

Municipality of West Elgin

Income Statement

As of September 30, 2022

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

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

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

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

Notes:

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

Municipal Building

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

Note:

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

Old Town Hall

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

Notes:

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

West Elgin Fire Department

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

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

Notes

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

Policing

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

Conservation Authority

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

Building Inspection

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

By-Law Enforcement

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

Notes:

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

Emergency Measures

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

Animal Control

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

Notes:

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

Municipal Roads

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

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

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

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

Notes:

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

County Roads

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

Service Ontario

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

Transit

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

Streetlights

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

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

Sidewalks

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

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

Notes:

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

Rodney Sewer

01-7300-6100	SEWER BILLINGS
01-7300-6211	GRANT - Green Stream Intake 1
01-7300-6371	Sewer Billings - Flat Charge
01-7300-7500	HYDRO
01-7300-7502	WATER
01-7300-7510	INSURANCE
01-7300-7511	TAXES
01-7300-7520	GROUNDS MAINTENANCE
01-7300-7602	SOFTWARE LICENSE
01-7300-7611	SEWER MAINTENACE
01-7300-7651	POSTAGE & COURIER
01-7300-7680	CONTRACTED SERVICES
01-7300-7900	TRANSFER TO RESERVES
01-7300-7901	TRANSFER FROM RESERVES
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES

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

West Lorne Sewer

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

Water

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

Notes:

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

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

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

Notes:

- 1 Fence and ground maintnace at the Fleming cemetery

Arena

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

Notes:

1 will be completed in Dec-2022

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

Parks & Recreation - Marina

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

Notes:

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

Parks & Recreation - Programming

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

Parks & Recreation - Recreation Center

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

Notes:

1 to be completed by Dec. 31 2022

Parks & Recreation - Pool

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

Notes:

1 carried forward to 2023

Parks & Recreation - Operations

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

Notes:

1 order placed; expected mid. November

2 order fall of 2022 for delivery of spring 2023

Parks & Recreation - PGTP

	2022 Actuals	2022 Budget
01-7620-6378 FSC - MISCELLANEOUS	(265.00)	-
01-7620-6411 PGTP - CAMP FEES SEASONAL	(339,651.75)	(335,000.00)
01-7620-6412 FSC - CAMP FEES-TRANSIENT	(46,437.98)	(27,000.00)
01-7620-6413 FSC - LAUNDROMAT	(3,530.00)	(3,000.00)
01-7620-7300 GARBAGE COLLECTION	6,125.00	7,000.00
01-7620-7400 WAGES	42,212.88	48,950.26
01-7620-7401 CPP EXPENSE	2,282.60	2,447.51
01-7620-7402 EI EXPENSE	933.79	979.01
01-7620-7403 EHT EXPENSE	222.85	979.01
01-7620-7404 WSIB	1,233.85	1,468.51
01-7620-7407 OMERS EXPENSE	2,636.08	2,873.30
01-7620-7415 TRAINING	132.70	250.00
01-7620-7430 WAGES TRANSFER IN	441.63	500.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	-	500.00
01-7620-7500 HYDRO	34,836.98	57,500.00
01-7620-7501 GAS	402.18	700.00
01-7620-7502 WATER	2,543.18	5,000.00
01-7620-7503 SEWAGE EXPENSE	-	5,000.00
01-7620-7510 INSURANCE	17,639.66	18,553.56
01-7620-7511 PROPERTY TAXES	2,151.00	4,400.00
01-7620-7515 Building Repair & Maintenance	5,586.11	10,000.00
01-7620-7516 JANITORIAL	1,183.60	1,000.00
01-7620-7520 GROUNDS MAINTENANCE	10,021.18	30,000.00
01-7620-7529 ADMINISTRATION EXPENSE	182.67	10,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	-	700.00
01-7620-7601 PHONE & INTERNET	664.90	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	991.53	3,000.00
01-7620-7613 EQUIPMENT PURCHASE	3,598.00	5,000.00
01-7620-7650 OFFICE SUPPLIES	230.29	500.00
01-7620-7651 POSTAGE & COURIER	872.47	500.00
01-7620-7652 ADVERTISING	238.20	500.00
01-7620-7653 Bank Charges	391.33	500.00
01-7620-7660 OTHER SUPPLIES	13.93	250.00
01-7620-7675 Legal Exp	1,306.50	-
01-7620-7701 FUEL EXP	1,323.51	750.00
01-7620-7901 TRANSFER FROM RESERVES	-	(175,801.15)
01-7620-8001 CAPITAL - Consult & Engineering for Septic System - Note 1	-	10,000.00
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	10,649.35	10,000.00
01-7620-8005 CAPITAL - Stairs - Note 2	-	300,000.00
	\$ (238,836.78)	\$ 0.01

Notes:

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

Rodney Library

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

West Lorne Library

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

Planning

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

Notes:

- 1 Shared planning services not invoiced yet.

Economic Development

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

Drainage Inspection

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

Debentures

01-8000-7480 TILE DRAINS EXP

Net Surplus

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