

Municipality of West Elgin - 2020 Budget Summary

Levy Increase	13.64%
Rate Increase	6.37%

		<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
Revenues						
Taxation	01-6000-6001	- 3,688,624.46	-\$ 3,555,274.96	-\$ 4,216,159.11	-\$ 3,245,826.03	-\$ 3,369,945.67
Local Improvements	01-6000-6041	- 40,520.60	- 40,520.60	- 40,520.60	- 100,852.40	- 95,798.10
PIL	01-6000-6050	- 58,000.00	- 58,000.00	- 58,000.00	- 58,139.32	- 53,000.00
GRANTS:						
OMPF Funding	01-6100-6200	- 1,838,600.00	- 1,838,600.00	- 1,838,600.00	- 1,881,100.00	- 1,881,100.00
OCIF Funding (Ontario Community Infrastructure Funding)	01-6100-6204	- 225,658.00	- 225,658.00	- 225,658.00	- 188,048.00	- 225,658.00
Ontario Invests - Improve Service Delivery & Efficiency		-	-	-	- 553,560.00	- 553,560.00
Ontario Cannabis	01-6100-6205	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00	-
CANADA DAY	01-6100-6206	- 5,000.00	- 5,000.00	- 5,000.00	- 5,000.00	-
Other Revenue		- 230,100.00	- 230,100.00	- 236,650.00	- 242,495.35	- 258,850.00
Prior Year-Surplus		-	-	-	-	- 207,562.00
		\$ (6,101,503.06)	\$ (5,968,153.56)	\$ (6,635,587.71)	\$ (6,290,021.10)	\$ (6,437,911.77)
Departmental Summaries						
Council		104,698.37	\$ 104,698.37	\$ 113,583.54	\$ 103,224.30	\$ 125,486.51
Administration		874,012.92	864,012.92	937,884.90	806,791.19	1,167,003.22
Buildings		56,169.84	50,285.08	61,054.43	59,651.26	139,620.41
MTO		29,659.07	28,895.96	33,512.50	28,424.59	30,736.36
Fire		498,651.46	491,620.12	466,890.00	416,506.03	422,091.05
Policing		896,000.00	896,000.00	1,006,000.00	901,612.27	1,001,103.90
Building Inspection		12,400.00	12,400.00	12,089.60	16,241.89	3,030.00
By-law Enforcement		16,728.76	16,728.76	17,347.21	16,842.95	10,712.86
Emergency Measures		49,390.00	49,390.00	49,390.00	19,729.18	10,000.00
Animal Control		0.00	0.00	13,131.55	- 7,877.11	- 1,159.36
Conservation Authority		64,289.00	64,289.00	64,635.36	63,368.00	63,368.00
Transit		8,843.93	8,901.08	8,012.49	29,491.38	13,230.69
Roads		1,954,859.98	1,939,579.12	2,517,079.12	1,397,123.53	2,607,655.99
Sidewalks		62,500.00	62,500.00	62,500.00	10,134.22	60,000.00
Streetlights		35,000.00	35,000.00	35,000.00	-	35,000.00
Garbage Collection		58,862.63	58,862.63	58,862.63	27,358.31	57,998.65
Landfill		140,063.42	140,063.42	133,382.22	152,232.98	164,000.59
Sewage - Rodney		-	-	-	-	-
Sewage - West Lorne		-	-	-	-	-
Water		-	0.00	-	-	-
Cemeteries		600.00	600.00	600.00	-	600.00
Arena		200,386.34	152,330.03	186,080.01	151,071.57	101,850.48
Parks & Recs		695,565.79	649,276.11	669,577.00	526,407.89	571,501.96
PGTP		-	-	-	2.00	-
Library		4,646.50	4,545.91	4,099.68	- 16,394.79	- 3,812.28
Drainage		29,715.12	29,715.12	30,595.01	39,624.01	30,451.74
Planning & Zoning		38,281.33	38,281.33	148,222.33	38,247.61	55,913.58
Economic Development		4,000.00	4,000.00	-	1,335.09	17,700.00
Total Departmental Summaries		\$ 5,835,324.46	\$ 5,701,974.96	\$ 6,595,067.11	\$ 4,781,148.35	\$ 6,684,084.34
Transfers to Reserves		225,658.00	225,658.00	-	-	847,380.00
Transfers from Reserves		-	-	-	-	(1,189,350.67)
Debt Payments		40,520.60	40,520.60	40,520.60	-	95,798.10
		\$ 266,178.60	\$ 266,178.60	\$ 40,520.60	\$ -	-\$ 246,172.57
Net Deficit/(Profit)		-\$ 0.00	-\$ 0.00	\$ 0.00	-\$ 1,508,872.75	0.00

Municipality of West Elgin - Reserves

Acct No.	Description	Beg. Balance	2019 Budget		Beg. Balance	2020 Budget		Beg. Balance
			FROM	TO		FROM	TO	
01-3000-3014	Tax Rate Stabilization	1,208,070.77			\$ 1,208,070.77	(700,000.00)		\$ 508,070.77
01-3000-3001	Working Capital	760,227.53			\$ 760,227.53			\$ 760,227.53
01-3000-3002	Contingency	456,470.28	(45,000.00)	553,560.00	\$ 965,030.28	(275,000.00)		\$ 690,030.28
01-3000-3030	Prior Year Unused Capital	370,728.14	(291,584.95)		\$ 79,143.19	(52,500.00)		\$ 26,643.19
01-3000-3003	Vehicle Replacement	452,819.65	(43,000.00)	200,000.00	\$ 609,819.65	(333,250.00)	206,000.00	\$ 482,569.65
	General	337,513.98			\$ 337,513.98			\$ 337,513.98
	County	39,262.82			\$ 39,262.82			\$ 39,262.82
	Monroe St.	44,100.00			\$ 44,100.00			\$ 44,100.00
01-3000-3005	Recreation	6,400.00		10,000.00	\$ 16,400.00			\$ 16,400.00
	Dog Park	-			\$ -		13,188.22	\$ 13,188.22
01-3000-3006	Parkland - West Lorne	22,061.82			\$ 22,061.82			\$ 22,061.82
01-3000-3019	Parkland - Rodney	100,000.00			\$ 100,000.00			\$ 100,000.00
01-3000-3017	Trailer Park	243,893.47			\$ 243,893.47	(148,895.52)		\$ 94,997.95
01-3000-3011	Marina Washrooms	50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3025	Marina Pier Extension	400,000.00			\$ 400,000.00			\$ 400,000.00
01-3000-3026	Haven Lake Road	60,000.00	(60,000.00)		\$ -			\$ -
01-3000-3007	Waste Management	87,844.00			\$ 87,844.00			\$ 87,844.00
	Landfill Transition - Transfer Station	-		-	\$ -			\$ -
	Landfill Closure	667,919.00		50,000.00	\$ 717,919.00			\$ 717,919.00
01-3000-3013	Water Construction - General	96,701.52			\$ 96,701.52			\$ 96,701.52
01-3000-3008		50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3203	West Elgin Water	2,017,053.74	(505,000.00)	32,067.26	\$ 1,544,121.00	(843,034.63)		\$ 701,086.37
01-3000-3004	Fire - Trucks	81,833.92		20,000.00	\$ 101,833.92		50,000.00	\$ 151,833.92
01-3000-3020	Fire - Communications	-		20,000.00	\$ 20,000.00		50,000.00	\$ 70,000.00
01-3000-3012	West Lorne Community Improvement	25,748.24			\$ 25,748.24			\$ 25,748.24
01-3000-3022	Downtown Improvement	250,000.00			\$ 250,000.00			\$ 250,000.00
01-3000-3027	Economic Development	-		10,000.00	\$ 10,000.00			\$ 10,000.00
	Website Development	10,000.00		10,000.00	\$ 20,000.00			\$ 20,000.00
	Election	-		10,000.00	\$ 10,000.00			\$ 10,000.00
01-3000-3018	West Lorne Heritage Homes & Hub	206,766.00			\$ 206,766.00			\$ 206,766.00
01-3000-3021	Policing	209,766.15			\$ 209,766.15			\$ 209,766.15
01-3000-3023	Insurance	100,000.00			\$ 100,000.00			\$ 100,000.00
01-3000-3024	Municipal Buildings	465,859.00		50,000.00	\$ 515,859.00	(300,000.00)		\$ 215,859.00
01-3000-3101	Federal Gas Tax	335,544.81	(79,020.48)	315,784.38	\$ 572,308.71	(325,000.00)	151,529.00	\$ 398,837.71
01-3000-3102	Provincial Gas Tax	76,821.26		5,000.00	\$ 81,821.26	(70,000.00)	50,188.00	\$ 62,009.26
01-3000-3201	Rodney Sewage	357,693.78	(25,671.00)	230,666.85	\$ 562,689.63	(151,250.70)	-	\$ 411,438.93
01-3000-3202	West Lorne Sewage	483,492.65	(494,206.80)	6,770.43	\$ (3,943.72)			\$ (3,943.72)
		\$ 10,074,592.53	\$ (1,543,483.23)	\$ 1,523,848.92	\$ 10,054,958.22	\$ (2,498,930.85)	\$ 520,905.22	\$ 7,376,932.59

Municipality of West Elgin - Miscellaneous Revenue

		<u>2020 Budget - Rev 1</u>		<u>2020 Budget</u>	<u>2019 YTD Actuals :</u>		<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-6100-6101	TAX CERTIFICATES	-	9,500.00	- 8,000.00	-	9,815.90	- 6,000.00	- 6,065.00	- 7,500.00
01-6100-6102	PHOTOCOPIES	-	100.00	- 50.00	-	14,888.89	- 50.00	- 12.50	- 100.00
01-6100-6103	911 SIGNS	-	100.00	- 100.00	-	110.00	- 500.00	- 330.00	- 500.00
01-6100-6104	BURIAL PERMITS	-	900.00	- 800.00	-	1,040.00	- 600.00	- 600.00	- 600.00
01-6100-6105	MARRIAGE LICENCES	-	3,800.00	- 3,500.00	-	3,920.00	- 3,000.00	- 3,150.00	- 2,500.00
01-6100-6106	POA	-	25,000.00	- 20,000.00	-	25,343.55	- 20,000.00	- 42,755.75	- 40,000.00
01-6100-6107	YACHT CLUB-SEWAGE AGREEME	-	2,500.00	- 2,500.00	-	2,500.00	- 2,500.00	- 2,500.00	- 2,500.00
01-6100-6108	MISC - NSF CHEQUES-FAX-COPIES-MAPS	-	500.00	- 1,000.00	-	690.25	- 5,000.00	- 18,314.61	- 1,500.00
01-6100-6109	TAX SALE	-	-	- -	-	-	- -	- 7,804.22	- -
01-6100-6110	INTEREST	-	62,000.00	- 62,000.00	-	58,576.03	- 80,000.00	- 121,874.19	- 80,000.00
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	-	39,000.00	- 38,000.00	-	39,706.85	- 38,000.00	- 37,987.19	- 135,000.00
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	-	71,000.00	- 81,000.00	-	71,251.66	- 92,000.00	- 92,054.36	- -
01-6100-6120	ADMINISTRATION FEES	-	11,000.00	- 11,000.00	-	6,000.00	- 11,000.00	- 10,081.08	- 15,000.00
01-6100-6121	REPRINT OF TAX/WATER BILL	-	700.00	- 700.00	-	770.00	- 200.00	- -	- -
01-6100-6150	PROCEEDS ON ASSET DISPOSAL	-	-	- -	-	1.00	- -	- -	- -
01-6100-6190	REBATES (WSIB & LAS Rebate) Note 1	-	4,000.00	- 8,000.00	-	7,881.22	- -	- 2,352.98	- -
		-\$	230,100.00	-\$ 236,650.00	-\$	242,495.35	-\$ 258,850.00	-\$ 345,881.88	-\$ 285,200.00

Note 1 Rebates

LAS offers consistent and predictable natural gas prices one year at a time and provide rebates to program members based on the difference of the forecast price at the beginning of a program and the actual price at the end of the year.

Rebates are based on an individual member's usage as a percent of the total program volume.

WSIB

Municipality of West Elgin - Council

		<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals :</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7000-7400	WAGES	72,589.84	70,753.40	71,376.44	84,000.00	53,499.00	57,000.00
01-7000-7401	CPP EXPENSE	1,531.20	1,415.07	1,505.60	1,680.00	463.19	570.00
01-7000-7403	EHT EXPENSE	1,415.54	1,415.07	1,391.88	1,680.00	695.48	741.00
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS - Note 1	14,000.00	14,000.00	15,463.01	20,000.00	12,696.40	14,000.00
01-7000-7442	MILEAGE	3,500.00	3,500.00	3,470.25	6,000.00	3,522.20	5,000.00
01-7000-7443	MEALS	1,000.00	1,000.00	904.34	1,000.00	1,738.20	2,000.00
01-7000-7444	RECOGNITION AWARD - Note 2	5,700.00	6,000.00	4,135.00	7,050.00	2,934.20	4,000.00
01-7000-7447	ELECTION EXPENSE - Intelivote	1,461.80	1,500.00	1,437.36	-	23,601.79	30,000.00
01-7000-7614	EQUIPMENT RENTAL & MAINTENANCE	-	-	-	-	401.26	700.00
01-7000-7660	OTHER SUPPLIES - Note 3	3,500.00	4,000.00	3,540.42	4,076.48	6,190.73	2,800.00
01-7000-7900	TRANSFER TO RESERVES	-	10,000.00	-	-	-	-
		\$ 104,698.37	\$ 113,583.54	\$ 103,224.30	\$ 125,486.48	\$ 105,742.45	\$ 116,811.00

Note 1 **Wages**
includes 1.7% wage increase

Note 1 **Conferences/Seminars/Meetings**
ROMA, OGRA, AMO

Note 2	Recognition Award	
	Christmas Party	3,500.00
	Hams & Turkeys	1,200.00
	Other	1,000.00
		<u>\$ 5,700.00</u>

Note 3 **Other Supplies**
Coffee, Cream and Hot Chocolate

Municipality of West Elgin - Administration

	<u>2019 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u> <u>as of Dec 27 2019</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7010-7400 WAGES - Note 1	454,410.02	454,410.02	453,621.27	395,097.00	444,726.74	370,699.61	395,000.00
01-7010-7401 CPP EXPENSE	18,176.40	18,176.40	17,229.71	14,938.47	22,681.06	14,670.66	15,800.00
01-7010-7402 EI EXPENSE	9,088.20	9,088.20	6,857.82	6,294.38	8,508.60	6,400.30	5,615.60
01-7010-7403 EHT EXPENSE	9,088.20	9,088.20	8,930.89	7,778.91	8,672.17	7,459.44	7,643.37
01-7010-7404 WSIB	13,632.30	13,632.30	14,426.70	12,521.47	14,008.89	12,230.26	11,710.44
01-7010-7405 LIFE INSURANCE	4,544.10	4,544.10	4,372.60	3,821.67	4,467.24	4,132.46	4,115.81
01-7010-7406 BENEFITS EXPENSE	31,808.70	31,808.70	30,269.13	26,483.73	35,578.14	24,847.26	35,482.53
01-7010-7407 OMERS EXPENSE	45,441.00	45,441.00	43,776.78	37,714.88	40,025.41	34,930.23	28,679.32
01-7010-7415 TRAINING - Note 7	10,000.00	10,000.00	10,000.00	5,274.51	15,000.00	10,711.81	6,000.00
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS - Note 6	6,500.00	6,500.00	6,500.00	1,923.07	6,500.00	5,542.27	6,000.00
01-7010-7441 MEMBERSHIPS & DUES - Note 8	5,000.00	5,000.00	7,500.00	6,511.64	7,742.44	5,332.35	5,000.00
01-7010-7442 MILEAGE	2,500.00	2,500.00	3,000.00	2,948.35	3,000.00	2,747.25	4,500.00
01-7010-7443 MEALS	500.00	500.00	600.00	183.62	600.00	532.26	1,000.00
01-7010-7444 Employee Recognition	-	-	2,000.00	511.67	2,500.00	1,581.18	500.00
01-7010-7445 GRANTS/DONATIONS - Note 9	60,000.00	50,000.00	60,000.00	44,647.71	84,051.69	49,646.17	58,300.00
01-7010-7446 Staff Recruitment	5,000.00	5,000.00	10,000.00	289.54	2,000.00	7,625.88	6,500.00
01-7010-7448 TAX SALES	-	-	-	457.92	-	7,805.02	-
01-7010-7449 ASSET MANAGEMENT	5,000.00	5,000.00	5,000.00	468.10	5,000.00	100.50	30,000.00
01-7010-7450 HEALTH & SAFETY	1,000.00	1,000.00	1,000.00	246.31	1,000.00	23.87	-
01-7010-7451 MARRIAGE LICENSE	500.00	500.00	500.00	-	500.00	2,900.42	1,500.00
01-7010-7452 BOOT & CLOTHING ALLOWANCE	-	-	2,000.00	1,621.02	1,891.19	1,891.19	1,100.00
01-7010-7460 RODNEY X-MAS PARADE (included under Parks & Recs Programming)	-	-	2,000.00	4,705.29	2,000.00	4,039.35	3,500.00
01-7010-7461 CIVIC HOLIDAY (included under Parks & Recs Programming)	-	-	4,500.00	4,505.23	4,200.00	4,068.09	4,500.00
01-7010-7462 CANADA DAY (included under Parks & Recs Programming)	-	-	9,000.00	8,884.03	3,800.00	2,200.01	4,000.00
01-7010-7463 RODNEY FAIR (included under Parks & Recs Programming)	-	-	10,000.00	9,705.39	6,500.00	6,632.86	4,000.00
01-7010-7470 911 EMERGENCY	3,000.00	3,000.00	3,000.00	2,275.57	2,275.57	2,275.35	2,275.35
01-7010-7601 PHONE & INTERNET	5,000.00	5,000.00	5,000.00	9,788.99	6,000.00	10,678.95	9,000.00
01-7010-7602 SOFTWARE LICENSE - Note 5	25,000.00	25,000.00	25,000.00	22,971.81	25,000.00	19,651.96	15,350.00
01-7010-7610 EQUIPMENT LEASES - (Photocopier 5 yr lease exp. 2024)	1,824.00	1,824.00	2,000.00	1,264.38	1,919.08	-	-
01-7010-7611 EQUIPMENT MAINTENACE	5,000.00	5,000.00	5,000.00	4,388.12	3,500.00	3,514.44	2,000.00
01-7010-7613 EQUIPMENT PURCHASE - Note 3	25,000.00	25,000.00	10,000.00	7,802.47	20,100.00	7,669.56	10,000.00
01-7010-7618 SUBSCRIPTIONS - Note 4	2,000.00	2,000.00	300.00	254.40	255.00	-	-
01-7010-7650 OFFICE SUPPLIES	10,000.00	10,000.00	15,000.00	10,760.42	15,000.00	15,894.61	8,000.00
01-7010-7651 POSTAGE & COURIER	10,000.00	10,000.00	10,000.00	20,852.30	12,000.00	12,509.74	10,000.00
01-7010-7652 ADVERTISING	1,000.00	1,000.00	1,500.00	1,118.25	1,500.00	1,417.00	2,000.00
01-7010-7653 BANK CHARGES	4,000.00	4,000.00	6,000.00	4,031.28	3,500.00	20,787.69	27,000.00
01-7010-7675 LEGAL	30,000.00	30,000.00	70,000.00	32,460.98	70,000.00	76,314.94	20,000.00
01-7010-7676 AUDIT	25,000.00	25,000.00	22,000.00	24,931.20	25,000.00	21,193.60	20,000.00
01-7010-7678 SPECIAL PROJECTS - Surplus Lands	5,000.00	5,000.00	5,000.00	10,802.82	1,000.00	1,357.48	-
01-7010-7680 CONTRACTED SERVICES - IT	15,000.00	15,000.00	15,000.00	12,534.28	7,000.00	10,713.10	5,000.00

