgin - Water

## 2026 Draft Budget

|  | <u>2026 Budget</u> | <u>2025 Estimates</u> | <u>2025 Budget</u> | <u>2024 Actuals</u> | <u>2024 Budget</u> |
|--|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 01-7310-6111 PENALTY, INTEREST & MISC.             | - 20,000.00        | - 20,119.07           | - 19,000.00        | - 21,790.60         | - 12,000.00        |
| 01-7310-6120 WATER - Change of Occupancy           | - 2,000.00         | - 1,059.44            | - 2,000.00         | - 1,984.26          | - 5,000.00         |
| 01-7310-6360 WATER REV - RESIDENTIAL               | - 657,410.29       | - 650,901.28          | - 621,774.22       | - 665,434.60        | - 571,057.40       |
| 01-7310-6361 WATER REV-NON RESIDENTIAL             | - 129,034.38       | - 115,411.34          | - 129,034.38       | - 136,026.11        | - 99,151.38        |
| 01-7310-6362 Bulk Water Station                    | - 16,770.67        | - 22,612.68           | - 16,770.67        | - 16,203.55         | - 16,254.37        |
| 01-7310-6363 Tri-County Capital Fee                | - 65,952.00        | - 65,620.47           |                    | -                   |                    |
| 01-7310-6364 WATER - New Water Services            | - 10,000.00        | -                     | - 10,000.00        | - 8,774.56          | - 20,000.00        |
| 01-7310-6365 WATER - Disconnect/Reconnect Fees     | - 8,500.00         | - 11,400.00           | - 8,500.00         | - 8,594.49          | - 5,000.00         |
| 01-7310-6370 WATER - Fire Hydrants                 | - 19,600.00        | - 19,600.00           | - 19,600.00        | - 19,600.00         | - 19,600.00        |
| 01-7310-6371 Water - Flat Charge                   | - 659,836.40       | - 653,303.37          | - 622,346.31       | - 696,227.87        | - 610,139.61       |
| 01-7310-6372 Water - Flat Charge - Tri-Cty Capital |                    | -                     |                    |                     | -                  |
| 01-7310-6400 Water Connection Fee                  | - 80,000.00        | - 77,701.00           | - 20,000.00        | - 5,000.00          | -                  |
| 01-7310-7001 METER READS-WAGES                     |                    | -                     |                    | -                   |                    |
| 01-7310-7003 METER READS-MATERIAL                  |                    | -                     |                    | -                   |                    |
| 01-7310-7013 METER EXCHANGE-MATERIAL               |                    | -                     |                    | -                   |                    |
| 01-7310-7032 HYDRANTS-MT                           |                    | -                     |                    | -                   |                    |
| 01-7310-7033 HYDRANTS-MATERIAL                     |                    | -                     |                    | -                   |                    |
| 01-7310-7043 WATERMAINS-MATERIAL                   |                    | -                     |                    | -                   |                    |
| 01-7310-7053 LOCATES - Material                    |                    | -                     |                    | -                   |                    |
| 01-7310-7062 METER REPAIR-MT                       |                    | -                     |                    | -                   |                    |
| 01-7310-7063 METER REPAIR-MATERIAL                 |                    | -                     |                    | -                   |                    |
