



MUNICIPALITY OF West Elgin

Four Counties Transit

As of December 31, 2022

Revenues		<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	(6,108.00)	(10,000.00)
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	(1,192.55)	(5,000.00)
Expenses			
01-7280-7400	WAGES	36,263.19	42,884.40
01-7280-7401	CPP EXPENSE	1,863.67	2,444.41
01-7280-7402	EI EXPENSE	802.15	909.15
01-7280-7403	EHT EXPENSE	299.88	857.69
01-7280-7404	WSIB	1,037.13	1,286.53
01-7280-7415	Training	173.05	200.00
01-7280-7510	INSURANCE	4,764.00	2,500.00
01-7280-7601	PHONE & INTERNET	1,198.27	1,200.00
01-7280-7651	POSTAGE & COURIER	112.40	300.00
01-7280-7652	ADVERTISING	386.68	500.00
01-7280-7660	OTHER SUPPLIES	238.78	200.00
01-7280-7675	LEGAL	-	2,000.00
01-7280-7699	BILLABLE	-	-
01-7280-7701	FUEL - GAS	10,690.47	15,000.00
01-7280-7705	REPAIRS & MAINTENANCE	6,899.59	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
		\$ 21,561.71	\$ 10,762.95