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01-7010-7681 ASSET MANAGEMENT	95,000.00	95,000.00	95,000.00	5,841.02	95,000.00	-	-
01-7010-7677 CONSULTING SERVICES - HR Consulting	50,000.00	50,000.00		370.76			
01-7010-7682 STRATEGIC PLAN	-	-	-	-	20,000.00	-	-
01-7010-7699 BILLABLE	-	-	-	1,082.73	-	-	-
01-7010-7900 TRANSFER TO RESERVE	-	-	-	-	20,000.00	10,000.00	10,000.00
01-7010-7901 TRANSFER FROM RESERVES - Note 2	- 245,000.00	- 245,000.00	- 175,000.00	-	-	-	-
01-7010-8000 CAPITAL - VoIP Phones	-	-	-	7,462.68	8,000.00	8,904.00	13,000.00
01-7010-8001 CAPITAL - WEBSITE DEVELOPMENT	-	-	-	19,664.10	30,000.00	-	-
01-7010-8002 CAPITAL - E-AGENDA SOFTWARE	-	-	-	8,598.72	15,000.00	-	-
01-7010-8003 CAPITAL - ASSET MANAGEMENT SOFTWARE	80,000.00	80,000.00	80,000.00	-	60,000.00	-	-
01-7010-8004 CAPITAL - Security cameras	10,000.00	10,000.00	10,000.00	-			
01-7010-8005 CAPITAL - Keyless access control	35,000.00	35,000.00	20,000.00	-	-	-	-
	<u>\$ 874,012.92</u>	<u>\$ 864,012.92</u>	<u>\$ 937,884.90</u>	<u>\$ 806,791.19</u>	<u>\$ 1,167,003.22</u>	<u>\$ 811,633.12</u>	<u>\$ 794,072.42</u>

Notes:

Note 1 Wages

Based on current organizational structure with 1.7% increase (CAO/Clerk, Treasurer, Tax Collector, Deputy Clerk, A/P, Administrative Assistant, Admin/Records Management Clerk)

Note 2 Transfer from Reserves

Ontario Invests Grant -	
Asset Management Software	80,000.00
Asset Management	95,000.00
Equipment Purchase	25,000.00
Keyless access control	35,000.00
Security Cameras	10,000.00
	<u>\$ 245,000.00</u>

Note 3 Equipment Purchase

Smart TV for Council Chambers (2)	2,000.00
2 laptops & 1 desk top computer	8,000.00
Network Switch - Packetworks VLAN	3,500.00
UPS - Packetworks VLAN	1,050.00
Wireless Indoor Points - Staff/Public 5	900.00
Wireless Outdoor Points - Staff/Public 5	900.00
Wireless Bridge for Parks in West Lorne	260.00
Yubikey for 2FA	1,600.00
Server additional storage (from 2Tb to 6Tb)	1,400.00
Server additional RAM memory (32Gb to 64Gb)	1,500.00
Additional NAS backup drives	900.00
Other	2,990.00
	<u>\$ 25,000.00</u>

Note 4 Subscriptions

Server warranty extension (2 year)	\$ 2,000.00
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Note 5	Software License		
	VoIP License	500.00	
	Veem backup software renewal	900.00	
	ESET antivirus renewal	350.00	
	Office 365	5,000.00	
	Keystone	12,500.00	
	GIS	900.00	
	TOMRMS	500.00	
	Anti-virus	600.00	
	Website	3,750.00	
		<u>\$ 25,000.00</u>	
Note 6	Conferences & Seminars		
	MFOA (	1,200.00	
	OMTRA (Ontario Municipal Tax and Revenue Association)	2,500.00	
	Other	2,800.00	
		<u>\$ 6,500.00</u>	
Note 7	Training		
	AMCTO, Health & Safety, Asset Management		
Note 8	Memberships		
	Association of Municipalities of Ontario	3,000.00	
	Municipal Employer Pension	200.00	
	Local Authority Services	300.00	
	Municipal Information Network	610.56	
	Municipal Finance Membership	300.00	
	Forest City Fire	300.00	
	Other	289.44	
		<u>\$ 5,000.00</u>	
Note 9	Grants and Donations		<u>In kind</u>
	Rodney-Aldborough Agricultural Society	2,100.00	
	Crinnan Community Centre Parking Lot		
	West Lorne Lawn Bowling Club	3,000.00	
	Backus Page House	3,000.00	
	Hanging Baskets	4,000.00	
	West Lorne Horticultural Society - Rental Fees		450.00
	West Lorne Optimist Car Show	500.00	25.00
	West Lorne Optimist Road Race	1,500.00	
	Playground Equipment		
	Community Band	450.00	
	West Lorne Santa Claus Parade	2,200.00	
	Quad County Support Services	2,000.00	
	Lori Parker - Community Charity Yard Sale		425.00
	Community Policing	1,050.00	200.00
	Tiny Tots - rental fees	-	200.00
	Rodney Kiwanis - rental fees		500.00
	WECHC - rental fees	-	2,700.00
		<u>\$ 19,800.00</u>	<u>\$ 4,500.00</u>

Municipality of West Elgin - Rodney Fire

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals ;</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7050-6310 FIRE - REVENUE - Note 1	- 5,000.00	- 5,000.00	- 5,000.00	- -	5,000.00	- 2,510.00	- 10,000.00
01-7050-6800 PROCEEDS ON ASSET DISPOSAL			-	-	-	175,650.03	-
01-7050-7400 WAGES - Note 2	77,000.00	77,000.00	65,000.00	57,254.42	63,557.69	62,007.50	73,000.00
01-7050-7403 EHT EXPENSE	1,540.00	1,540.00	1,300.00	750.47	1,057.49	845.99	1,012.60
01-7050-7404 WSIB	6,930.00	6,930.00	5,850.00	-	5,720.19	5,490.24	5,700.00
01-7050-7405 LIFE INSURANCE	5,522.27	5,522.27	4,550.00	4,106.16	4,200.00	4,150.79	4,100.00
01-7050-7410 PUBLIC EDUCATION	2,000.00	2,000.00	2,000.00	125.88	2,000.00	1,079.53	-
01-7050-7415 TRAINING - Note 4	5,000.00	5,000.00	5,000.00	5,258.77	8,000.00	2,218.46	8,000.00
01-7050-7430 WAGES TRANFER IN	-	-	2,000.00	-	1,930.71	1,535.56	-
01-7050-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	500.00	500.00	163.05	500.00	30.53	-
01-7050-7441 MEMBERSHIPS & DUES	250.00	250.00	500.00	212.50	460.00	454.62	450.00
01-7050-7442 MILEAGE	1,500.00	1,500.00	1,500.00	1,376.86	1,000.00	658.84	1,000.00
01-7050-7443 MEALS	500.00	500.00	500.00	119.09	500.00	102.66	1,000.00
01-7050-7444 Employee Recognition	500.00	500.00	500.00	1,077.47	1,000.00	1,110.06	500.00
01-7050-7450 HEALTH & SAFETY	500.00	500.00	3,500.00	3,364.59	3,500.00	3,155.37	200.00
01-7050-7452 UNIFORMS	-	-	-	9,507.95	1,000.00	264.58	-
01-7050-7500 HYDRO	3,500.00	3,500.00	3,500.00	4,009.86	1,800.00	1,832.09	5,300.00
01-7050-7501 GAS	3,500.00	3,500.00	3,000.00	4,124.55	2,800.00	3,362.47	2,300.00
01-7050-7502 WATER	500.00	500.00	500.00	439.44	200.00	436.06	200.00
01-7050-7510 INSURANCE	9,526.37	8,147.38	8,000.00	7,190.74	9,700.00	9,647.61	6,300.00
01-7050-7515 BUILDING REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	1,692.38	4,000.00	1,603.50	4,000.00
01-7050-7516 JANITORIAL	500.00	500.00	500.00	-	500.00	324.55	-
01-7050-7601 PHONE & INTERNET	2,000.00	2,000.00	2,000.00	2,153.17	3,000.00	2,640.82	2,300.00
01-7050-7602 SOFTWARE LICENSE	1,000.00	1,000.00	1,000.00	652.28	1,450.00	1,431.77	-
01-7050-7611 EQUIPMENT MAINTENACE	5,000.00	5,000.00	2,000.00	3,101.83	8,000.00	8,292.25	5,000.00
01-7050-7613 EQUIPMENT PURCHASE - Note 3	27,700.00	21,700.00	10,000.00	2,351.53	15,000.00	17,486.91	20,000.00
01-7050-7614 EQUIPMENT RENTAL	700.00	700.00	700.00	750.01	300.00	478.99	250.00
01-7050-7615 RADIO LICENCING	8,500.00	8,500.00	8,000.00	8,678.44	7,000.00	6,942.94	500.00
01-7050-7621 HYDRANTS RENTAL	19,600.00	19,600.00	19,600.00	-	19,600.00	19,600.00	19,500.00
01-7050-7650 OFFICE SUPPLIES	500.00	500.00	500.00	148.67	1,500.00	1,501.03	1,000.00
01-7050-7651 POSTAGE & COURIER	100.00	100.00	100.00	28.72	500.00	808.82	500.00
01-7050-7652 ADVERTISING	500.00	500.00	500.00	348.47	300.00	127.20	-
01-7050-7660 OTHER SUPPLIES	500.00	500.00	500.00	2,207.98	-	2,367.00	-
01-7050-7680 CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	10,380.06	10,000.00	9,923.76	17,000.00
01-7050-7701 FUEL - GAS	500.00	500.00	500.00	541.10	500.00	584.58	2,100.00
01-7050-7702 FUEL - DIESEL	2,500.00	2,500.00	2,500.00	1,734.42	2,200.00	2,146.71	-
01-7050-7705 VEHICLE - REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00	11,786.95	15,000.00	8,087.16	20,000.00
01-7050-7900 TRANSFER TO RESERVE	50,000.00	50,000.00	50,000.00	-	20,000.00	27,000.00	-
01-7050-8050 CAPITAL - EXTRACTOR	-	-	-	4,935.36	7,000.00	-	-
	\$ 260,368.64	\$ 252,989.65	\$ 228,100.00	\$ 150,573.17	\$ 219,776.08	\$ 382,870.98	\$ 191,212.60

Note 1	Fire Revenue	
	Assuming ARIS (Authorized Requester Information Services) agreement completed by end of 2019	
Note 2	Wages	
	Based on the number of calls & training days (approx 20 firefighters) + p/t fire chief salary	
Note 3	Equipment Purchase	
	Turn out gear - 4 sets - \$2,500 per set	10,000.00
	Dryer	4,700.00
	Carbon fiber bottles (5 bottles)	5,000.00
	Pressure washer	6,000.00
	Cut off saw	2,000.00
		<u>\$ 27,700.00</u>
Note 4	Training	
	First aid and CPR with Defibulator	3,000.00
	Various training	2,000.00
		<u>\$ 5,000.00</u>

Municipality of West Elgin - West Lorne Fire

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7060-6310 FIRE - REVENUE - Note 1	- 5,000.00	- 5,000.00	- 5,000.00	- 50.00	- 5,000.00	-	- 5,000.00
01-7060-7400 WAGES - Note 2	85,000.00	85,000.00	65,000.00	66,795.86	66,873.56	65,242.50	65,000.00
01-7060-7403 EHT EXPENSE	1,700.00	1,700.00	9,100.00	952.54	912.79	890.53	800.00
01-7060-7404 WSIB	7,650.00	7,650.00	5,850.00	-	6,018.62	6,068.16	5,200.00
01-7060-7405 LIFE INSURANCE	4,500.00	4,500.00	4,500.00	4,207.68	4,200.00	3,768.17	4,100.00
01-7060-7410 PUBLIC EDUCATION	2,000.00	2,000.00	2,000.00	340.97	2,000.00	1,212.85	-
01-7060-7415 TRAINING	5,000.00	5,000.00	5,000.00	7,009.57	8,000.00	3,682.39	8,000.00
01-7060-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	500.00	1,000.00	840.69	500.00	30.53	-
01-7060-7441 MEMBERSHIPS & DUES	250.00	250.00	250.00	212.50	460.00	454.62	450.00
01-7060-7442 MILEAGE	1,500.00	1,500.00	3,000.00	3,417.95	3,000.00	4,424.87	2,000.00
01-7060-7443 MEALS	500.00	500.00	500.00	482.03	500.00	879.70	1,000.00
01-7060-7444 EMPLOYEE RECONGITION	500.00	500.00	1,000.00	1,077.48	1,000.00	752.41	600.00
01-7060-7450 HEALTH & SAFETY	500.00	500.00	500.00	493.25	3,000.00	2,478.23	2,000.00
01-7060-7452 UNIFORMS	-	-	-	11,509.41	10,000.00	61.97	-
01-7060-7500 HYDRO	2,500.00	2,500.00	2,500.00	2,515.28	2,500.00	4,830.24	3,000.00
01-7060-7501 GAS	1,500.00	1,500.00	1,500.00	-	2,000.00	1,416.27	2,000.00
01-7060-7502 WATER	500.00	500.00	500.00	615.91	500.00	559.01	500.00
01-7060-7510 INSURANCE	8,292.82	8,640.47	8,000.00	7,564.14	9,000.00	8,532.58	-
01-7060-7515 BUILDING REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	1,703.16	4,000.00	10,708.98	4,000.00
01-7060-7516 JANITORIAL	500.00	500.00	1,000.00	784.56	1,500.00	1,243.12	-
01-7060-7601 PHONE & INTERNET	2,000.00	2,000.00	2,000.00	1,948.54	2,500.00	2,313.97	2,500.00
01-7060-7602 SOFTWARE LICENSE	1,000.00	1,000.00	1,000.00	652.28	1,450.00	1,431.76	-
01-7060-7611 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	5,000.00	2,760.77	8,000.00	6,307.39	5,000.00
01-7060-7613 EQUIPMENT PURCHASE - Note 3	21,790.00	21,790.00	21,790.00	3,217.32	12,000.00	22,735.78	20,000.00
01-7060-7614 EQUIPMENT RENTAL	1,200.00	1,200.00	1,200.00	1,225.12	600.00	758.08	700.00
01-7060-7615 RADIO LICENCING	8,500.00	8,500.00	6,800.00	8,678.45	6,800.00	6,942.92	500.00
01-7060-7650 OFFICE SUPPLIES	500.00	500.00	500.00	283.32	1,500.00	881.98	2,000.00
01-7060-7651 POSTAGE & COURIER	100.00	100.00	100.00	58.59	500.00	103.45	500.00
01-7060-7652 ADVERTISING EXPENSE	500.00	500.00	500.00	348.48	300.00	127.20	-
01-7060-7660 OTHER SUPPLIES	500.00	500.00	1,000.00	1,734.65	-	2,406.82	-
01-7060-7680 CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	10,650.39	10,000.00	10,116.85	17,000.00
01-7060-7701 FUEL - GAS	100.00	100.00	500.00	292.57	500.00	206.62	2,100.00
01-7060-7702 FUEL - DIESEL	2,200.00	2,200.00	2,200.00	2,135.87	2,200.00	1,538.99	-
01-7060-7705 VEHICLE - REPAIR & MAINTENANCE	15,000.00	15,000.00	15,000.00	12,830.48	15,000.00	10,398.01	15,000.00
01-7060-7900 TRANSFER TO RESERVES	50,000.00	50,000.00	50,000.00	-	20,000.00	124,207.66	10,000.00
01-7060-8000 CAPITAL - SCBA REPLACEMENT	-	-	-	108,643.05	-	792.34	125,000.00
CAPITAL - MSA ULTRA THERMAL IMAGING CAMERA	-	-	13,000.00	-	-	-	-
	\$ 238,282.82	\$ 238,630.47	\$ 238,790.00	\$ 265,932.86	\$ 202,314.97	\$ 308,506.95	\$ 293,950.00