| 01-7310-7145 VEHICLE EXP                           | 3,000.00           | 2,368.62              | 3,000.00           | 3,922.38            | 2,500.00           |
| 01-7310-7280                                       |                    | -                     |                    | -                   |                    |
| 01-7310-7281 WATERMAIN REPAIR & MAINTENANCE        | 40,000.00          | 45,608.83             | 40,000.00          | 13,976.21           | 40,000.00          |
| 01-7310-7282 HYDRANT REPAIR & MAINTENANCE          | 19,600.00          | 5,467.88              | 19,600.00          | 12,059.15           | 25,000.00          |
| 01-7310-7400 WAGES                                 | 152,139.20         | 154,835.05            | 159,196.18         | 154,235.09          | 174,594.42         |
| 01-7310-7401 CPP EXPENSE                           | 7,895.61           | 8,110.20              | 9,178.70           | 8,184.08            | 10,174.72          |
| 01-7310-7402 EI EXPENSE                            | 2,421.41           | 2,537.12              | 3,671.48           | 2,724.92            | 4,069.89           |
| 01-7310-7403 EHT EXPENSE                           | 2,966.71           | 3,039.92              | 3,618.88           | 3,098.27            | 3,524.46           |
| 01-7310-7404 WSIB                                  | 5,051.02           | 4,817.14              | 5,966.15           | 5,151.23            | 10,174.72          |
| 01-7310-7405 LIFE INSURANCE                        | 1,089.62           | 1,059.51              | 1,809.44           | 918.45              | 900.00             |
| 01-7310-7406 BENEFITS EXPENSE                      | 12,295.57          | 12,375.13             | 23,522.72          | 12,976.00           | 14,833.00          |
| 01-7310-7407 OMERS EXPENSE                         | 14,808.94          | 14,387.93             | 16,284.96          | 14,544.15           | 12,742.00          |
| 01-7310-7415 Training                              | 1,500.00           | 346.81                | 1,500.00           | 529.15              | 1,500.00           |
| 01-7310-7430 WAGES TRANSFER-IN                     | 43,380.27          | -                     | 41,317.12          | 33,727.67           | 36,587.00          |
| 01-7310-7431 WAGES TRANSFER OUT                    | -                  | -                     | - 8,132.00         | - 7,080.17          | - 7,394.76         |
| 01-7310-7440 CONFERENCES/SEMINARS/MEETINGS         | 500.00             | -                     | 500.00             | -                   | 500.00             |
| 01-7310-7442 MILEAGE                               | -                  | -                     |                    | -                   | -                  |
| 01-7310-7450 HEALTH & SAFETY                       | 500.00             | 173.40                | 500.00             | 304.52              | 500.00             |
| 01-7310-7452 UNIFORMS                              | 2,000.00           | 245.97                | 2,000.00           | 1,642.99            | 2,000.00           |
| 01-7310-7500 HYDRO                                 | 6,000.00           | 5,918.30              | 6,000.00           | 5,646.87            | 4,200.00           |
| 01-7310-7501 GAS                                   | 2,000.00           | 1,792.68              | 2,000.00           | 1,550.69            | 1,500.00           |
| 01-7310-7502 WATER                                 | 1,500.00           | 885.01                | 1,500.00           | 945.59              | 1,000.00           |

|  | <u>2026 Budget</u> | <u>2025 Estimates</u> | <u>2025 Budget</u> | <u>2024 Actuals</u> | <u>2024 Budget</u> |
|--|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 01-7310-7510 INSURANCE                                       | 23,642.00          | 23,828.40             |                    | 22,645.44           | 22,621.25          |
| 01-7310-7511 TAXES   | -                  | 960.34                |                    | 940.93              | 1,000.00           |
| 01-7310-7515 BUILDING REPAIRS & MAINTENANCE                  | 6,000.00           | 810.55                | 10,000.00          | 6,814.81            | 10,000.00          |
| 01-7310-7516 JANITORIAL                                      | 250.00             | 369.67                | 250.00             | 213.77              | 250.00             |
| 01-7310-7519 METER REPAIR & MAINTENANCE                      | 12,500.00          | 13,469.77             | 12,500.00          | 6,216.58            | 30,000.00          |
| 01-7310-7529 Locates - Ontario One Call                      | 1,500.00           | -                     | 1,500.00           | 846.96              | 1,500.00           |
| 01-7310-7531 CONTRACTS & AGREEMENTS - Olameter               | 10,000.00          | 9,887.27              | 10,000.00          | 38,939.17           | 46,500.00          |
| 01-7310-7601 PHONE & INTERNET                                | 2,750.00           | 3,148.76              | 2,750.00           | 2,587.91            | 2,750.00           |
| 01-7310-7602 SOFTWARE LICENSE                                | 2,500.00           | 2,131.87              | 2,500.00           | 2,131.87            | 2,000.00           |
| 01-7310-7609 TOOLS   | 1,500.00           | 718.11                | 2,500.00           | 1,434.90            | 2,000.00           |
| 01-7310-7611 EQUIPMENT MAINTENANCE                           | 1,500.00           | 7,606.54              | 1,500.00           | 1,690.75            | 10,000.00          |
| 01-7310-7612 OCWA MAINTENANCE                                | 46,575.00          | -                     |                    |                     |                    |
| 01-7310-7613 EQUIPMENT PURCHASE                              | 2,000.00           | 46.80                 | 2,000.00           | 1,405.61            | 2,000.00           |
| 01-7310-7650 OFFICE SUPPLIES                                 | 250.00             | 94.02                 | 250.00             | 91.46               | 1,500.00           |
| 01-7310-7651 POSTAGE & COURIER                               | 11,000.00          | 9,959.15              | 11,000.00          | 10,431.18           | 10,000.00          |
| 01-7310-7652 ADVERTISING EXP                                 | -                  | -                     |                    | -                   | -                  |
| 01-7310-7653 Bulk Water Station Fees                         | 2,500.00           | 1,613.95              | 2,500.00           | 2,443.71            | 1,000.00           |
| 01-7310-7660 OTHER SUPPLIES                                  | 1,250.00           | 1,005.36              | 1,250.00           | -                   | -                  |
| 01-7310-7676 AUDIT FEES                                      | -                  | -                     |                    | -                   | 1,500.00           |
| 01-7310-7680 CONTRACTED SERVICES                             | 199,379.00         | 164,616.98            | 154,379.00         | 154,379.04          | 187,674.00         |
| 01-7310-7682 Water Expense - Tri County                      | 883,379.12         | 610,458.11            | 728,620.47         | 662,261.64          | 689,860.00         |
| 01-7310-7683 Tri-Cty Capital Replacement Allocation          |                    | -                     |                    |                     |                    |
| 01-7310-7699 BILLABLE  | -                  | 23,887.54             |                    | -                   | -                  |
| 01-7310-7701 FUEL - GAS                                      | 7,500.00           | 5,659.06              | 7,500.00           | 6,225.79            | 7,500.00           |
| 01-7310-7777 BAD DEBT EXPENSE                                | -                  | -                     |                    | -                   | -                  |
| 01-7310-7900 TRANSFER TO RESERVES                            | 134,480.28         | 439,878.23            | 20,000.00          | 377,828.18          | -                  |
| 01-7310-7901 TRANSFER FROM RESERVES                          | - 385,000.00       | -                     | - 130,007.49       | -                   | - 305,357.94       |
| 01-7310-8001 CAPITAL - WATER LINE EXT                        | -                  | -                     | 50,000.00          | -                   | 50,000.00          |
| 01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE               | 200,000.00         | -                     | 60,000.00          | 1,111.44            | 160,000.00         |
| 01-7310-8005 CAPITAL - METER REPLACEMENT                     | -                  | -                     |                    | 9,937.66            | 35,000.00          |
| 01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY  | -                  | -                     |                    | -                   | -                  |
| 01-7310-8008 CAPITAL - Bulk Water Station Payment Terminal   | -                  | -                     |                    | -                   | -                  |
| 01-7310-8009 CAPITAL - Truck Replacement                     | 60,000.00          | 53,608.67             | 60,000.00          | -                   | 50,000.00          |
| 01-7310-8010 CAPITAL - Chestnut Water Main (Graham to Ridge) | 125,000.00         | -                     | 125,000.00         | -                   | -                  |
|  | <b>0.00</b>        | <b>-</b>              | <b>0.03</b>        | <b>-</b>            | <b>-</b>           |