Note 1	Fire Revenue	
	Assuming ARIS agreement completed by end of 2019	
Note 2	Wages	
	Based on the number of calls & training days (approx 20 firefighters + salary of p/t fire chief)	
Note 3	Equipment Purchase	
	Turn out gear - 4 sets - \$2,500 per set (10 yrs life expectancy)	\$ 10,000.00
	Turn out gear dryer (CMJ Megablast 1500 FDD)	\$ 4,700.00
	MSA-HCN Detector	\$ 695.00
	GX2 Test stand	\$ 3,695.00
	Gas for test stand	\$ 500.00
	Desktop computer	\$ 2,000.00
	Digital camera	\$ 200.00
		<u>\$ 21,790.00</u>
Note 4	Training	
	First aid and CPR with Defibulator	3,000.00
	Various training	<u>2,000.00</u>
		<u>\$ 5,000.00</u>

Municipality of West Elgin - Old Town Hall

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals ;</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7012-6320 HALL RENT	-	-	-	-	600.00	- 600.00	- 600.00
01-7012-7500 HYDRO - Note 1	500.00	500.00	2,000.00	3,265.61	2,735.12	2,655.46	-
01-7012-7501 GAS	500.00	500.00	2,000.00	4,006.39	4,481.98	4,351.44	-
01-7012-7502 WATER	-	-	-	1,524.51	768.57	746.18	-
01-7012-7510 INSURANCE	1,696.00	1,696.00	1,696.00	-	1,597.50	1,500.00	-
01-7012-7515 BUILDING REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00	2,167.25	3,000.00	2,860.84	-
01-7012-7516 JANITORIAL	-	-	-	720.00	500.00	-	-
01-7012-7677 CONSULTING SERVICES	2,150.00	-	-	-	-	-	-
01-7012-7901 TRANSFER FROM RESERVES - Note 3	- 650,000.00	- 650,000.00	- 650,000.00	-	-	-	-
01-7012-8000 CAPITAL - Renovations - Note 2	650,000.00	650,000.00	650,000.00	-	-	-	-
	\$ 6,846.00	\$ 4,696.00	\$ 7,696.00	\$ 11,683.76	\$ 12,483.17	\$ 11,513.92	-\$ 600.00

Note 1 Utilities

Assuming building will remain vacant

Note 2 Capital - Renovations

Assuming grant funding received and building will remain vacant

Note 3 Transfer from Reserves

Assuming project will be completed in 2020

Transfer from Building Reserves

300,000.00

Transfer from Tax Rate Stabilization Reserves

350,000.00

\$ 650,000.00

Municipality of West Elgin - Municipal Building

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>		<u>2019 YTD Actuals :</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7011-6322 BACK ST LOT (BELL)RENT	- 7,500.00	- 7,500.00	- 7,500.00		- 7,500.00	- 7,500.00	- 7,500.00	- 7,500.00
01-7011-7400 WAGES - Note 1	12,000.00	10,000.00	11,000.00		11,055.96	10,666.24	9,033.08	6,690.95
01-7011-7401 CPP EXPENSE	240.00	187.73	220.00	0.02	207.12	543.98	291.45	314.25
01-7011-7402 EI EXPENSE	240.00	226.83	220.00	0.02	250.54	312.76	209.87	226.47
01-7011-7403 EHT EXPENSE	240.00	195.01	220.00	0.02	215.60	207.99	176.11	193.40
01-7011-7404 WSIB	360.00	315.00	330.00	0.03	347.04	335.99	288.94	303.10
01-7011-7415 Training	100.00	100.00	100.00		122.11	-	-	-
01-7011-7431 WAGES TRANSFER OUT - Note 2	- 6,000.00	- 6,000.00	- 6,000.00		-	- 5,550.80	- 4,635.39	-
01-7011-7500 HYDRO	4,500.00	4,500.00	4,500.00		4,009.86	4,447.82	4,196.06	7,000.00
01-7011-7501 GAS	2,000.00	2,000.00	4,000.00		2,070.50	2,414.80	2,344.47	4,500.00
01-7011-7502 WATER	1,200.00	1,200.00	1,200.00	-	59.83	1,269.16	1,232.19	2,000.00
01-7011-7510 INSURANCE	37,743.84	36,164.51	31,068.43		32,799.50	29,989.30	28,185.43	30,000.00
01-7011-7515 BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	10,000.00		1,092.93	10,000.00	2,613.61	10,000.00
01-7011-7516 JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00		3,257.11	2,000.00	3,993.54	5,000.00
01-7011-7520 GROUNDS MAINTENANCE	200.00	200.00	1,000.00		99.06	1,000.00	783.91	7,000.00
01-7011-7900 TRANSFER TO RESERVE	-	-	-		-	50,000.00	50,000.00	50,000.00
01-7011-7901 TRANSFER FROM RESERVES	- 300,000.00	- 300,000.00	- 300,000.00		-	- 50,000.00	-	-
01-7011-8000 CAPITAL - MUNICIPAL OFFICE RENO	300,000.00	300,000.00	300,000.00		-	50,000.00	-	-
	\$ 49,323.84	\$ 45,589.08	\$ 53,358.43		\$ 47,967.50	\$ 100,137.24	\$ 91,213.27	\$ 115,728.17

Note 1 Wages
Cleaning Staff - (2) - Municipal office and Rodney Library

Note 2 Wages Tranfer Out
Allocation of wages is based on hours and is completed at the end of the year

Note 3 Transfer from Reserves
Transfer from Building Reserves - see reserve schedule 250,000.00

Municipality of West Elgin - Service Ontario

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals :</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7240-6210 MTO - MGCS FUNDING	- 6,750.00	- 6,750.00	- 6,750.00	- 6,750.00	- 3,000.00	- 8,000.00	-
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	- 21,500.00	- 21,500.00	- 21,500.00	- 22,628.50	- 29,000.00	- 34,671.02	- 26,000.00
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	- 3,000.00	- 3,000.00	- 3,000.00	- 2,975.68	- 4,000.00	- 3,912.10	- 6,200.00
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	- 5,200.00	- 5,200.00	- 5,200.00	- 4,202.06	- 2,000.00	- 944.79	- 1,000.00
01-7240-6348 MTO - MISCELLANEOUS - Note 1	- 950.00	- 950.00	- 950.00	- 958.61	- 900.00	- 900.35	-
01-7240-7400 WAGES - Note 2	49,164.59	48,608.25	52,061.90	48,342.76	49,717.79	43,698.13	39,000.00
01-7240-7401 CPP EXPENSE	2,458.23	2,210.45	2,603.10	2,199.29	2,485.89	2,021.02	1,560.00
01-7240-7402 EI EXPENSE	983.29	1,030.48	1,041.24	1,019.78	994.36	941.54	390.00
01-7240-7403 EHT EXPENSE	983.29	957.52	1,041.24	952.30	994.36	867.50	780.00
01-7240-7404 WSIB	1,474.94	1,546.78	1,561.86	1,531.76	1,491.53	1,422.82	1,170.00
01-7240-7405 LIFE INSURANCE	491.65	494.75	520.62	492.62	497.18	572.96	390.00
01-7240-7406 BENEFITS EXPENSE	5,899.75	5,881.45	6,247.43	5,880.13	6,960.49	6,168.12	3,510.00
01-7240-7407 OMERS EXPENSE	3,933.17	3,896.11	4,164.95	3,878.70	4,474.60	4,003.16	2,730.00
01-7240-7415 Training	100.00	100.00	100.00	50.00	200.00	111.88	-
01-7240-7442 MILEAGE	100.00	100.00	100.00	100.48	100.00	-	100.00
01-7240-7450 HEALTH & SAFETY	100.00	100.00	100.00	-	100.00	30.42	-
01-7240-7452 BOOT & CLOTHING ALLOWANCE	270.17	270.17	270.17	270.17	270.17	270.17	300.00
01-7240-7650 OFFICE SUPPLIES	500.00	500.00	500.00	725.35	300.00	254.91	300.00
01-7240-7651 POSTAGE & COURIER	50.00	50.00	50.00	16.32	50.00	12.24	-
01-7240-7652 ADVERTISING	50.00	50.00	50.00	-	500.00	419.84	400.00
01-7240-7660 OTHER SUPPLIES - Note 3	500.00	500.00	500.00	479.78	500.00	464.48	500.00
01-7240-7680 CONTRACTED SERVICES	-	-	-	-	-	533.23	-
	\$ 29,659.07	\$ 28,895.96	\$ 33,512.50	\$ 28,424.59	\$ 30,736.37	\$ 13,364.16	\$ 17,930.00

Note 1 **MTO - Miscellaneous**
Drivers books

Note 2 **Wages**
Assuming 1.7% increase - 1 full-time and 1 part-time employee covering vacation and sick days

Note 3 **Other Supplies**
Driver's books

Municipality of West Elgin - Policing

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals :</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7090-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	502.27	500.00
01-7090-7680 CONTRACTED SERVICES	890,000.00	1,000,000.00	895,503.47	995,103.90	983,398.73	981,308.46
01-7090-7681 COURT COSTS	6,000.00	6,000.00	6,108.80	6,000.00	5,773.79	23,990.00
01-7090-7900 TRANSFER TO RESERVE	-	-	-	-	-	-
	<u>\$ 896,000.00</u>	<u>\$ 1,006,000.00</u>	<u>\$ 901,612.27</u>	<u>\$ 1,001,103.90</u>	<u>\$ 989,674.79</u>	<u>\$ 1,005,798.46</u>

Municipality of West Elgin - Building Inspection

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7120-6330 SEPTIC PERMITS	- 4,800.00	- 4,800.00	- 4,025.00	- 5,500.00	- 11,625.00	- 5,000.00
01-7120-6331 BUILDING PERMITS	- 50,000.00	- 50,000.00	- 44,509.59	- 57,000.00	- 46,613.12	- 45,000.00
01-7120-6332 PLUMBING PERMITS	-	-	-	200.00	- 210.00	- 200.00
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	-	-	- 100.00	- 500.00	-	- 500.00
01-7120-7415 TRAINING	200.00	200.00	485.90	200.00	305.28	200.00
01-7120-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	500.00	426.12	900.00	-	-
01-7120-7441 MEMBERSHIPS & DUES	400.00	400.00	287.13	400.00	253.57	400.00
01-7120-7442 MILEAGE	3,100.00	3,100.00	3,666.07	3,000.00	5,479.94	3,000.00
01-7120-7452 BOOT & CLOTHING ALLOWANCE	-	-	-	-	-	-
01-7120-7601 PHONE & INTERNET	300.00	300.00	245.55	350.00	376.42	300.00
01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS	300.00	300.00	121.25	500.00	420.48	-
01-7120-7650 OFFICE SUPPLIES	200.00	200.00	160.16	200.00	121.99	200.00
01-7120-7652 Advertising	200.00	200.00	149.48	200.00	146.45	-
01-7120-7680 CONTRACTED SERVICES	<u>62,000.00</u>	<u>61,689.60</u>	<u>59,334.82</u>	<u>60,480.00</u>	<u>66,987.82</u>	<u>82,000.00</u>
	\$ 12,400.00	\$ 12,089.60	\$ 16,241.89	\$ 3,030.00	\$ 15,643.83	\$ 35,400.00

Municipality of West Elgin - By-Law Enforcement

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7140-6108 BY-LAW ENFORCEMENT	-\$ 500.00	-\$ 500.00	-\$ 250.00	-\$ 500.00	-\$ 482.92	\$ -
01-7140-7370 BY-LAW ENFORCEMENT	100.00	-	59.05	-	-	-
01-7140-7400 WAGES - Note 1	14,746.50	15,417.95	14,708.43	9,394.84	3,524.35	1,700.00
01-7140-7401 CPP EXPENSE	-	-	-	479.14	121.15	46.15
01-7140-7402 EI EXPENSE	294.93	308.36	333.31	179.74	81.92	38.80
01-7140-7403 EHT EXPENSE	294.93	292.94	286.81	183.20	68.71	33.14
01-7140-7404 WSIB	442.40	477.96	461.65	295.94	112.77	51.89
01-7140-7415 Training	100.00	100.00	61.06	-	-	-
01-7140-7442 MILEAGE	1,000.00	1,000.00	1,097.48	500.00	321.77	500.00
01-7140-7601 PHONE & INTERNET	100.00	100.00	-	180.00	180.00	900.00
01-7140-7650 OFFICE SUPPLIES	100.00	100.00	75.30	-	-	-
01-7140-7651 POSTAGE & COURIER	50.00	50.00	9.86	-	-	-
	<u>\$ 16,728.76</u>	<u>\$ 17,347.21</u>	<u>\$ 16,842.95</u>	<u>\$ 10,712.86</u>	<u>\$ 3,927.75</u>	<u>\$ 3,269.98</u>

Note 1 **Wages**
1 p/t position 2 days per week

Municipality of West Elgin - Emergency Measures

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7121-7622 Emergency Measures - Note 1	\$ 49,390.00	\$ 49,390.00	19,729.18	10,000.00	4,864.35	6,500.00

Note 1	Emergency Measures -	
	CEMC (Community Emergency Measures Coordinator)	39,390.00
	Mileage, workshops and training	<u>10,000.00</u>
		\$ 49,390.00

Municipality of West Elgin - Animal Control

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7150-6340 DOG LICENCES - Note 1	-\$ 36,800.00	-\$ 36,800.00	-\$ 39,516.95	-\$ 33,000.00	-\$ 32,895.00	-\$ 24,000.00
01-7150-6341 KENNEL LICENSE	- 300.00	- 300.00	- 300.00	-	-	-
01-7150-6342 LIVESTOCK CLAIMS	- 2,000.00	- 2,000.00	- 2,223.45	- 2,000.00	-	- 2,000.00
01-7150-7476 LIVESTOCK CLAIMS	3,000.00	3,000.00	2,598.09	4,000.00	-	4,000.00
01-7150-7602 SOFTWARE LICENSE	1,000.00	1,000.00	654.58	-	-	-
01-7150-7652 ADVERTISING EXPENSE	200.00	200.00	50.37	200.00	153.94	-
01-7150-7660 OTHER SUPPLIES & SERVICES	-	-	806.73	2,500.00	1,077.71	2,500.00
01-7150-7680 CONTRACTED SERVICES	19,211.78	19,268.45	18,890.64	18,890.64	18,340.44	18,340.44
01-7150-7681 Animal Control - Cats	2,000.00	2,000.00	1,729.92	-	-	-
01-7150-7683 COMMISSION	-	-	9,177.96	8,250.00	8,227.30	-
01-7150-7777 BAD DEBT EXPENSE	500.00	500.00	255.00	-	-	-
01-7150-7900 TRANSFER TO RESERVES	13,188.22	-	-	-	-	-
	\$ 0.00	-\$ 13,131.55	-\$ 7,877.11	-\$ 1,159.36	-\$ 5,095.61	-\$ 1,159.56

Note 1 **Dog Licences**
Based on 920 dog tags sold in 2019

Municipality of West Elgin - Conservation Authority

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	\$ 64,289.00	\$ 64,635.36	\$ 63,368.00	\$ 63,368.00	\$ 61,423.00	\$ 61,423.00

Municipality of West Elgin - Transit

		Option#2									
		With \$2									
		(Round Trip)									
		Increase				As of Dec 11, 19					
		<u>2020 Budget</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>				
01-7280-6121	DONATIONS/MISC REVENUE	\$ -	\$ -	\$ -	\$ -	-\$ 1,005.04	\$ -				
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES - Note 1	- 20,265.09	- 18,081.53	-	- 20,694.16	- 9,099.36	- 17,722.02				
01-7280-6212	GRANTS - Provincial Gas Tax - Note 2	- 35,454.00	- 35,454.00	- 35,454.00	- 35,454.00	- 35,705.00	- 35,707.00				
01-7280-6213	GRANTS - Public Transit Stream - Note 3	- 45,188.00	- 45,188.00	-	-	-	-				
01-7280-6355	BUS TRIP FEES - Note 4	- 13,836.00	- 11,500.00	- 11,260.00	- 10,000.00	- 21,115.34	- 20,000.00				
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 7,000.00	- 7,000.00	- 7,070.55	- 10,000.00	-	-				
				-							
01-7280-7400	WAGES - Note 5	\$ 48,196.42	\$ 48,196.42	\$ 46,263.36	\$ 46,035.00	\$ 44,846.90	\$ 50,000.00				
01-7280-7401	CPP EXPENSE	1,927.86	1,927.86	2,003.87	1,841.40	1,875.47	2,000.00				
01-7280-7402	EI EXPENSE	963.93	963.93	1,048.25	920.70	1,041.40	1,000.00				
01-7280-7403	EHT EXPENSE	963.93	963.93	902.12	920.70	874.56	1,000.00				
01-7280-7404	WSIB	1,445.89	1,445.89	1,452.40	1,381.05	1,434.28	1,700.00				
01-7280-7415	Training	200.00	200.00	146.11	200.00	193.29	-				
01-7280-7510	INSURANCE	2,351.00	2,100.00	2,044.00	2,100.00	2,079.97	-				
01-7280-7601	PHONE & INTERNET	1,100.00	1,000.00	1,070.70	1,400.00	1,364.05	1,168.04				
01-7280-7651	POSTAGE & COURIER	50.00	50.00	-	30.00	25.28	50.00				
01-7280-7652	ADVERTISING	3,000.00	3,000.00	2,754.70	3,500.00	3,609.60	3,500.00				
01-7280-7660	OTHER SUPPLIES	200.00	200.00	203.87	50.00	7.93	-				
01-7280-7701	FUEL - GAS	15,000.00	15,000.00	14,532.21	16,000.00	15,667.03	15,000.00				
01-7280-7705	REPAIRS & MAINTENANCE - Note 6	5,000.00	5,000.00	10,854.34	10,000.00	4,247.84	10,000.00				
01-7280-7900	TRANSFER TO RESERVES	50,188.00	45,188.00	-	5,000.00	1,925.27	800.78				
01-7280-7901	Transfer from Reserves - Note 7	- 70,000.00	- 70,000.00	-	-	- 5,000.00	- 5,000.00				
01-7280-8000	CAPITAL - Bus	<u>70,000.00</u>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
Net Deficit		\$ 8,843.93	\$ 8,012.49	\$ 29,491.38	\$ 13,230.69	\$ 7,268.13	\$ 7,789.80				

			<u>Option#1</u>	<u>Option#2</u>
Note 1	Grants from other Municipalities			
	Based on the ridership stats from January-November 2019			
	Chatham-Kent	25.5%	8,077.79	7,433.24
	Newbury	0.4%	117.92	108.51
	SWM	43.7%	13,826.58	12,723.33
	WE	30.4%	9,610.80	8,843.93
			\$ 31,633.10	\$ 29,109.02

Note 2 **PGT - Provincial Gas Tax**
Assuming Provincial funding will remain the same for the 2019/2020 fiscal year.