# 2026 Water Reserves

| Reserve Balance             |              |
|-----------------------------|--------------|
| Balance – January 1, 2026   | \$ 1,970,018 |
| Transfer from Reserves      | \$ 202,540   |
| Balance – December 31, 2026 | \$ 1,767,478 |



# Municipality of West Elgin - Rodney Sewer

## 2026 Draft Budget

|              |                                  | <u>2026 Budget</u> | <u>2025 Estimates</u> | <u>2025 Budget</u> | <u>2024 Actuals</u> | <u>2024 Budget</u> |
|--------------|----------------------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 01-7300-6100 | SEWER BILLINGS                   | - 188,544.33       | - 186,677.55          | - 197,349.41       | - 181,991.40        | - 197,349.41       |
| 01-7300-6211 | GRANT - Green Stream Intake 1    | - 1,446,168.38     | 20,532.40             | - 500,000.00       | - 144,939.84        | - 500,000.00       |
| 01-7300-6371 | Sewer Billings - Flat Charge     | - 235,630.78       | - 233,297.80          | - 228,433.24       | - 231,473.49        | - 228,433.24       |
| 01-7300-6400 | new connection                   |                    | -                     |                    |                     |                    |
|              |                                  |                    | -                     |                    |                     |                    |
| 01-7300-7500 | HYDRO                            | 80,000.00          | 70,947.84             | 75,000.00          | 75,199.64           | 75,000.00          |
| 01-7300-7502 | WATER                            | 5,000.00           | 2,319.90              | 10,000.00          | 2,300.26            | 10,000.00          |
| 01-7300-7510 | INSURANCE                        | 10,857.00          | 10,892.34             | 10,000.00          | 10,465.33           | 10,000.00          |
| 01-7300-7511 | TAXES                            | 32,846.72          | 31,282.59             | 30,949.73          | 30,648.32           | 30,949.73          |
| 01-7300-7520 | GROUNDS MAINTENANCE              | 1,000.00           | -                     | 1,000.00           | 261.28              | 1,000.00           |
| 01-7300-7531 | FINANCIAL PLAN                   | -                  | -                     | -                  | -                   | -                  |
| 01-7300-7602 | SOFTWARE LICENSE                 | 700.00             | 508.80                | 700.00             | 508.80              | 700.00             |
| 01-7300-7611 | SEWER MAINTENACE                 | 65,000.00          | 9,673.08              | 25,000.00          | 68,275.74           | 25,000.00          |
| 01-7300-7612 | OCWA MAINTENANCE                 | 44,275.00          | -                     |                    |                     |                    |
| 01-7300-7613 | EQUIPMENT PURCHASE               | -                  | -                     | -                  | -                   | -                  |
| 01-7300-7651 | POSTAGE & COURIER                | -                  | -                     | -                  | -                   | -                  |
| 01-7300-7675 | Legal                            | -                  | -                     | -                  | 100.00              | -                  |
| 01-7300-7680 | CONTRACTED SERVICES              | 168,070.00         | 172,338.09            | 168,070.00         | 168,069.96          | 168,070.00         |
| 01-7300-7900 | TRANSFER TO RESERVES             | 16,426.38          | 99,643.54             | 105,062.92         |                     | 105,062.92         |
| 01-7300-7901 | TRANSFER FROM RESERVES           | - 1,202,187.71     | - 725,627.82          | - 500,000.00       | - 143,187.92        | - 500,000.00       |
| 01-7300-8000 | CAPITAL - RODNEY SEWAGE UPGRADES | 2,648,356.09       | 727,464.59            | 1,000,000.00       | 345,763.32          | 1,000,000.00       |
|              |                                  | <b>\$ (0.00)</b>   | <b>\$ -</b>           | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        |

# 2026 Rodney Sewer Reserves

| Reserve Balance             |            |
|-----------------------------|------------|
| Balance – January 1, 2026   | \$ 519,088 |
| Transfer from Reserves      | \$ 495,674 |
| Balance – December 31, 2026 | \$ 23,414  |