Note 3 **GRANTS - Public Transit Stream**
Based on:
Federal Grant
Provincial Grant

Note 4 **Bus Trip Fees**
Proposing no increase for 2020
The Adult Program operates 2 days a week as of October 1, 2017.
The reduction of scheduled trips makes the bus available for special trips three (3) times a week.
Any trips scheduled outside the regular work hours, weekends and holidays, will be charged \$50.00/hr plus \$0.70/km
Special trips during scheduled hours will be charged \$35.00/hr plus \$0.70/km
Bus will not run during Christmas Holidays; service will resume January 2, 2021

Note 5 **Wages**
Consist of wages for 2 part-time drivers; assuming 2% increase

Note 6 **Repairs & Maintenance**
Based on 6 months of ownership of the current bus and purchasing the new one.

Note 7 **Transfer from Reserves**
Estimated cost of the bus

Reserves:

Beg Balance - Jan 1, 2019
Transfer to Reserves
Interest
Ending Balance - Dec 31, 2019
Transfer from Reserves
Transfer to Reserves
Ending Balance - Dec 31, 2020

Municipality of West Elgin - Roads

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-6210 GRANTS - MAIN STREET REVITALIZATION	\$ -	\$ -	-\$ 42,064.37	\$ -	\$ -	\$ -
01-7200-6211 GRANT - GAS TAX	- 151,529.00	- 151,529.00	- 318,844.04	- 315,784.38	- 95,979.51	- 164,255.38
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE	- 700,000.00	- 700,000.00	-	-	-	-
01-7200-6350 FSC - ROADS	- 145,000.00	- 145,000.00	- 159,193.86	- 145,000.00	- 143,961.99	- 125,000.00
01-7200-6351 COUNTY SHARE OF ADMIN OH	- 22,909.20	- 22,909.20	-	- 22,409.96	- 20,042.53	- 21,906.06
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	- 17,500.00	- 17,500.00	- 18,592.09	- 7,700.00	- 7,707.63	-
01-7200-6353 GAIN/LOSS ON ASSET DISPOSAL	-	-	- 500.00	-	-	-
			-			
01-7200-7001 A-BRIDGES/CULVTS-WAGES	\$ 12,500.00	\$ 12,500.00	\$ 11,055.21	\$ 15,000.00	\$ 4,374.70	\$ 12,000.00
01-7200-7002 A-BRIDGES/CULVTS-MT	10,000.00	10,000.00	9,707.16	10,000.00	2,604.56	7,500.00
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	12,500.00	12,500.00	10,642.76	20,000.00	6,753.30	15,000.00
01-7200-7011 B-1-MOWING/SPRAY-WAGES	22,500.00	22,500.00	29,419.70	20,000.00	16,684.32	22,500.00
01-7200-7012 B-1-MOWING/SPRAY-MT	10,000.00	10,000.00	8,808.66	10,000.00	6,722.82	10,000.00
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	10,000.00	10,000.00	16,821.57	7,500.00	4,093.71	10,000.00
01-7200-7021 B-2-BRUSHING-WAGES	40,000.00	40,000.00	40,520.64	40,000.00	43,232.09	30,000.00
01-7200-7022 B-2-BRUSHING-MT	25,000.00	25,000.00	28,781.08	20,000.00	21,535.76	17,500.00
01-7200-7023 B-2-BRUSHING-MATERIAL	35,000.00	35,000.00	17,321.58	45,000.00	35,254.62	45,000.00
01-7200-7031 B-3-DITCHING-WAGES	5,000.00	5,000.00	5,410.97	5,000.00	4,209.24	7,500.00
01-7200-7032 B-3-DITCHING-MT	5,000.00	5,000.00	7,863.64	3,000.00	2,935.39	5,000.00
01-7200-7033 B-3-DITCHING-MATERIAL	1,000.00	1,000.00	-	2,000.00	856.04	10,000.00
01-7200-7041 B-4-CATCHBASINS-WAGES	7,500.00	7,500.00	5,798.71	7,500.00	6,236.45	7,000.00
01-7200-7042 B-4-CATCHBASINS-MT	5,000.00	5,000.00	4,175.66	5,000.00	3,627.66	3,000.00
01-7200-7043 B-4-CATCHBASINS-MATERIAL	2,500.00	2,500.00	233.13	2,500.00	505.80	5,000.00
01-7200-7051 B-5-DEBRIS/LITTER-WAGES	5,000.00	5,000.00	6,816.22	2,000.00	5,391.83	2,000.00
01-7200-7052 B-5-DEBRIS/LITTER-MT	2,500.00	2,500.00	4,918.89	1,500.00	2,943.32	2,000.00
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA	1,000.00	1,000.00	-	1,500.00	10,735.81	9,000.00
01-7200-7061 C-1-HARDTOP-WAGES	7,500.00	7,500.00	6,415.19	7,500.00	6,863.84	10,000.00
01-7200-7062 C-1-HARDTOP-MT	5,000.00	5,000.00	4,043.64	5,000.00	3,976.46	5,000.00
01-7200-7063 C-1-HARDTOP-MATERIAL	7,500.00	7,500.00	6,674.63	10,000.00	573.88	12,500.00
01-7200-7071 C-2-ROD/WL ST-WAGES	1,000.00	1,000.00	689.83	1,000.00	538.16	1,000.00
01-7200-7072 C-2-ROD/WL ST-MT	1,000.00	1,000.00	732.28	1,000.00	592.60	500.00
01-7200-7073 C-2-ROD/WL ST-MATERIAL	1,000.00	1,000.00	46.80	1,000.00	577.49	-
01-7200-7081 C-3-SHOULDER MAINT-WAGES	1,500.00	1,500.00	1,364.40	2,000.00	2,715.79	2,000.00
01-7200-7082 C-3-SHOULDER MAINT-MT	1,000.00	1,000.00	1,679.03	1,250.00	1,809.30	1,000.00
01-7200-7083 C-3-SHOULDER MAINT-MATERI	1,000.00	1,000.00	-	1,000.00	2,850.68	-
01-7200-7091 C-4-RESURFACING-WAGES	1,000.00	1,000.00	186.23	1,500.00	-	1,500.00
01-7200-7092 C-4-RESURFACING-MT	500.00	500.00	132.20	1,000.00	-	1,000.00
01-7200-7093 C-4-RESURFACING-MATERIAL	1,000.00	1,000.00	-	2,000.00	-	2,000.00
01-7200-7101 D-2 GRADING/SCARIFI-WAGES	37,500.00	37,500.00	29,129.46	37,500.00	44,431.11	37,500.00
01-7200-7102 D-2 GRADING/SCARI-MT	47,500.00	47,500.00	49,870.68	42,500.00	47,322.26	47,500.00
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	7,500.00	7,500.00	8,660.61	7,500.00	12,093.14	7,500.00
01-7200-7111 D-3 DUST LAYER-WAGES	3,500.00	3,500.00	3,587.99	3,000.00	2,939.74	2,500.00
01-7200-7112 D-3 DUST LAYER-MT	1,500.00	1,500.00	1,174.71	1,500.00	1,196.85	1,000.00
01-7200-7113 D-3 DUST LAYER-MATERIAL	120,000.00	120,000.00	106,395.23	120,000.00	104,809.37	120,000.00

Municipality of West Elgin - Roads

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-7121 D-5 GRAVEL RESURFACE-WAGE	10,000.00	10,000.00	7,641.89	10,000.00	9,515.47	10,000.00
01-7200-7122 D-5 GRAVEL RESURFACE-MT	12,000.00	12,000.00	10,012.56	12,000.00	10,918.72	10,000.00
01-7200-7123 D-5 GRAVEL RESUR-MATERIAL	300,000.00	300,000.00	293,411.37	301,384.00	279,165.17	300,000.00
01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES	30,000.00	30,000.00	25,746.22	30,000.00	36,342.16	35,000.00
01-7200-7132 E-1 SNOW PLOW/REMOV-MT	30,000.00	30,000.00	31,192.11	30,000.00	33,245.75	35,000.00
01-7200-7133 E-1 SNOW PLOW/REM-MATERIA	7,500.00	7,500.00	2,962.69	10,000.00	10,501.40	12,500.00
01-7200-7141 E-2 SANDING/SALTING-WAGES	7,500.00	7,500.00	7,476.24	5,000.00	6,846.26	5,000.00
01-7200-7142 E-2 SANDING/SALTING-MT	7,500.00	7,500.00	8,595.19	5,000.00	5,980.23	5,000.00
01-7200-7143 E-2 SANDING/SALT-MATERIAL	15,000.00	15,000.00	18,484.97	20,000.00	21,577.93	25,000.00
01-7200-7151 E-3 PLOW/SAND/SALT-WAGES	15,000.00	15,000.00	11,971.35	15,000.00	14,049.63	17,500.00
01-7200-7152 E-3 PLOW/SAND/SALT-MT	15,000.00	15,000.00	14,930.34	15,000.00	14,447.40	17,500.00
01-7200-7161 F SAFETY-WAGES	15,000.00	15,000.00	13,844.50	20,000.00	14,928.82	17,500.00
01-7200-7162 F SAFETY-MT	7,500.00	7,500.00	4,341.91	8,000.00	7,494.42	7,500.00
01-7200-7163 F SAFETY-MATERIAL	10,000.00	10,000.00	5,424.13	20,000.00	5,243.03	10,000.00
01-7200-7171 G-1 MUN DR REPAIR-WAGES	5,000.00	5,000.00	2,208.11	5,000.00	2,204.50	6,500.00
01-7200-7172 G-1 MUN DR REPAIR-MT	2,500.00	2,500.00	1,242.86	2,500.00	952.85	3,500.00
01-7200-7173 G-1 MUN DR REPAIR-MATERIA	47,500.00	47,500.00	11,470.02	42,500.00	5,039.93	40,000.00
01-7200-7181 J SHOP-WAGES	12,500.00	12,500.00	13,929.09	12,500.00	14,694.04	15,000.00
01-7200-7182 J SHOP-MT	1,000.00	1,000.00	710.63	500.00	197.76	1,000.00
01-7200-7183 J SHOP-MATERIAL	500.00	500.00	-	500.00	158.29	-
01-7200-7191 K-EQUIP REPAIR-WAGES	20,000.00	20,000.00	21,346.88	25,000.00	27,254.88	30,000.00
01-7200-7192 K-EQUIP REPAIR-MT	1,000.00	1,000.00	1,867.83	1,000.00	1,070.28	1,000.00
01-7200-7193 K-EQUIP REPAIR-MATERIAL	4,000.00	4,000.00	420.64	2,500.00	2,573.22	4,000.00
01-7200-7201 R-GRAVEL PITS REHAB-WAGES	2,500.00	2,500.00	3,975.90	1,500.00	474.72	2,000.00
01-7200-7202 R-GRAVEL PITS REHAB-MT	2,500.00	2,500.00	4,350.09	2,000.00	322.11	1,500.00
01-7200-7203 R-GRAVEL PIT REHAB-MATERI	2,500.00	2,500.00	3,217.18	3,000.00	1,021.36	1,500.00
01-7200-7211 RP-PATROL-WAGES	15,000.00	15,000.00	13,588.17	15,000.00	16,913.74	15,000.00
01-7200-7212 RP-PATROL-MT	13,000.00	13,000.00	13,146.84	13,000.00	13,223.21	13,000.00
01-7200-7213 RP-PATROL-MATERIAL	500.00	500.00	-	500.00	2,543.99	-
01-7200-7220 WAGES - ADMIN	136,088.32	136,088.32	141,993.65	133,417.95	148,129.40	123,099.98
01-7200-7231 M-MISC Wages	80,000.00	80,000.00	88,686.95	80,000.00	84,611.52	75,000.00
01-7200-7232 M-MISC MT	65,000.00	65,000.00	66,883.46	65,000.00	61,856.94	50,000.00
01-7200-7233 M-MISC Material	-	-	-	-	-	-
01-7200-7250 BACKHOE #10	1,500.00	1,500.00	1,892.40	1,500.00	2,160.20	1,000.00
01-7200-7251 BULLDOZER	2,500.00	2,500.00	18,705.60	2,500.00	1,658.54	1,500.00
01-7200-7252 EXCAVATOR	2,500.00	2,500.00	1,268.30	2,500.00	2,278.72	2,500.00
01-7200-7253 GRADER #1	3,000.00	3,000.00	3,296.52	3,000.00	2,353.83	2,000.00
01-7200-7254 GRADER #2	7,500.00	7,500.00	1,820.38	7,500.00	11,519.70	10,000.00
01-7200-7255 LOADER #18	2,500.00	2,500.00	1,519.98	2,500.00	9,494.85	12,000.00
01-7200-7256 LOADER #6	2,500.00	2,500.00	15,208.73	2,500.00	4,385.99	4,000.00
01-7200-7257 MOWERS	150.00	150.00	133.92	150.00	126.18	150.00
01-7200-7258 PICKUP #1	2,500.00	2,500.00	2,311.18	2,500.00	2,692.03	3,000.00
01-7200-7259 PICKUP#15	2,500.00	2,500.00	2,733.50	2,500.00	2,599.01	3,000.00
01-7200-7260 PICKUP #3	2,500.00	2,500.00	1,810.70	2,500.00	2,371.51	3,000.00

Municipality of West Elgin - Roads

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-7261 PICKUP#4	2,500.00	2,500.00	2,604.43	2,500.00	1,640.01	3,000.00
01-7200-7262 TRACTOR#5	1,000.00	1,000.00	498.19	1,000.00	463.76	1,000.00
01-7200-7263 TRAILERS	2,000.00	2,000.00	2,608.29	2,000.00	1,430.38	4,000.00
01-7200-7264 TRUCK#11	4,000.00	4,000.00	4,950.86	4,000.00	4,007.87	4,000.00
01-7200-7266 TRUCK#12	12,500.00	12,500.00	8,217.92	15,000.00	17,957.02	11,000.00
01-7200-7267 TRUCK#17	10,000.00	10,000.00	16,142.14	10,000.00	13,975.03	9,000.00
01-7200-7268 TRUCK #7	10,000.00	10,000.00	8,375.62	10,000.00	12,218.68	7,000.00
01-7200-7270 TRUCK #8	10,000.00	10,000.00	11,575.59	10,000.00	7,172.80	11,000.00
01-7200-7272 TRUCK#9	5,000.00	5,000.00	3,360.78	5,000.00	3,581.13	5,000.00
01-7200-7273 VAC TRAILER#19	1,000.00	1,000.00	974.56	1,000.00	434.24	1,000.00
01-7200-7415 TRAINING	12,500.00	12,500.00	10,401.34	15,000.00	8,560.28	15,000.00
01-7200-7440 CONFERENCES/SEMINARS/MEETINGS	2,000.00	2,000.00	2,578.50	2,000.00	1,739.50	1,500.00
01-7200-7441 MEMBERSHIPS & DUES	1,500.00	1,500.00	1,440.25	1,000.00	1,554.50	1,500.00
01-7200-7442 MILEAGE	500.00	500.00	222.75	500.00	134.15	-
01-7200-7446 STAFF RECRUITMENT	750.00	750.00	430.41	1,000.00	853.64	500.00
01-7200-7450 HEALTH & SAFETY	7,500.00	7,500.00	11,769.10	1,500.00	4,448.34	-
01-7200-7452 UNIFORMS	5,500.00	5,500.00	5,542.69	6,000.00	5,452.26	5,000.00
01-7200-7500 HYDRO	4,000.00	4,000.00	4,009.82	8,000.00	4,193.45	8,000.00
01-7200-7501 GAS	4,000.00	4,000.00	2,070.51	4,000.00	3,964.22	-
01-7200-7502 WATER	2,000.00	2,000.00	- 9.53	2,500.00	1,946.49	-
01-7200-7510 INSURANCE	75,280.86	60,000.00	62,583.04	60,000.00	52,642.99	60,000.00
01-7200-7515 BUILDING REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,880.62	10,000.00	5,910.11	10,000.00
01-7200-7516 JANITORIAL	2,500.00	2,500.00	2,516.45	2,500.00	2,531.16	2,500.00
01-7200-7601 PHONE & INTERNET	3,000.00	3,000.00	2,296.16	3,000.00	2,461.01	3,000.00
01-7200-7609 TOOLS	2,500.00	2,500.00	2,140.76	2,500.00	2,880.55	2,500.00
01-7200-7610 EQUIPMENT LEASE	-	-	-	57,000.00	-	-
01-7200-7611 EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	4,512.38	5,000.00	4,765.06	-
01-7200-7613 COMPUTER HARDWARE	1,500.00	1,500.00	2,218.37	-	-	-
01-7200-7630 COMPUTER SOFTWARE & LICENSES	7,500.00	7,500.00	424.01	7,500.00	5,759.62	7,500.00
01-7200-7650 OFFICE SUPPLIES	500.00	500.00	657.58	1,000.00	472.75	1,000.00
01-7200-7651 POSTAGE & COURIER	-	-	11.33	-	-	-
01-7200-7660 OTHER SUPPLIES	2,000.00	2,000.00	860.31	2,500.00	2,632.35	4,000.00
01-7200-7699 BILLABLE	-	-	0.04	-	-	-
01-7200-7701 FUEL - GAS	27,500.00	27,500.00	20,738.99	25,000.00	20,801.83	25,000.00
01-7200-7702 FUEL - DIESEL	37,500.00	37,500.00	39,636.91	35,000.00	42,610.67	32,500.00
01-7200-7703 FUEL - COLOUR DIESEL	40,000.00	40,000.00	41,944.25	42,500.00	48,219.93	40,000.00
01-7200-7900 TRANSFER TO RESERVES	357,529.00	557,529.00	-	515,784.38	297,842.98	376,918.65
01-7200-7901 TRANSFER FROM RESERVES	- 710,750.00	- 333,250.00	-	122,020.48	31,359.16	- 409,000.00
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	333,250.00	333,250.00	40,282.42	43,000.00	-	64,000.00
01-7200-8050 CAPITAL - MAIN STREET REVITALIZATION	-	-	68,495.64	62,064.00	5,920.44	170,000.00
01-7200-8051 CAPITAL - PUBLIC WORKS LUNCH ROOM	-	-	11,927.06	25,000.00	-	-
01-7200-8100 CAPITAL - GREY LINE BRIDGE CONSTRUCTION	-	-	111,797.47	79,020.48	-	175,000.00
01-7200-8101 CAPITAL - GIBB LINE	-	-	-	-	-	45,000.00
01-7200-8102 CAPITAL - DUNBOROUGH ROAD	-	-	-	-	-	60,000.00