# Municipality of West Elgin - West Lorne Sewer

## 2026 Draft Budget

|              |  | <u>2026 Budget</u> | <u>2025 Estimates</u> | <u>2025 Budget</u> | <u>2024 Actuals</u> | <u>2024 Budget</u> |
|--------------|--|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 01-7301-6370 | SEWER BILLINGS   | - 263,076.45       | - 260,471.73          | - 251,036.71       | - 248,551.20        | - 250,561.98       |
| 01-7301-6371 | Sewer Billings - Flat Charge                               | - 305,260.80       | - 302,238.42          | - 290,568.78       | - 287,691.86        | - 286,260.93       |
| 01-7301-6400 | Sanitary Sewer Connection Fee                              | -                  | -                     | -                  | -                   | -                  |
| 01-7301-6850 | LONG-TERM FINANCING  | -                  | -                     | -                  | -                   | -                  |
|              |  |                    |                       |                    |                     |                    |
| 01-7301-7500 | HYDRO  | 70,000.00          | 68,083.16             | 70,000.00          | 68,382.16           | 48,000.00          |
| 01-7301-7502 | WATER  | 600.00             | 458.43                | 600.00             | 565.49              | 500.00             |
| 01-7301-7510 | INSURANCE  | 10,188.00          | 10,209.78             | 10,209.78          | 9,312.36            | 9,500.00           |
| 01-7301-7511 | TAXES  | 23,337.12          | 22,016.15             | 22,865.26          | 21,571.00           | 21,784.99          |
| 01-7301-7520 | GROUNDS MAINTENANCE  | -                  | 6,703.59              | -                  | -                   | 1,000.00           |
| 01-7301-7531 | FINANCIAL PLAN   | -                  | -                     | -                  | -                   | -                  |
| 01-7301-7601 | Phone & Internet   | 2,808.60           | 2,890.02              | 2,808.60           | 1,380.90            | -                  |
| 01-7301-7602 | SOFTWARE LICENSE   | 700.00             | 508.80                | 700.00             | 508.80              | 700.00             |
| 01-7301-7611 | SEWER MAINTENANCE  | 50,000.00          | 17,980.33             | 50,000.00          | 47,506.36           | 20,000.00          |
| 01-7301-7612 | OCWA MAINTENANCE   | 41,400.00          | -                     | -                  | -                   | -                  |
| 01-7301-7613 | EQUIPMENT PURCHASE   | -                  | -                     | -                  | -                   | -                  |
| 01-7301-7653 | Debt Exp - Principal                                       | -                  | -                     | -                  | -                   | -                  |
| 01-7301-7654 | INTEREST EXPENSE   | -                  | -                     | -                  | -                   | -                  |
| 01-7301-7660 | OTHER SERVICES   | -                  | -                     | -                  | -                   | -                  |
| 01-7301-7675 | Legal  | -                  | -                     | -                  | 100.00              | -                  |
| 01-7301-7680 | CONTRACTED SERVICES  | 187,674.00         | 245,128.57            | 187,674.00         | 187,674.00          | 187,674.00         |
| 01-7301-7900 | TRANSFER TO RESERVES                                       | 181,629.53         | 188,731.32            | 69,747.85          | 199,241.99          | 167,663.92         |
| 01-7301-7901 | TRANSFER FROM RESERVES                                     | - 120,750.00       | -                     | -                  | -                   | -                  |
| 01-7301-8000 | CAPITAL - Sanitary Manhole Repair                          | -                  | -                     | 30,000.00          | -                   | 80,000.00          |
| 01-7301-8001 | CAPITAL - COLLECTION SYSTEMS FLUSHING                      | 120,750.00         | -                     | 15,000.00          | -                   | -                  |
| 01-7301-8002 | CAPITAL - HVAC System Upgrade                              | -                  | -                     | 22,000.00          | -                   | -                  |
| 01-7301-8003 | CAPITAL - Pump Station Rebuild                             | -                  | -                     | 15,000.00          | -                   | -                  |
| 01-7301-8004 | CAPITAL - Addition of tie in from filter by-pass to lagoon | -                  | -                     | 45,000.00          | -                   | -                  |
|              |  | <b>\$ (0.00)</b>   | <b>\$ 0.00</b>        | <b>\$ -</b>        | <b>\$ (0.00)</b>    | <b>\$ (0.00)</b>   |

# 2026 West Lorne Sewer Reserves

| Reserve Balance             |            |
|-----------------------------|------------|
| Balance – January 1, 2026   | \$ 717,328 |
| Transfer to Reserves        | \$ 79,326  |
| Balance – December 31, 2026 | \$ 796,654 |



MUNICIPALITY OF  
**West Elgin**

**2026 Draft  
Water & Wastewater  
Budget Overview**

June 2, 2026

# 2026 Water Budget

# 2026 Water Budget Overview

|                       | 2026 Budget         | *Unaudited 2025 Estimates | 2024 Actuals |
|-----------------------|---------------------|---------------------------|--------------|
| Revenues              | <b>\$ 1,669,104</b> | \$ 1,637,729              | \$ 1,579,636 |
| Operating Expenses    | <b>\$ 1,534,624</b> | \$ 1,144,242              | \$ 1,190,759 |
| Capital Expenses      | <b>\$ 385,000</b>   | \$ 53,609                 | \$ 11,049    |
| Transfer to Reserve   | <b>\$ 134,480</b>   | \$ 493,487                | \$ 388,877   |
| Transfer from Reserve | <b>\$ 385,000</b>   | \$ 53,609                 | \$ 11,049    |
| Net Surplus (Deficit) | <b>\$ 0</b>         | \$ 0                      | \$ 0         |

# 2026 Capital Projects

\$385,000

AMR Software & Hardware

Truck Replacement

Chestnut Watermain (Graham  
to Ridge)

# 2026 Water Reserves

| Reserve Balance             |              |
|-----------------------------|--------------|
| Balance – January 1, 2026   | \$ 1,970,018 |
| Transfer from Reserves      | \$ 202,540   |
| Balance – December 31, 2026 | \$ 1,767,478 |



Questions?

# Wastewater Budgets

# 2026 Rodney Sewer Budget Overview

|                       | 2026 Budget         | *Unaudited 2025 Estimates | 2024 Actuals |
|-----------------------|---------------------|---------------------------|--------------|
| Revenues              | <b>\$ 1,870,343</b> | \$ 399,443                | \$ 558,405   |
| Operating Expenses    | <b>\$ 407,749</b>   | \$ 297,962                | \$ 355,830   |
| Capital Expenses      | <b>\$ 2,648,356</b> | \$ 727,465                | \$ 345,763   |
| Transfer to Reserve   | <b>\$ 16,426</b>    | \$ 99,644                 | \$ 0         |
| Transfer from Reserve | <b>\$ 1,202,188</b> | \$ 725,628                | \$ 143,188   |
| Net Surplus (Deficit) | <b>\$ 0</b>         | \$ 0                      | \$           |

# 2026 Capital Project- Rehabilitation of Rodney Wastewater System

## WHAT

Rehabilitation of Rodney  
Wastewater System

2026 costs estimated at  
\$2.6M

## HOW

- Full utilization of ICIP – Green Stream grant funding by year-end
- OCIF (Ontario Community Infrastructure Fund) grant contributions
- Rodney Sewer Reserves - despite grant support, the reserves will be nearly depleted by the end of this year.

# 2026 Rodney Sewer Reserves

| Reserve Balance             |            |
|-----------------------------|------------|
| Balance – January 1, 2026   | \$ 519,088 |
| Transfer from Reserves      | \$ 495,674 |
| Balance – December 31, 2026 | \$ 23,414  |



Questions?

# 2026 West Lorne Sewer Budget Overview

|                       | 2026 Budget       | *Unaudited 2025 Estimates | 2024 Actuals |
|-----------------------|-------------------|---------------------------|--------------|
| Revenues              | <b>\$ 568,337</b> | \$ 562,710                | \$ 536,243   |
| Operating Expenses    | <b>\$ 386,707</b> | \$ 373,979                | \$ 337,001   |
| Capital Expenses      | <b>\$ 120,750</b> | \$ 0                      | \$ 0         |
| Transfer to Reserve   | <b>\$ 181,630</b> | \$ 188,731                | \$ 199,242   |
| Transfer from Reserve | <b>\$ 120,750</b> | \$ 0                      | \$ 0         |
| Net Surplus (Deficit) | <b>\$ 0</b>       | \$ 0                      | \$ 0         |

# 2026 Capital Projects

## WHAT

**\$120,750**

Collection Systems  
Flushing as identified by  
OCWA

## HOW

Fully funded  
by reserves

# 2026 West Lorne Sewer Reserves

| Reserve Balance             |            |
|-----------------------------|------------|
| Balance – January 1, 2026   | \$ 717,328 |
| Transfer to Reserves        | \$ 79,326  |
| Balance – December 31, 2026 | \$ 796,654 |



Questions?



# MUNICIPALITY OF **West Elgin**

## **The Corporation of The Municipality of West Elgin**

### **By-Law No. 2026-35**

#### **Being a By-Law to confirm the proceedings of the Special Meeting of Council held on June 2, 2026.**

**Whereas** Section 5(1) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, the powers of a municipality shall be exercised by council; and

**Whereas** Section 5(3) of the Municipal Act, the powers of Council shall be exercised by by-law; and

**Whereas** it is deemed expedient that proceedings of Council of the Corporation of the Municipality of West Elgin as herein set forth be confirmed and adopted by by-law.

**Now therefore** the Council of the Municipality of West Elgin enacts as follows:

1. That the actions of the Special meeting of Council held on June 2, 2026, in respect of each recommendation, motion and resolution and other action taken by the Council at this meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. The Mayor and proper officials of the Corporation of the Municipality of West Elgin are hereby authorized and directed to do all things necessary to give effect to the action of the Council referred to in the preceding section hereof.
3. The Mayor and Clerk are hereby authorized and directed to execute all documents necessary in that behalf and to affix the Seal of the Corporation of the Municipality of West Elgin.

Read a first, second, and third time and finally passed this 2<sup>nd</sup> day of June 2026.

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Richard Leatham, Mayor

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Terri Towstiuć, Clerk