Municipality of West Elgin - Roads

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-8103 CAPITAL - MCLEAN LINE	-	-	-	-	-	45,000.00
01-7200-8104 CAPITAL - PIONEER LINE	-	-	-	-	-	75,000.00
01-7200-8105 CAPITAL - STREET PAVING - RIDOUT	-	-	-	-	-	52,500.00
01-7200-8106 CAPITAL - BLACKS RD RECONSTRUCTION	125,000.00	125,000.00	781.56	125,000.00	-	-
01-7200-8107 CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO	-	-	-	200,000.00	-	-
01-7200-8108 CAPITAL - RIDOUT ST PAVING	55,000.00	55,000.00	-	45,000.00	-	-
01-7200-8109 CAPITAL - MUNROE ST PAVING	70,000.00	70,000.00	175.94	55,000.00	-	-
01-7200-8110 CAPITAL - RESURFACING OF SURFACE TREATED ROADS	200,000.00	200,000.00	93,818.99	200,000.00	-	-
01-7200-8113 CAPITAL - DRAIN REPLACEMENT CSP #2	20,000.00	20,000.00	-	-	-	-
01-7200-8111 CAPITAL - CULVERT REPLACEMENT	350,000.00	350,000.00	-	75,000.00	-	-
01-7200-8112 CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>40,000.00</u>	<u>-</u>	<u>-</u>
	\$ 1,954,859.98	\$ 2,517,079.12	\$ 1,397,123.53	\$ 2,607,655.99	\$ 1,661,974.48	\$ 2,023,007.19

Municipality of West Elgin - County Roads

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals:</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7220-6351 ELGIN COUNTY - Note 1	-\$ 481,093.16	-\$ 481,093.16	-\$ 660,323.94	-\$ 471,659.96	-\$ 460,156.04	-\$ 460,156.06
			-			
01-7220-7001 A-BRIDGES/CULVTS-WAGES	7,500.00	7,500.00	6,898.95	5,000.00	7,321.17	5,000.00
01-7220-7002 A-BRIDGES/CULVTS-MT	5,000.00	5,000.00	5,440.39	3,000.00	4,482.82	3,000.00
01-7220-7003 A-BRIDGES/CULVTS-MATERIAL	12,000.00	12,000.00	6,610.04	12,000.00	3,600.83	15,000.00
01-7220-7011 B-1-MOWING/SPRAY-WAGES	15,000.00	15,000.00	14,890.69	15,000.00	12,528.78	12,500.00
01-7220-7012 B-1-MOWING/SPRAY-MT	10,000.00	10,000.00	9,709.91	7,500.00	6,254.22	7,500.00
01-7220-7013 B-1-MOWING/SPRAY-MATERIAL	15,000.00	15,000.00	19,933.15	15,000.00	5,108.46	7,500.00
01-7220-7021 B-2-BRUSHING-WAGES	10,000.00	10,000.00	14,525.68	17,500.00	7,634.36	13,000.00
01-7220-7022 B-2-BRUSHING-MT	7,500.00	7,500.00	11,265.85	9,000.00	4,937.07	8,000.00
01-7220-7023 B-2-BRUSHING-MATERIAL	25,000.00	25,000.00	23,543.21	20,000.00	13,760.88	16,500.00
01-7220-7031 B-3-DITCHING-WAGES	5,000.00	5,000.00	734.69	3,000.00	3,661.95	5,000.00
01-7220-7032 B-3-DITCHING-MT	3,000.00	3,000.00	463.81	2,000.00	2,643.70	3,000.00
01-7220-7033 B-3-DITCHING-MATERIAL	5,000.00	5,000.00	-	2,000.00	2,560.28	5,000.00
01-7220-7041 B-4-CATCHBASINS-WAGES	7,500.00	7,500.00	3,564.15	10,000.00	7,596.46	7,500.00
01-7220-7042 B-4-CATCHBASINS-MT	5,000.00	5,000.00	3,134.18	7,500.00	4,684.93	5,000.00
01-7220-7043 B-4-CATCHBASINS-MATERIAL	2,500.00	2,500.00	161.86	5,000.00	2,060.29	5,000.00
01-7220-7051 B-5-DEBRIS/LITTER-WAGES	2,500.00	2,500.00	2,774.07	1,500.00	1,694.45	1,250.00
01-7220-7052 B-5-DEBRIS/LITTER-MT	2,000.00	2,000.00	2,147.28	1,000.00	961.18	750.00
01-7220-7053 B-5-DEBRIS/LITTER-MATERIA	500.00	500.00	-	500.00	1,804.11	1,500.00
01-7220-7061 C-1-HARDTOP-WAGES	2,000.00	2,000.00	1,200.62	2,500.00	1,714.46	5,500.00
01-7220-7062 C-1-HARDTOP-MT	1,500.00	1,500.00	884.93	1,500.00	1,052.90	2,500.00
01-7220-7063 C-1-HARDTOP-MATERIAL	1,500.00	1,500.00	1,027.18	1,500.00	1,046.44	2,500.00
01-7220-7071 C-2-ROD/WL ST-WAGES	5,000.00	5,000.00	4,689.73	4,000.00	4,086.86	4,000.00
01-7220-7072 C-2-ROD/WL ST-MT	5,000.00	5,000.00	5,423.10	4,000.00	3,731.17	4,000.00
01-7220-7073 C-2-ROD/WL ST-MATERIAL	7,500.00	7,500.00	6,279.61	10,000.00	8,420.12	7,500.00
01-7220-7081 C-3-SHOULDER MAINT-WAGES	5,000.00	5,000.00	2,371.09	5,000.00	6,135.34	5,000.00
01-7220-7082 C-3-SHOULDER MAINT-MT	7,000.00	7,000.00	4,677.84	7,000.00	6,434.33	7,000.00
01-7220-7083 C-3-SHOULDER MAINT-MATERI	1,000.00	1,000.00	-	1,000.00	1,298.97	500.00
01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES	7,500.00	7,500.00	5,550.28	7,500.00	12,916.12	10,000.00
01-7220-7132 E-1 SNOW PLOW/REMOV-MT	5,000.00	5,000.00	3,805.87	5,000.00	8,764.10	10,000.00
01-7220-7133 E-1 SNOW PLOW/REM-MATERIA	5,000.00	5,000.00	3,320.67	7,500.00	9,744.18	6,000.00
01-7220-7141 E-2 SANDING/SALTING-WAGES	8,000.00	8,000.00	8,482.77	7,500.00	7,735.07	5,000.00
01-7220-7142 E-2 SANDING/SALTING-MT	8,000.00	8,000.00	9,286.70	7,500.00	6,767.61	5,000.00
01-7220-7143 E-2 SANDING/SALT-MATERIAL	55,683.96	55,683.96	75,218.45	55,000.00	47,246.68	60,000.00
01-7220-7151 E-3 PLOW/SAND/SALT-WAGES	22,500.00	22,500.00	21,187.10	22,500.00	21,226.00	25,000.00
01-7220-7152 E-3 PLOW/SAND/SALT-MT	27,500.00	27,500.00	26,602.20	27,500.00	30,435.36	30,000.00
01-7220-7161 F SAFETY-WAGES	10,000.00	10,000.00	5,363.24	10,000.00	11,621.31	9,000.00
01-7220-7162 F SAFETY-MT	5,000.00	5,000.00	46,504.89	5,000.00	5,217.41	5,250.00
01-7220-7163 F SAFETY-MATERIAL	50,000.00	50,000.00	18,880.24	50,000.00	40,074.47	45,000.00
01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES	3,000.00	3,000.00	5,010.65	750.00	1,071.27	-
01-7220-7172 G-1 MUN DR REPAIR - MT	2,000.00	2,000.00	3,458.18	500.00	760.80	-
01-7220-7173 G-1 MUN DR REPAIR - MATERIALS	5,000.00	5,000.00	6,040.70	1,500.00	4,598.73	-

01-7220-7211	RP-PATROL-WAGES	55,000.00	55,000.00	53,867.72	55,000.00	53,864.33	55,000.00
01-7220-7212	RP-PATROL-MT	12,500.00	12,500.00	10,979.36	12,500.00	11,147.40	12,500.00
01-7220-7213	RP-PATROL-MATERIAL	1,000.00	1,000.00	442.27	1,000.00	443.32	-
01-7220-7225	ADMINISTRATIVE OVERHEAD - Note 2	22,909.20	22,909.20	-	22,409.96	20,042.53	21,906.06
01-7220-7900	TRANSFER TO RESERVES	-	-	-	-	<u>39,262.82</u>	<u>-</u>
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>-\$ 203,970.64</u>	<u>-\$ 0.00</u>	<u>\$ -</u>	<u>\$ 0.00</u>

Note 1 **Elgin County Revenue**
Assuming 2% increase

Note 2 **Administrative Overhead**
Consists of 5% of County Operating Expenses

Municipality of West Elgin - Streetlights & Sidewalks

Streetlights

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7290-7500 HYDRO	22,500.00	22,500.00	23,174.45	22,500.00	21,493.29	26,500.00
01-7290-7611 REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,005.03	10,000.00	6,074.03	6,500.00
01-7290-7613 EQUIPMENT PURCHASE	2,500.00	2,500.00	312.40	2,500.00	-	5,000.00
	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>-</u>	<u>\$ 35,000.00</u>	<u>\$ 27,567.32</u>	<u>\$ 38,000.00</u>

Sidewalks

01-7295-7274 SUMMER MAINTENANCE	2,500.00	2,500.00	2,439.41	2,500.00	1,975.06	3,000.00
01-7295-7430 WAGES TRANSFER IN	10,000.00					
01-7295-7275 WINTER MAINTENANCE		10,000.00	7,632.10	7,500.00	10,518.02	10,000.00
01-7295-7520 Repair & Maintenance - Sidewalks	-	-	-	-	21.83	-
01-7295-7900 TRANSFER TO RESERVE	-	-	-	-	-	-
01-7295-8000 SIDEWALKS - CAPITAL OVER \$10,000	50,000.00	50,000.00	62.71	50,000.00	16,494.96	30,000.00
	<u>\$ 62,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 10,134.22</u>	<u>\$ 60,000.00</u>	<u>\$ 29,009.87</u>	<u>\$ 43,000.00</u>

Municipality of West Elgin - Garbage Collection

Option#1

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals as of Dec 27 2019</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Rodney Collection						
01-7330-6381 TAXATION - RODNEY COLLECTION	-\$ 76,619.13	-\$ 76,331.63	-\$ 57,387.99	-\$ 57,500.09	-\$ 56,187.66	-\$ 56,431.51
01-7330-7350 GARBAGE COLLECTION	58,650.09	58,362.59	57,101.98	57,500.09	56,152.43	56,431.51
GREEN LANE DISPOSAL (249.57 tonnes x \$72.00 per tonne)	17,969.04	17,969.04	-			
01-7330-7355 RECYCLING COLLECTION	28,232.72	28,232.72	27,644.32	27,815.49	27,163.56	27,373.11
01-7330-7652 ADVERTISING	200.00	200.00	-	200.00	169.43	-
	<u>\$ 28,432.72</u>	<u>\$ 28,432.72</u>	<u>\$ 27,358.31</u>	<u>\$ 28,015.49</u>	<u>\$ 27,297.76</u>	<u>\$ 27,373.11</u>
			-			
West Lorne Collection						
01-7335-6381 TAXATION - WEST LORNE COLLECTION	-\$ 95,615.02	-\$ 95,290.42	-\$ 62,395.10	-\$ 64,920.45	-\$ 61,872.41	-\$ 63,986.01
01-7335-7350 GARBAGE COLLECTION	66,218.86	65,894.26	69,804.33	64,920.45	63,398.88	63,986.01
GREEN LANE DISPOSAL (408.28 tonne x \$72.00 per tonne)	29,396.16	29,396.16	-			
01-7335-7355 RECYCLING COLLECTION	30,229.91	30,229.91	29,599.92	29,783.16	29,085.12	26,896.76
01-7335-7652 ADVERTISING	200.00	200.00	-	200.00	169.43	-
	<u>\$ 30,429.91</u>	<u>\$ 30,429.91</u>	<u>\$ -</u>	<u>\$ 29,983.16</u>	<u>\$ 30,781.02</u>	<u>\$ 26,896.76</u>

Proposing Option #2

Option#2

Municipality of West Elgin - Garbage Collection (without tipping fees)

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals as of Nov 11 2019</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Rodney Collection						
01-7330-6381 TAXATION - RODNEY COLLECTION	-\$ 58,650.09	-\$ 58,362.59	-\$ 57,387.99	-\$ 57,500.09	-\$ 56,187.66	-\$ 56,431.51
01-7330-7350 GARBAGE COLLECTION	58,650.09	58,362.59	57,101.98	57,500.09	56,152.43	56,431.51
01-7330-7355 RECYCLING COLLECTION	28,232.72	28,232.72	27,644.32	27,815.49	27,163.56	27,373.11
01-7330-7652 ADVERTISING	200.00	200.00	-	200.00	169.43	-
	<u>\$ 28,432.72</u>	<u>\$ 28,432.72</u>	<u>\$ 27,358.31</u>	<u>\$ 28,015.49</u>	<u>\$ 27,297.76</u>	<u>\$ 27,373.11</u>
West Lorne Collection						
01-7335-6381 TAXATION - WEST LORNE COLLECTION	-\$ 66,218.86	-\$ 65,894.26	-\$ 62,395.10	-\$ 64,920.45	-\$ 61,872.41	-\$ 63,986.01
01-7335-7350 GARBAGE COLLECTION	66,218.86	65,894.26	69,804.33	64,920.45	63,398.88	63,986.01
01-7335-7355 RECYCLING COLLECTION	30,229.91	30,229.91	29,599.92	29,783.16	29,085.12	26,896.76
01-7335-7652 ADVERTISING	200.00	200.00	-	200.00	169.43	-
	<u>\$ 30,429.91</u>	<u>\$ 30,429.91</u>	<u>\$ 37,009.15</u>	<u>\$ 29,983.16</u>	<u>\$ 30,781.02</u>	<u>\$ 26,896.76</u>

Note - this option would see combined tipping fee totals of \$47,365.20 added to the landfill budget and paid for by the general tax base.

Municipality of West Elgin - Landfill

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals :</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7350-6374 FSC - REFRIGERANT FEES	-\$ 2,500.00	-\$ 2,400.00	-\$ 2,700.00	-\$ 5,000.00	-\$ 2,135.40	-\$ 5,000.00
01-7350-6375 FSC - TIPPING FEES	- 7,500.00	- 7,500.00	- 7,217.60	- 10,000.00	- 8,207.00	- 7,500.00
01-7350-6376 FSC - RECYCLING REV	- 15,000.00	- 15,000.00	- 12,101.80	- 20,000.00	- 31,096.55	- 25,000.00
01-7350-6377 Stewardship Ontario - Composter	- 2,000.00	- 1,416.00	- 2,088.60	-	-	-
01-7350-6378 Stewardship Ontario - Recycling Box	- 28,000.00	- 28,000.00	- 21,299.31	- 24,500.00	- 24,570.63	- 24,170.40
01-7350-6379 HAZARDOUS WASTE	-	-	- 11,205.01	- 6,500.00	-	-
01-7350-6380 GRANTS - CONTINUOUS IMPROVEMENT	-	-	-	-	- 24,307.00	-
01-7350-7307 RECYCLING EXPENSE	20,000.00	20,000.00	20,111.55	17,500.00	17,957.53	15,000.00
01-7350-7308 MRF FEES EXPENSE	20,000.00	20,000.00	20,181.71	20,000.00	17,706.33	20,000.00
01-7350-7309 HAZARDOUS WASTE DAY	7,500.00	7,500.00	20,495.20	13,500.00	7,540.41	5,000.00
01-7350-7310 FREON REMOVAL	2,400.00	2,400.00	2,381.18	5,000.00	2,177.65	5,000.00
01-7350-7400 WAGES - Note 1	25,973.00	25,973.00	23,410.14	16,951.20	19,585.39	20,105.87
01-7350-7401 CPP EXPENSE	1,038.92	1,038.92	1,016.57	678.05	797.24	811.98
01-7350-7402 EI EXPENSE	597.38	597.38	530.40	389.88	454.92	459.22
01-7350-7403 EHT EXPENSE	519.46	519.46	456.54	339.02	381.89	392.10
01-7350-7404 WSIB	519.46	519.46	734.75	542.44	626.42	614.55
01-7350-7415 TRAINING EXPENSE	2,500.00	2,500.00	5,205.64	2,500.00	60.95	-
01-7350-7516 JANITORIAL	500.00	500.00	76.32	1,000.00	-	1,000.00
01-7350-7519 MATERIALS	1,500.00	1,500.00	4,350.44	1,500.00	1,928.01	1,000.00
01-7350-7520 GROUNDS MAINTENANCE	20,000.00	60,000.00	57,373.69	60,000.00	58,962.62	50,000.00
01-7350-7530 GREEN LANE DISPOSAL	47,365.20	-	-	-	-	-
01-7350-7531 CONTRACTS & AGREEMENTS	37,500.00	37,500.00	34,345.95	35,000.00	35,308.61	32,000.00
01-7350-7601 PHONE & INTERNET	100.00	100.00	61.10	100.00	195.77	100.00
01-7350-7611 EQUIPMENT MAINTENACE	500.00	500.00	299.52	500.00	44.37	-
01-7350-7613 EQUIPMENT PURCHASE	-	-	-	-	9,133.72	7,000.00
01-7350-7650 OFFICE SUPPLIES	500.00	500.00	179.50	500.00	341.70	-
01-7350-7652 ADVERTISING EXP	1,000.00	1,000.00	798.69	1,000.00	827.51	500.00
01-7350-7680 CONTRACTED SERVICES	5,000.00	5,000.00	16,805.41	3,000.00	5,401.06	5,000.00
01-7350-7777 BAD DEBT EXPENSE	50.00	50.00	31.00	-	-	-
01-7350-7900 TRANSFER TO RESERVES	-	-	-	50,000.00	-	-
	\$ 140,063.42	\$ 133,382.22	\$ 152,232.98	\$ 164,000.59	\$ 89,115.52	\$ 102,313.32

Note 1 Wages

Based on 3 days per week with estimated 1.7% increase

Municipality of West Elgin - Rodney Sewage

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>		<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7300-6100 SEWER BILLINGS - Note 1	- 327,401.88	- 329,336.55	- 329,336.55	-	308,869.70	- 328,843.29	- 325,587.42	- 326,000.00
01-7300-6210 GRANT - CWWF	-	-	-	-	-	-	- 440,141.00	- 442,500.00
01-7300-7500 HYDRO	70,000.00	66,000.00	66,000.00		69,735.90	68,113.13	66,129.25	50,000.00
01-7300-7502 WATER	9,000.00	9,000.00	9,000.00		7,709.55	29,612.56	27,936.38	18,000.00
01-7300-7510 INSURANCE	5,810.40	9,000.00	8,000.00		7,850.92	4,990.29	4,690.12	5,000.00
01-7300-7511 TAXES	28,000.00	28,000.00	27,647.82		27,105.71	29,000.00	40,727.56	18,500.00
01-7300-7520 GROUNDS MAINTENANCE	1,500.00	1,000.00	2,000.00		1,387.31	2,500.00	2,240.96	-
01-7300-7531 FINANCIAL PLAN	-	-	-		3,307.20	3,307.20	-	-
01-7300-7602 SOFTWARE LICENSE	1,000.00	1,000.00	1,000.00		654.58	-	-	-
01-7300-7611 SEWER MAINTENANCE	35,000.00	40,000.00	40,000.00		34,538.45	37,698.89	23,008.63	15,000.00
01-7300-7613 EQUIPMENT PURCHASE	-	-	-		-	-	-	-
01-7300-7651 POSTAGE & COURIER	50.00	50.00	50.00		4.08	-	-	-
01-7300-7680 CONTRACTED SERVICES	155,292.18	155,292.18	155,292.18		152,247.00	158,330.76	158,330.52	158,330.52
01-7300-7900 TRANSFER TO RESERVES	-	-	20,346.55		-	-	-	-
01-7300-7901 TRANSFER FROM RESERVES	- 151,250.70	- 5,005.63	-	-	25,671.00	- 59,709.54	- 106,899.65	- 30,260.52
01-7300-8000 CAPITAL - RODNEY SEWAGE UPGRADES - TBD	-	-	-		-	-	-	533,930.00
01-7300-8001 CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN	-	-	-		30,000.00	30,000.00	-	-
01-7300-8004 CAPITAL - LAGOON DECANT UPGRADE	148,000.00	-	-		-	15,000.00	-	-
01-7300-8002 CAPITAL - FILTER & SAND REPLACEMENT	15,000.00	15,000	-		-	10,000.00	-	-
01-7300-8003 CAPITAL - PROCESS PUMPS & MOTOR REBUILDS	10,000.00	10,000	-		-	-	-	-
	-\$ 0.00	\$ -	-\$ 0.00	\$ -	-\$ 0.00	\$ 0.00	-\$ 549,564.65	\$ -

Note 1 Sewer Billings

Proposing 12% rate increase per OCWA 20 Year Capital Plan
Rodney Sewage rate @ 171% as of July 1st, 2020

171%

153%

	<u>2020</u>		<u>2019</u>	
	<u>Jan-Jun</u>	<u>Jul-Dec</u>	<u>Jan-Jun</u>	<u>Jul-Dec</u>
Flat Rate (water rate x 171%)	\$ 58.31	\$ 71.10	\$ 56.78	\$ 58.31
Consumption Rate (water rate x 171%)	\$ 2.22	\$ 2.58	\$ 2.07	\$ 2.22

Reserves:

Beginning Balance - January 1, 2019	\$ 357,693.78
Interest	5,008.85
Transfer from Reserves	- 25,671.00
Transfer to Reserves	225,658.00
Ending Balance - December 31, 2019	\$ 562,689.63
Transfer from Reserves	- 151,250.70
Ending Balance - December 31, 2020	\$ 411,438.93

- 27,110.00

Municipality of West Elgin - West Lorne Sewage

AcctNbr	Desc	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7301-6210	GRANT - SCF	-	-	- 1,548,392.80	- 1,631,856.00	- 119,361.58	- 1,333,334.00
01-7301-6370	SEWER BILLINGS	- 433,615.92	- 399,142.20	- 409,071.62	- 380,135.43	- 358,618.33	- 360,441.26
01-7301-6850	LONG-TERM FINANCING	- 133,283.45	-	-	- 123,545.42	-	-
01-7301-7500	HYDRO	40,000.00	40,000.00	40,279.10	49,378.02	47,939.83	57,000.00
01-7301-7502	WATER	2,000.00	2,000.00	736.64	1,821.65	1,718.54	2,100.00
01-7301-7510	INSURANCE	5,738.04	5,000.00	5,188.86	4,912.33	4,616.85	5,000.00
01-7301-7511	TAXES	19,726.38	9,500.00	19,151.83	19,000.00	18,537.33	18,500.00
01-7301-7520	GROUND MAINTENANCE	-	-	-	2,600.00	2,562.87	-
01-7301-7531	FINANCIAL PLAN	-	-	3,307.20	3,307.20	-	-
01-7301-7602	SOFTWARE LICENSE	1,000.00	1,000.00	654.58	-	-	-
01-7301-7611	SEWER MAINTENANCE	10,000.00	5,000.00	24,927.92	23,000.00	15,862.46	2,500.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	559.65	-	-	-
01-7301-7660	OTHER SERVICES	6,204.00	-	-	6,204.00	951.46	-
01-7301-7680	CONTRACTED SERVICES	172,230.94	172,230.94	168,854.04	168,736.56	174,937.56	174,973.56
01-7301-7900	TRANSFER TO RESERVES	-	164,411.26	-	-	47,288.33	-
01-7301-7901	TRANSFER FROM RESERVES	-	-	- 490,263.08	- 601,206.91	163,564.68	- 566,298.30
01-7301-8001	CAPITAL - Collection System Flushing	10,000.00	-	-	-	-	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	300,000.00	-	2,188,011.40	2,457,784.00	-	2,000,000.00
		<u>-\$ 0.00</u>	<u>-\$ 0.00</u>	<u>3,943.72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2020</u>		<u>2019</u>		<u>2018</u>	
	Jan-Jul	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec
Sewer flatcharge	\$ 55.64	\$ 67.78	\$ 49.54	\$ 55.64		
Water consumption - sewer charge	\$ 2.12	\$ 2.46	\$ 1.81	\$ 2.12		

Reserves:

Beginning Balance - January 1, 2019	\$ 483,492.65
Interest	6,770.43
Transfer from Reserves	- 490,263.08
Ending Balance - December 31, 2019	\$ 0.00

Municipality of West Elgin - Water

	<u>2019 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7310-6111 PENALTY & INTEREST	- 11,000.00	- 12,000.00	- 14,000.00	- 10,798.71	- 14,000.00	- 14,824.89	- 10,000.00
01-7310-6120 WATER REV - MISC (Change of Occupancy)	- 5,000.00	- 6,000.00	- 6,000.00	- 4,915.22	- 14,000.00	- 33,703.07	-
01-7310-6360 WATER REV - RESIDENTIAL	- 846,538.59	- 902,372.00	- 902,372.00	- 825,891.31	- 884,709.86	- 846,507.78	- 824,998.95
01-7310-6361 WATER REV-NON RESIDENTIAL	- 107,585.42	- 108,443.00	- 108,443.00	- 104,961.39	- 123,915.59	- 115,926.98	- 113,000.00
01-7310-6362 WATERLINE CAP PAYMENT	-	-	- 10,000.00	- 12,410.23	- 10,000.00	- 6,592.63	- 22,000.00
01-7310-6363 WATER - Connection Fees	-	-	- 5,000.00	- 1,335.86	- 12,000.00	- 10,933.95	- 11,000.00
01-7310-6364 WATER - FEES-NEW WATER SERVICES	- 6,000.00	- 6,000.00	- 6,000.00	- 7,700.00	- 14,000.00	- 34,411.66	- 10,000.00
01-7310-6365 WATER - FEES-DISCONNECT/RECONNECT	- 10,000.00	- 10,000.00	- 11,000.00	- 10,350.00	- 9,000.00	- 9,750.00	- 8,000.00
01-7310-7145 VEHICLE EXP - 2 vehicles	5,000.00	5,000.00	5,000.00	8,426.79	5,000.00	3,435.86	4,200.00
01-7310-7280 METERS - moved to materials	-	-	-	-	-	-	-
01-7310-7281 WATERMAINS MAINTENANCE	40,000.00	40,000.00	40,000.00	35,134.17	40,000.00	38,968.15	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	2,500.88	5,000.00	5,292.67	2,500.00
01-7310-7400 WAGES	157,107.88	152,146.94	152,146.94	154,481.69	166,111.40	121,441.88	111,313.35
01-7310-7401 CPP EXPENSE	785.54	7,607.35	7,607.35	7,093.33	6,644.46	5,754.90	5,063.82
01-7310-7402 EI EXPENSE	3,142.16	3,042.94	3,042.94	2,952.67	3,322.23	2,465.95	2,014.43
01-7310-7403 EHT EXPENSE	3,142.16	3,042.94	3,042.94	3,044.68	3,322.23	2,418.90	2,170.97
01-7310-7404 WSIB	1,571.08	1,521.47	1,521.47	1,848.30	1,993.34	1,387.73	1,142.61
01-7310-7405 LIFE INSURANCE	1,571.08	1,521.47	1,521.47	1,657.92	1,977.38	1,475.24	1,170.00
01-7310-7406 BENEFITS EXPENSE	1,571.08	15,214.69	15,214.69	15,542.19	18,303.20	13,618.68	12,983.37
01-7310-7407 OMERS EXPENSE	14,139.71	13,693.22	13,693.22	13,647.98	14,331.73	10,442.81	9,282.97
01-7310-7415 Training	2,000.00	2,000.00	2,000.00	361.48	2,000.00	223.76	-
01-7310-7430 WAGES TRANSFER-IN			-	-	-	-	2,000.00
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	1,000.00	1,000.00	1,000.00	185.63	1,000.00	175.00	-
01-7310-7442 MILEAGE	500.00	500.00	500.00	701.42	500.00	38.61	-
01-7310-7450 HEALTH & SAFETY	1,000.00	1,000.00	1,000.00	925.74	500.00	119.48	-
01-7310-7452 UNIFORMS	1,500.00	1,500.00	1,500.00	1,079.65	1,000.00	1,043.44	500.00
01-7310-7500 HYDRO	6,000.00	6,000.00	6,000.00	5,740.16	7,100.00	8,385.80	6,000.00
01-7310-7501 GAS	1,000.00	1,000.00	1,000.00	962.64	900.00	961.16	900.00
01-7310-7502 WATER	1,000.00	1,000.00	1,000.00	809.05	1,000.00	941.45	1,000.00
01-7310-7509 POSTAGE & COURIER	10,000.00	10,000.00	10,000.00	5.36	9,500.00	-	-
01-7310-7510 INSURANCE	13,177.16	9,998.04	10,545.07	10,042.92	9,331.91	8,778.84	10,000.00
01-7310-7511 TAXES	1,000.00	450.00	450.00	867.31	900.00	873.05	-
01-7310-7515 BUILDING REPAIRS & MAINTENANCE - Note 2	5,000.00	5,000.00	5,000.00	783.32	1,000.00	339.95	1,000.00
01-7310-7516 JANITORIAL	200.00	200.00	200.00	196.68	200.00	111.37	300.00
01-7310-7519 MATERIALS	25,000.00	25,000.00	25,000.00	19,943.14	25,000.00	19,607.49	22,000.00
01-7310-7529 METER READS	-	-	-	4,715.36	12,000.00	8,551.47	11,000.00

Municipality of West Elgin - Water

	<u>2019 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7310-7531 CONTRACTS & AGREEMENTS	-	-	9,667.20	9,667.20	9,667.20	-	-
01-7310-7601 PHONE & INTERNET	2,500.00	2,500.00	2,500.00	2,306.93	2,500.00	2,352.69	500.00
01-7310-7602 SOFTWARE LICENSE - utilocate,	10,000.00	10,000.00	6,000.00	5,740.61	6,000.00	5,617.95	4,785.00
01-7310-7609 TOOLS	5,000.00	5,000.00	5,000.00	2,899.19	5,000.00	4,665.67	5,000.00
01-7310-7611 EQUIPMENT MAINTENACE - OCWA and Public Works Time	15,000.00	15,000.00	15,000.00	16,562.22	15,000.00	20,582.13	-
01-7310-7613 EQUIPMENT PURCHASE - printers,	1,500.00	1,500.00	5,000.00	4,834.80	5,000.00	-	-
01-7310-7650 OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,579.20	1,600.00	1,289.46	1,600.00
01-7310-7651 POSTAGE & COURIER	-	-	-	4.08	-	9,500.00	9,500.00
01-7310-7652 ADVERTISING EXP	200.00	200.00	200.00	201.48	200.00	111.94	100.00
01-7310-7660 OTHER SUPPLIES	-	-	-	210.33	-	-	-
01-7310-7675 LEGAL	-	-	2,000.00	-	2,000.00	712.32	-
01-7310-7676 AUDIT FEES	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00
01-7310-7680 CONTRACTED SERVICES	161,573.01	161,573.01	-	144,456.00	156,867.00	139,919.04	139,919.04
01-7310-7682 TRI-CTY WATER	561,558.13	526,537.56	526,537.56	550,547.19	506,286.12	479,044.61	410,000.00
01-7310-7699 BILLABLE	-	-	-	6,603.87	-	0.01	-
01-7310-7701 FUEL - GAS	7,000.00	-	-	4,868.84	-	4,289.58	-
01-7310-7777 BAD DEBT EXPENSE	500.00	500.00	-	-	500.00	-	500.00
01-7310-7900 TRANSFER TO RESERVES	-	-	-	-	32,067.26	139,331.98	-
01-7310-7901 TRANSFER FROM RESERVES	- 932,714.97	- 843,034.63	- 674,675.85	- 483,246.80	- 505,000.00	- 111,794.61	-
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	8,379.94	196,348.00
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00	50,000.00	50,000.00	-	50,000.00	-	35,000.00
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	-	-	398,848.46	340,000.00	-	10,000.00
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT - Tender ready Jan 1	540,000.00	540,000.00	540,000.00	18,628.66	40,000.00	-	50,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	-	-	-	-	15,000.00	-	-
01-7310-8005 CAPITAL - METER REPLACEMENT	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	200,000.00	200,000.00	200,000.00	-	-	-	-
	<u>-\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.01</u>	<u>-\$ 0.00</u>	<u>\$ -</u>

Notes							
Note 1	Water Revenue Residential						
	Proposing \$0.06/m ³ increase or 4.5% - per Water Financial Plan						
		2020	2019				
		July 1 - Dec 31	Jan 1 - Jun 30	July 1 - Dec 31		Increase of	
	Flat Rate	41.58	\$ 38.11	38.11		3.47	9%
	Water Rate	1.51	\$ 1.39	1.45		0.06	4%
Note 2	Building Repairs & Maintenance						
	Purchase and installation of 2 new doors for the shop	4,000.00					
	Other - small repairs	1,000.00					
		<u>\$ 5,000.00</u>					

Municipality of West Elgin - Cemetery

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals :</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7400-7520 GROUNDS MAINTENANCE	600.00	600.00	-	600.00	600.00	600.00

Municipality of West Elgin - Arena

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7600-6121 DONATIONS/MISC REVENUE	-	-	-	- 1,040.58	-	- 1,300.00	- 200.00
01-7600-6201 GRANT FROM WEST ELGIN	-	-	-	-	-	-	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH @ 44.8% - Note 1	- 111,936.51	- 85,092.08	- 63,031.59	- 40,077.00	- 62,849.52	- 78,534.56	- 93,841.46
01-7600-6501 ICE RENTAL	- 109,400.00	- 109,400.00	- 109,400.00	- 100,253.45	- 117,000.00	- 109,852.20	- 125,000.00
01-7600-6502 SIGN RENTAL	- 3,500.00	- 3,500.00	- 3,500.00	- 3,500.74	- 3,250.00	- 3,250.00	- 3,000.00
01-7600-6503 FOOD BOOTH RENTAL	- 900.00	- 900.00	- 900.00	- 1,050.00	- 2,100.00	- 1,650.00	- 2,650.00
01-7600-6504 PUBLIC SKATING	- 1,000.00	- 1,000.00	- 1,000.00	- 971.69	- 1,000.00	- 967.21	- 1,100.00
01-7600-6505 SKATE SHARPENING	- 1,200.00	- 1,200.00	- 1,200.00	- 1,652.44	- 1,500.00	- 1,315.04	- 1,500.00
01-7600-6506 VENDING MACHINE REVENUE	- 500.00	- 500.00	- 500.88	- 609.67	- 300.00	- 225.74	- 600.00
01-7600-7350 GARBAGE COLLECTION	2,600.00	2,600.00	2,500.00	2,341.18	3,000.00	2,533.73	2,650.00
01-7600-7415 TRAINING	2,000.00	2,000.00	2,000.00	-	2,500.00	-	2,000.00
01-7600-7430 Wages Transfer In	114,729.21	102,792.51	121,000.00	112,811.42	99,000.00	106,109.87	120,955.78
01-7600-7440 CONFERENCES/SEMINARS/MEETINGS	1,500.00	1,500.00	1,500.00	800.00	1,500.00	1,100.00	2,700.00
01-7600-7441 MEMBERSHIPS & DUES	250.00	250.00	250.00	434.38	500.00	50.00	1,000.00
01-7600-7450 HEALTH & SAFETY	2,000.00	2,000.00	2,000.00	1,044.77	2,000.00	1,735.10	1,700.00
01-7600-7452 UNIFORMS	1,000.00	1,000.00	1,000.00	509.95	600.00	800.00	800.00
01-7600-7500 HYDRO	70,000.00	70,000.00	65,000.00	81,969.12	70,000.00	79,050.57	82,000.00
01-7600-7501 GAS	6,500.00	6,500.00	5,000.00	5,722.79	6,500.00	7,204.65	7,200.00
01-7600-7502 ARENA - WATER	3,000.00	3,000.00	1,900.00	4,776.20	1,800.00	1,828.50	2,300.00
01-7600-7510 INSURANCE	25,793.64	22,829.60	19,512.48	20,709.00	18,000.00	17,908.70	18,500.00
01-7600-7515 BUILDING REPAIRS & MAINTENANCE - Note 1	90,000.00	30,000.00	15,000.00	14,068.19	20,000.00	15,446.74	23,350.00
01-7600-7516 JANITORIAL	2,500.00	2,500.00	2,000.00	2,654.68	2,500.00	2,352.75	2,000.00
01-7600-7520 GROUNDS MAINTENANCE	-	-	-	35.99	-	-	1,000.00
01-7600-7529 ADMINISTRATION EXPENSE	2,500.00	2,500.00	2,500.00	75.00	2,500.00	2,400.00	2,400.00
01-7600-7531 CONTRACTS & AGREEMENTS	3,000.00	3,000.00	3,000.00	2,584.00	1,000.00	3,062.20	-
01-7600-7601 PHONE & INTERNET	2,500.00	2,500.00	2,500.00	2,655.06	3,000.00	3,100.29	2,800.00
01-7600-7602 SOFTWARE LICENSE	200.00	200.00	200.00	106.99	-	99.99	-
01-7600-7609 TOOLS	500.00	500.00	500.00	132.90	500.00	100.00	-
01-7600-7611 EQUIPMENT MAINTENANCE	18,000.00	18,000.00	18,000.00	14,778.91	20,000.00	21,677.66	18,000.00
01-7600-7613 EQUIPMENT PURCHASE	10,000.00	10,000.00	10,000.00	14,925.38	10,000.00	203.50	-
01-7600-7614 EQUIPMENT RENTAL	350.00	350.00	350.00	344.70	350.00	364.32	360.00
01-7600-7618 SUBSCRIPTIONS	800.00	800.00	800.00	925.61	600.00	1,038.26	-
01-7600-7650 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	2,397.44	600.00	592.84	750.00
01-7600-7652 ADVERTISING	1,000.00	1,000.00	1,000.00	-	1,000.00	227.80	1,000.00
01-7600-7660 OTHER SUPPLIES	1,500.00	1,500.00	1,500.00	1,321.38	1,500.00	1,420.92	-
01-7600-7701 FUEL - GAS	100.00	100.00	100.00	94.81	400.00	301.22	1,000.00
01-7600-7777 BAD DEBT EXPENSE	-	-	-	-	500.00	-	500.00
01-7600-8000 CAPITAL - ARENA PARKING LOT	-	-	-	-	-	-	25,000.00
01-7600-8001 CAPITAL - CONDENSER	-	-	-	-	-	-	60,000.00
01-7600-8002 CAPITAL - PARKING LOT MICROSURFACE	-	-	-	12,007.29	10,000.00	-	-
01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-
01-7600-8004 Security cameras	10,000.00	10,000.00	10,000.00	-	-	-	-
01-7600-8005 Keyless Access Control	15,000.00	15,000.00	15,000.00	-	-	-	-
01-7600-8006 Flooring for warmroom - rubber flooring	-	-	20,000.00	-	-	-	-
01-7600-8007 Boards repair	30,000.00	30,000.00	30,000.00	-	-	-	-
Net Deficit	200,386.34	152,330.03	\$ 186,080.01	\$ 151,071.57	\$ 101,850.48	\$ 73,614.86	\$ 152,074.32

Municipality of West Elgin - Arena

		<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Note 1	Grant from Dutton/Dunwich							
	Total Deficit		312,322.85					
	West Elgin portion - 20%		62,464.57					
	Sharable Deficit		249,858.28					
	Dutton-Dunwich Portion @ 44.8%		111,936.51					
	West Elgin Share of Deficit		\$ 200,386.34					
Note 2	Building Repair & Maintenance							
	Mold removal from the ceiling		80,000.00					
	Other		10,000.00					
			\$ 90,000.00					

Municipality of West Elgin - Marina

		2020 Budget - Rev 2	2020 Budget - Rev 1	2020 Budget	2019 YTD Actuals	2019 Budget	2018 Actuals	2018 Budget
01-7610-7430	WAGES - TRANSFER IN	3,485.99	3,485.99	8,000.00	3,427.72	6,000.00	5,553.00	4,000.00
01-7610-7432	BLUE FLAG - MARINA - Water Samples	3,100.00	3,100.00	3,000.00	3,061.37	5,000.00	3,775.58	5,000.00
01-7610-7441	MEMBERSHIPS & DUES - Canadian TODS	1,526.40	1,526.40	615.00	610.56	500.00	-	-
01-7610-7500	HYDRO	1,200.00	1,200.00	1,200.00	972.17	1,200.00	1,062.14	900.00
01-7610-7502	WATER	400.00	400.00	300.00	266.95	400.00	275.64	1,000.00
01-7610-7503	SEWAGE EXPENSE	4,000.00	4,000.00	5,000.00	3,903.43	1,200.00	596.82	-
01-7610-7511	PROPERTY TAXES	2,100.00	2,100.00	2,100.00	2,092.62	1,276.96	1,276.96	600.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	500.00	500.00	1,000.00	257.19	2,000.00	2,771.40	3,500.00
01-7610-7516	JANITORIAL	1,000.00	1,000.00	1,000.00	865.88	700.00	433.89	1,300.00
01-7610-7520	GROUPS MAINTENANCE	500.00	500.00	1,000.00	133.22	10,000.00	16,973.87	8,000.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	20,000.00	-	-	100.00	25,000.00	-	-
01-7610-7901	TRANSFER FROM RESERVES	-	-	-	-	60,000.00	-	-
01-7610-8000	CAPITAL - FISH CLEANING STATION	-	-	-	105.83	60,000.00	-	-
01-7610-8001	CAPITAL - BRIDGE	20,000.00	20,000.00	20,000.00	-	-	-	-
		\$ 57,812.39	\$ 37,812.39	\$ 43,215.00	\$ 15,796.94	\$ 53,276.96	\$ 32,719.30	\$ 24,300.00

Municipality of West Elgin - Programs

01-7611-6401	Soccer Fields Fees - Note 1	-	-	-	-	-	-	-
01-7611-7329	VOLLEYBALL	500.00	500.00	500.00	-	500.00	-	500.00
01-7611-7330	SOCCER	3,000.00	3,000.00	11,000.00	10,986.26	3,500.00	3,440.32	9,000.00
01-7611-7331	BASEBALL	500.00	500.00	1,000.00	2,070.24	500.00	366.12	600.00
01-7611-7332	TENNIS - Note 3	500.00	500.00	500.00	41.75	500.00	-	500.00
01-7611-7333	BASKETBALL	500.00	500.00	500.00	-	500.00	-	500.00
01-7611-7334	LAWN BOWLING	500.00	500.00	2,000.00	1,795.30	8,000.00	-	5,000.00
01-7611-7335	PLAYGROUND EQUIPMENT	-	-	-	-	5,000.00	-	5,000.00
01-7611-7336	SENIORS	-	-	2,000.00	-	2,000.00	-	2,000.00
01-7611-7340	X-MAS PARADE	5,000.00	-	-	-	-	-	-
01-7611-7341	CIVIC HOLIDAY	5,000.00	-	-	-	-	-	-
01-7611-7342	CANADA DAY	9,000.00	-	-	-	-	-	-
01-7611-7343	RODNEY FAIR - Note 4	10,000.00	-	-	-	-	-	-
01-7611-7430	WAGES TRANSFER IN - Note 2	13,285.14	13,285.14	-	-	-	-	-
01-7611-7517	EQUIPMENT RENTAL - washrooms	2,000.00	2,000.00	1,000.00	-	2,000.00	925.43	2,000.00
01-7611-7532	PERMITS & REGISTRATIONS	1,000.00	1,000.00	2,000.00	-	1,000.00	727.58	-
01-7611-7900	TRANSFER TO RESERVES	-	-	-	-	10,000.00	-	-
01-7611-8000	CAPITAL - LAWN BOWLING Roof & Porch	15,000.00	15,000.00	-	-	-	-	-
01-7611-8001	CAPITAL - TENNIS COURT	50,000.00	50,000.00	50,000.00	-	-	-	-
		\$ 115,785.14	\$ 86,785.14	\$ 70,500.00	\$ 14,893.55	\$ 33,500.00	\$ 5,459.45	\$ 25,100.00

Note 1 **Soccer Fields Fee**
still undertermined

Note 2 **Wages Transfer In**
Parks & Recs Employees wages allocated to Volleball, Soccer, Baseball, Tennis, Basketball and Lawnbowling

Note 3 **Tennis**
Purchase of nets

Note 4	Rodney Fair	
	Portable bleachers	3,700.00
	Portable washrooms	1,500.00
	Light Towers	4,000.00
	Other	800.00
		<u>\$ 10,000.00</u>

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Municipality of West Elgin - Recreation Centre							
01-7612-6401 FSC - REC CENTRE	- 7,000.00	- 7,000.00	- 5,000.00	- 6,891.50	- 4,200.00	- 4,327.50	- 4,450.00
				-			
01-7612-7430 WAGES TRANSFER IN	28,000.00	28,000.00	-	-			
01-7612-7441 MEMBERSHIPS & DUES	200.00	200.00	200.00	188.33	250.00	188.33	250.00
01-7612-7500 HYDRO	10,000.00	10,000.00	9,000.00	9,090.75	11,000.00	11,569.90	12,000.00
01-7612-7501 GAS	4,500.00	4,500.00	3,500.00	4,342.89	3,500.00	3,976.14	4,500.00
01-7612-7502 WATER	3,000.00	3,000.00	3,000.00	2,882.57	2,200.00	2,601.86	1,700.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE - AODA door openers	15,000.00	15,000.00	15,000.00	4,844.70	15,000.00	5,813.02	15,000.00
01-7612-7516 JANITORIAL	2,000.00	2,000.00	2,000.00	1,534.08	2,000.00	1,836.44	2,600.00
01-7612-7601 PHONE & INTERNET	1,600.00	1,600.00	1,300.00	1,495.63	1,200.00	1,179.64	1,000.00
01-7612-7611 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	1,265.61	500.00	390.50	-
01-7612-7613 EQUIPMENT PURCHASE - HVAC installed 1999	8,500.00	8,500.00	8,500.00	10,412.23	800.00	765.73	-
01-7612-7652 ADVERTISING	500.00	500.00	500.00	-	500.00	55.46	-
01-7612-7901 TRANSFER FROM RESERVES	- 30,000.00	- 30,000.00	-	-			
01-7612-8001 CAPITAL - GENERATOR	-			61,087.27	-	-	-
01-7612-8002 CAPITAL - KEYLESS ACCESS	30,000.00	30,000.00	15,000.00	-	-	-	-
01-7612-8003 CAPITAL - TABLES & CHAIRS (21T & 200C)	11,000.00	11,000.00	11,000.00	-	-	-	-
01-7612-8004 CAPITAL - CEILING REPLACEMENT	30,000.00	30,000.00	30,000.00	-	-	-	-
	108,800.00	108,800.00	95,500.00	90,252.56	32,750.00	24,049.52	32,600.00

Municipality of West Elgin - Pool

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7613-6403 FSC - POOL	- 20,000.00	- 20,000.00	- 20,000.00	- 15,015.40	- 25,000.00	- 14,375.08	- 26,400.00
01-7613-7400 WAGES	40,000.00	40,000.00	40,000.00	28,123.39	41,000.00	30,330.84	40,000.00
01-7613-7401 CPP EXPENSE				-	1,230.00	849.23	1,372.74
01-7613-7402 EI EXPENSE	920.00	920.00	920.00	637.87	820.00	704.87	912.79
01-7613-7403 EHT EXPENSE	800.00	800.00	800.00	548.42	820.00	591.44	780.01
01-7613-7404 WSIB	1,280.00	1,280.00	1,280.00	885.90	1,230.00	970.60	1,219.99
01-7613-7415 TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	473.18	1,700.00	1,603.55	200.00
01-7613-7430 WAGES TRANSFER IN	18,000.00	18,000.00	18,000.00	14,854.53	-	-	-
01-7613-7442 MILEAGE	100.00	100.00	100.00	-	100.00	47.52	-
01-7613-7450 HEALTH & SAFETY	1,000.00	1,000.00	1,000.00	381.73	1,500.00	44.21	-
01-7613-7452 UNIFORMS	400.00	400.00	400.00	195.39	400.00	345.01	400.00
01-7613-7500 HYDRO	7,500.00	7,500.00	7,500.00	7,145.08	7,500.00	4,782.24	7,500.00
01-7613-7501 GAS	4,200.00	4,200.00	4,200.00	4,155.14	4,000.00	2,879.29	4,000.00
01-7613-7502 WATER	8,000.00	8,000.00	8,000.00	7,034.74	10,000.00	5,622.81	10,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE (AODA door openers)	10,000.00	10,000.00	10,000.00	1,747.53	8,000.00	5,517.44	12,000.00
01-7613-7520 POOL MAINTENANCE (Move CL2 outside)	8,500.00	8,500.00	8,500.00	7,348.35	5,000.00	9,105.95	-
01-7613-7531 CONTRACTS & AGREEMENTS	400.00	400.00	400.00	296.00	500.00	3,648.00	3,400.00
01-7613-7601 PHONE & INTERNET	1,800.00	1,800.00	1,800.00	1,647.08	1,800.00	1,840.29	900.00
01-7613-7612 POOL CHEMICALS	8,000.00	8,000.00	8,000.00	7,459.19	8,500.00	8,410.24	8,500.00
01-7613-7613 EQUIPMENT PURCHASE 2 life guard chairs	8,000.00	8,000.00	8,000.00	2,206.53	5,000.00	-	5,000.00
01-7613-7614 EQUIPMENT RENTAL	275.00	275.00	275.00	274.55	275.00	273.24	-
01-7613-7650 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,033.55	500.00	64.72	1,000.00
01-7613-7651 POSTAGE & SHIPPING	-	-	-	-	500.00	409.53	-
01-7613-7652 ADVERTISING	1,000.00	1,000.00	1,000.00	505.60	1,000.00	577.76	1,200.00
01-7613-7660 OTHER SUPPLIES	-	-	-	208.73	500.00	191.53	1,000.00
01-7613-8001 CAPITAL - FILTERS	35,000.00	35,000.00	35,000.00	-	35,000.00	-	-
	\$ 137,675.00	\$ 137,675.00	\$ 137,675.00	\$ 72,147.08	\$ 111,875.00	\$ 64,435.23	\$ 72,985.53

Municipality of West Elgin - Parks Operations

	<u>2020 Budget - Rev 2</u>	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7614-6406 FSC -SAND RING RENT	- 500.00	- 500.00	- 500.00	- 720.00	- 550.00	- 472.00	- 550.00
01-7614-6407 PARKS - PAVILLION RENTAL	- 200.00	- 200.00	- 200.00	- 150.00	-	-	-
01-7614-6410 DONATIONS - PLAYGROUND EQUIPMENT	- 170,000.00	- 170,000.00	- 170,000.00	- 24,543.79	-	-	-
				-			
01-7614-7335 JOE'S BUSH	500.00	500.00	500.00	58.95	500.00	-	1,000.00
01-7614-7336 OLD JAIL - (AODA Ramp, Accessibility)	1,000.00	1,000.00	9,500.00	117.48	2,500.00	33.55	500.00
01-7614-7337 SCOUT HALL	1,500.00	1,500.00	1,500.00	2,962.75	1,500.00	967.45	1,500.00
01-7614-7415 TRAINING	2,500.00	2,500.00	2,500.00	2,439.71	1,500.00	2,290.15	1,500.00
01-7614-7430 Wages Transfer-In	164,403.58	164,403.58	190,387.00	158,054.95	150,000.00	141,556.96	140,919.00
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	2,000.00	2,000.00	2,000.00	1,850.00	2,000.00	2,130.00	-
01-7614-7441 MEMBERSHIPS & DUES - ORFA membership	500.00	500.00	500.00	821.27	500.00	305.28	200.00
01-7614-7442 MILEAGE	-	-	-	-	-	-	300.00
01-7614-7450 HEALTH & SAFETY	2,000.00	2,000.00	2,000.00	1,859.95	1,500.00	288.18	-
01-7614-7452 UNIFORMS	1,000.00	1,000.00	1,000.00	1,265.32	1,500.00	2,560.77	1,500.00
01-7614-7500 HYDRO	3,000.00	3,000.00	3,000.00	2,669.17	3,000.00	2,851.83	5,000.00
01-7614-7501 GAS	-	-	-	-	1,000.00	779.04	1,200.00
01-7614-7502 WATER (Splashpad and washrooms, Rodney park)	7,500.00	7,500.00	7,500.00	6,211.13	7,500.00	6,621.14	9,000.00
01-7614-7510 INSURANCE	25,289.68	28,000.00	28,000.00	27,501.32	25,000.00	24,796.03	26,000.00
01-7614-7515 BUILDING REPAIR & MAINTENANCE	3,000.00	3,000.00	3,000.00	3,808.32	5,000.00	3,898.24	-
01-7614-7516 JANITORIAL	1,500.00	1,500.00	1,500.00	1,237.62	1,500.00	1,319.39	2,000.00
01-7614-7520 GROUNDS MAINTENANCE	25,000.00	25,000.00	35,000.00	21,898.74	27,000.00	25,779.41	27,500.00
01-7614-7601 PHONE & INTERNET	3,000.00	3,000.00	3,000.00	3,179.45	3,000.00	2,877.12	2,400.00
01-7614-7609 TOOLS	1,500.00	1,500.00	1,500.00	594.99	2,000.00	1,770.51	-
01-7614-7611 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	8,000.00	4,819.94	10,000.00	5,251.58	12,000.00
01-7614-7613 EQUIPMENT PURCHASE	2,000.00	2,000.00	2,000.00	7,622.60	-	-	-
01-7614-7614 EQUIPMENT RENTAL	2,500.00	2,500.00	2,500.00	1,688.55	6,000.00	6,061.39	-
01-7614-7650 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	396.78	1,500.00	1,983.83	1,000.00
01-7614-7652 ADVERTISING	500.00	500.00	500.00	190.24	1,500.00	428.58	2,000.00
01-7614-7660 OTHER SUPPLIES	500.00	500.00	500.00	837.05	-	2,802.08	4,500.00
01-7614-7701 FUEL- GAS	10,000.00	10,000.00	10,000.00	9,616.24	10,000.00	9,832.30	4,000.00
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	6,000.00	6,000.00	6,000.00	3,929.71	5,000.00	3,065.36	-
01-7614-7900 TRANSFER TO RESERVES	-	-	-	-	-	115,000.00	-
01-7614-7901 TRANSFER FROM RESERVES	-	-	-	-	-	-	-
01-7614-8000 CAPITAL - HORSE BARN DEMOLITION	-	-	-	17,072.67	8,900.00	-	-
01-7614-8001 CAPITAL - MTS SNOWBLOWER & LAWNMOWER ATTACHMENT	-	-	-	48,293.05	36,250.00	-	190,000.00
01-7614-8002 CAPITAL - GRANDSTAND DEMOLITION	-	-	-	27,733.60	25,000.00	-	-
01-7614-8003 CAPITAL - OLD JAIL - Accessibility	-	-	-	-	-	-	-
01-7614-8004 CAPITAL - PLAYGROUND EQUIPMENT	170,000.00	170,000.00	170,000.00	-	-	-	-
01-7614-8005 CAPITAL - LAWNMOWER REPLACEMENT - KUBOTA	-	-	-	-	-	-	-
	\$ 275,493.26	\$ 278,203.58	\$ 322,687.00	\$ 333,317.76	\$ 340,100.00	\$ 364,778.17	\$ 433,469.00

Municipality of West Elgin - PGTP

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7620-6378 FSC - MISCELLANEOUS	- 400.00	- 400.00	- 414.26	- 800.00	- 880.56	- 1,300.00
01-7620-6410 PGTP - BOOTH RENTAL	- 750.00	- 750.00	- 750.00	- 900.00	- 750.00	- 1,200.00
01-7620-6411 PGTP - CAMP FEES SEASONAL	- 254,048.00	- 254,048.00	- 244,840.00	- 233,450.00	- 224,716.00	- 219,730.00
01-7620-6412 FSC - CAMP FEES-TRANSIENT	- 18,000.00	- 18,000.00	- 18,436.00	- 26,584.00	- 23,319.30	- 30,000.00
01-7620-6413 FSC - LAUNDROMAT	- 4,000.00	- 4,000.00	- 4,000.00	- 4,600.00	- 4,629.00	- 3,200.00
			-			
01-7620-7300 GARBAGE COLLECTION	7,000.00	6,253.38	6,700.00	6,700.00	6,710.18	-
01-7620-7340 TRANSIENT FEES	-	-	-	-	15,000.00	15,000.00
01-7620-7400 WAGES	45,900.00	45,900.00	47,067.95	47,275.46	47,067.88	31,200.00
01-7620-7401 CPP EXPENSE	2,295.00	2,295.00	2,583.42	2,363.77	2,515.83	1,485.00
01-7620-7402 EI EXPENSE	1,193.40	1,193.40	1,219.34	1,418.26	1,249.51	696.00
01-7620-7403 EHT EXPENSE	1,055.70	1,055.70	1,074.42	945.51	1,072.42	585.00
01-7620-7404 WSIB	1,698.30	1,698.30	1,735.58	1,891.02	1,759.91	915.00
01-7620-7415 TRAINING	300.00	300.00	122.11	300.00	353.77	-
01-7620-7430 WAGES TRANSFER IN	-	-	134.25	5,300.00	5,267.32	-
01-7620-7431 WAGES TRANSFER OUT	-	-	-	-	15,000.00	-
01-7620-7441 MEMBERSHIPS & DUES	1,300.00	650.00	610.56	610.56	305.28	-
01-7620-7442 MILEAGE	150.00	150.00	-	150.00	133.06	-
01-7620-7452 BOOT & CLOTHING ALLOWANCE	500.00	500.00	405.17	500.00	101.00	500.00
01-7620-7453 CUSTOMER APPRECIATION	-	-	-	-	-	-
01-7620-7500 HYDRO	57,000.00	57,000.00	60,286.29	52,000.00	52,317.55	60,000.00
01-7620-7501 GAS	500.00	500.00	459.77	500.00	461.77	700.00
01-7620-7502 WATER	4,000.00	4,000.00	4,532.62	5,000.00	4,694.08	5,500.00
01-7620-7503 SEWAGE EXPENSE	18,000.00	18,000.00	17,141.81	22,000.00	21,842.85	10,000.00
01-7620-7510 INSURANCE	12,479.40	10,867.12	10,881.00	10,114.83	9,506.42	10,100.00
01-7620-7511 PROPERTY TAXES	4,284.00	4,284.00	4,179.59	4,200.00	4,150.15	4,700.00
01-7620-7515 Building Repair & Maintenance - Note 1	15,000.00	15,000.00	14,413.32	21,600.00	14,610.93	11,500.00
01-7620-7516 JANITORIAL	1,000.00	1,000.00	569.72	2,000.00	2,092.06	2,000.00
01-7620-7520 GROUNDS MAINTENANCE (Public Works Wages & MT)	20,000.00	20,000.00	19,632.35	20,600.00	21,758.78	16,500.00
01-7620-7529 ADMINISTRATION EXPENSE	2,000.00	2,000.00	-	2,000.00	1,500.00	1,500.00
01-7620-7531 CONTRACTS & AGREEMENTS - Right of Way	600.00	600.00	600.00	600.00	2,216.18	-
01-7620-7601 PHONE & INTERNET	1,000.00	1,000.00	895.55	2,000.00	1,877.30	1,000.00
01-7620-7611 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	4,313.68	5,000.00	2,204.01	5,000.00
01-7620-7613 EQUIPMENT PURCHASE - Note 2	10,800.00	10,800.00	2,619.34	5,000.00	259.63	-
01-7620-7650 OFFICE SUPPLIES	500.00	500.00	430.73	500.00	503.19	1,000.00
01-7620-7651 POSTAGE & COURIER	500.00	500.00	-	500.00	400.00	400.00
01-7620-7652 ADVERTISING	100.00	100.00	-	500.00	365.53	800.00
01-7620-7660 OTHER SUPPLIES	500.00	500.00	307.82	1,500.00	1,237.60	-
01-7620-7680 CONTRACTED SERVICES	-	-	-	-	1,500.00	-
01-7620-7701 FUEL EXP	1,000.00	1,000.00	1,343.37	600.00	574.31	-
01-7620-7900 TRANSFER TO RESERVES	-	-	-	-	43,686.36	80,849.00
01-7620-7901 TRANSFER FROM RESERVES	- 151,457.80	- 148,448.90	-	- 177,335.41	- 2,402.63	- 66,500.00
01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT			21,491.10	25,000.00	2,402.63	25,000.00

Municipality of West Elgin - PGTP

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7620-8001 CAPITAL - Consult & Engineering for Septic System	180,000.00	180,000.00	5,495.04	180,000.00	-	10,000.00
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	15,000.00	15,000.00	-	15,000.00	-	15,000.00
01-7620-8003 CAPITAL - WATERLINES REPLACEMENT	-	-	-	-	-	10,000.00
01-7620-8004 CAPITAL - PAVILLION CEILING	18,000.00	18,000.00	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>-\$ 37,194.36</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ -</u>

Note 1 Building Repair & Maintenance

Deck repair on Dance Hall	3,000.00
North washroom painting - inside	2,000.00
Replace coverings on tables in Dance Hall	5,000.00
Other small repairs	5,000.00
	<u>\$ 15,000.00</u>

Note 2 Equipment purchase

AC unit for the office	500.00
Washing Machines (4 @ \$2200)	8,800.00
Other	1,500.00
	<u>10,800.00</u>

Municipality of West Elgin - Rodney Library

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7650-6321 RENT - LIBRARY - RODNEY	- 21,304.36	- 21,200.41	- 21,304.35	- 20,784.72	- 20,784.72	- 20,516.12
01-7650-7430 WAGES TRANSFER IN	3,500.00		80.77	3,500.00	3,099.83	-
01-7650-7500 HYDRO	2,000.00	2,000.00	1,760.58	2,000.00	1,762.53	2,000.00
01-7650-7501 GAS	1,000.00	1,000.00	814.38	1,200.00	1,148.66	1,000.00
01-7650-7502 WATER	500.00	500.00	533.75	600.00	508.88	600.00
01-7650-7510 INSURANCE	792.72	700.00	669.60	650.18	611.07	650.00
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	1,500.00	1,000.00	498.90	1,500.00	1,129.73	1,000.00
01-7650-7516 JANITORIAL	500.00	500.00	134.86	500.00	404.97	3,500.00
01-7650-8000 CAPITAL OVER \$10,000	-	-	-	-	-	-
	-\$ 11,511.64	-\$ 15,500.41	- 16,811.51	-\$ 10,834.54	-\$ 12,119.05	-\$ 11,766.12

Municipality of West Elgin - West Lorne Complex

01-7655-6108 WEST ELGIN SUPPORT SERVICES	- 21,450.00	- 19,010.00	- -	10,559.79	- 12,929.23	- 10,850.00
01-7655-6321 RENT - LIBRARY WL	- 26,749.73	- 26,619.27	- 26,749.73	- 26,097.32	- 26,097.32	- 25,764.28
			-			
01-7655-7500 HYDRO	8,500.00	8,500.00	8,314.77	8,500.00	8,391.60	10,500.00
01-7655-7501 GAS	2,000.00	1,500.00	1,734.26	2,000.00	1,985.54	2,000.00
01-7655-7502 WATER	2,500.00	2,500.00	2,297.60	4,200.00	12,348.89	4,200.00
01-7655-7510 INSURANCE	507.87	500.00	495.72	479.37	450.54	600.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	4,000.00	4,290.91	6,000.00	5,278.34	8,000.00
01-7655-7516 JANITORIAL	10,000.00	9,180.00	9,316.29	9,000.00	8,868.39	8,400.00
01-7655-7520 GROUNDS MAINTENANCE	-	-	-	650.00	640.60	500.00
01-7655-7601 PHONE & INTERNET	850.00	850.00	716.90	850.00	823.78	800.00
01-7655-8000 CAPITAL - LIGHTING RETROFIT	30,000.00	30,000.00	-	12,000.00	-	-
	\$ 16,158.14	\$ 11,400.73	\$ 416.72	\$ 7,022.26	-\$ 238.87	-\$ 1,614.28

Municipality of West Elgin - Drains

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals:</u> <u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7720-6390 OSG - MD INSPECTOR	- 14,000.00	- 14,000.00	-	- 14,758.65	- 13,457.02	- 16,084.20
01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE	- 200.00	-	-	- 200.00	-	-
			-			
01-7720-7400 WAGES	27,195.44	27,195.44	24,896.90	26,662.20	22,576.93	30,000.00
01-7720-7401 CPP EXPENSE	1,631.73	1,359.77	1,443.27	1,392.71	1,082.56	-
01-7720-7402 EI EXPENSE	815.86	815.86	720.23	634.60	591.58	-
01-7720-7403 EHT EXPENSE	543.91	679.89	619.78	545.63	496.81	-
01-7720-7404 WSIB	1,087.82	1,087.82	997.67	881.40	814.82	-
01-7720-7405 LIFE INSURANCE	-	2,447.59	-	5,038.35	775.57	-
01-7720-7406 BENEFITS IN LIEU	7,342.77	8,158.63	6,594.75	3,222.95	2,901.69	-
01-7720-7407 OMERS	2,447.59		2,160.89	-		
01-7720-7415 TRAINING EXPENSE	100.00	100.00	73.06	500.00	1,241.01	2,000.00
01-7720-7430 WAGES TRANSFER IN	-	-	-	-	7,749.21	5,000.00
01-7720-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	1,007.66	1,007.66	-	-
01-7720-7441 MEMBERSHIPS & DUES	-	-	-	-	-	-
01-7720-7442 MILEAGE	2,000.00	2,000.00	427.20	4,024.89	1,372.15	1,400.00
01-7720-7601 PHONE & INTERNET	400.00	400.00	387.06	900.00	882.89	600.00
01-7720-7650 OFFICE SUPPLIES	100.00	100.00	88.31	100.00	-	-
01-7720-7651 POSTAGE & COURIER	50.00	50.00	12.47	300.00	167.48	-
01-7720-7652 ADVERTISING	200.00	200.00	194.76	200.00	-	-
	<u>\$ 29,715.12</u>	<u>\$ 30,595.01</u>	<u>\$ 39,624.01</u>	<u>\$ 30,451.74</u>	<u>\$ 27,195.68</u>	<u>\$ 22,915.80</u>

Municipality of West Elgin - Planning

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7700-6430 PLANNING FEES	- 30,000.00	- 30,000.00	- 31,125.00	- 20,000.00	- 19,555.00	- 25,000.00
01-7700-6431 BILLINGS - DUTTON DUNWICH			-	-	- 2,319.31	- 2,438.33
01-7700-6432 BILLINGS - SWD	- 40,000.00	- 31,209.00	- 34,306.77	- 30,970.10	- 5,309.26	-
			-			
01-7700-7400 WAGES	79,543.31	79,543.31	78,587.84	77,983.64	43,982.97	50,849.00
01-7700-7401 CPP EXPENSE	2,386.30	2,386.30	2,787.50	3,899.18	2,127.81	2,517.03
01-7700-7402 EI EXPENSE	1,193.15	1,193.15	1,101.90	2,286.64	1,036.85	1,016.98
01-7700-7403 EHT EXPENSE	1,590.87	1,590.87	1,549.95	1,520.68	907.39	991.56
01-7700-7404 WSIB	2,386.30	2,386.30	2,492.90	2,456.48	1,487.57	1,550.89
01-7700-7405 LIFE INSURANCE	874.98	874.98	901.00	1,050.00	998.23	800.00
01-7700-7406 BENEFITS EXPENSE	6,124.83	6,124.83	6,158.87	7,018.53	6,333.96	6,500.00
01-7700-7407 OMERS EXPENSE	8,431.59	8,431.59	8,368.46	7,018.53	860.99	700.00
01-7700-7415 TRAINING EXPENSE	500.00	500.00	61.06	500.00	30.47	-
01-7700-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	500.00	786.13	500.00	125.00	-
01-7700-7441 MEMBERSHIPS & DUES	500.00	500.00	-	600.00	464.64	-
01-7700-7442 MILEAGE	200.00	200.00	146.04	1,000.00	5,335.11	10,000.00
01-7700-7533 PLANNING FEES - Zoning by-law maps consolidation	3,500.00	3,500.00	301.21	1,000.00	651.27	-
01-7700-7534 SEASIDE DEVELOPMENT FEES	-	-	0.01	-	-	-
01-7700-7602 SOFTWARE LICENSES	-	-	-	-	-	2,500.00
01-7700-7613 EQUIPMENT PURCHASE	-	-	-	-	-	-
01-7700-7650 OFFICE SUPPLIES	50.00	1,200.00	28.26	50.00	32.24	-
01-7700-7652 ADVERTISING	500.00	500.00	323.60	-	-	-
01-7700-7675 LEGAL - Official Plan - 2020/2021	50,000.00	100,000.00	84.65	-	-	12,000.00
01-7700-7901 TRANSFERS FROM RESERVES	- 50,000.00	-	-	-	-	-
01-7700-7699 BILLABLE	-	-	-	-	-	-
	\$ 38,281.33	\$ 148,222.33	\$ 38,247.61	\$ 55,913.58	\$ 37,190.93	\$ 61,987.13

Municipality of West Elgin - Economic Development

	<u>2020 Budget - Rev 1</u>	<u>2020 Budget</u>	<u>2019 YTD Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7710-6750 ECONOMIC DEVELOPMENT	-	-	-	-	-	10,000.00
01-7710-6752 CCC DONATIONS	-	-	-	-	40.00	-
01-7710-7359 PROMOTIONS & EVENTS	2,000.00	-	-	2,000.00	1,709.57	3,000.00
01-7710-7361 ECONOMIC DEV - CCC	-	-	-	3,500.00	3,251.12	5,912.00
01-7710-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	-	500.00	397.27	15,000.00
01-7710-7441 MEMBERSHIPS & DUES	-	-	-	200.00	200.00	-
01-7710-7652 ADVERTISING	1,500.00	-	1,335.09	1,500.00	1,044.06	2,500.00
01-7710-7900 TRANSFER TO RESERVES	-	-	-	10,000.00	-	-
	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 1,335.09</u>	<u>\$ 17,700.00</u>	<u>\$ 6,562.02</u>	<u>\$ 16,412.00</u>