



Municipality of West Elgin

Rate Increase	6.39%
Levy Increase	4.86%

Revenues

	2024 Budget	2023 Actuals	2023 Budget
Taxation	-\$ 4,194,858.25	-\$ 3,957,096.85	-\$ 4,000,266.00
Local Improvements	- 59,251.95	- 59,537.85	- 51,348.49
PIL	- 96,000.00	- 95,773.22	- 95,000.00
Miscellaneous Revenue	- 332,586.20	- 533,934.37	- 244,865.50

Grants:

GRANT - OMPF	- 1,845,400.00	- 1,843,100.00	- 1,843,100.00
GRANT - OCIF	- 311,130.00	- 366,035.00	- 366,035.00
GRANT - Canada Day	- 5,000.00	-	-
GRANT - SUMMER STUDENT	- 5,000.00	- 4,340.00	- 6,200.00
GRANT - MODERNIZATION	-	-	-
GRANT - Covid Recovery	-	-	-
GRANT - Enabling Accessibility	-	-	-
GRANT - Municipal Modernization Service & Digital	71,995.60	-	48,500.00
Grant - FCM Asset Management	-	-	-
Transfer to Reserves (OCIF)	311,130.00	366,035.00	366,035.00
Transfer from Reserves	- 214,507.57	- 15,000.00	- 15,000.00

Departmental Summaries

Council	\$ 125,734.06	\$ 105,442.89	\$ 128,904.64
Administration	1,169,407.15	1,067,698.17	1,139,787.19
Municipal Buildings	120,490.92	86,105.83	98,151.09
Fire	809,756.77	860,537.59	713,286.17
Police Services	979,606.00	922,790.74	948,838.00
Conservation Authority	70,721.00	68,007.00	68,007.00
Building Inspection	- 21,344.40	- 11,714.74	0.00
Emergency Measures	-	662.53	5,000.00
By-Law Enforcement	29,894.00	53,850.50	60,480.00
Animal Control	11,500.00	312.57	-
Roads	1,760,170.17	1,713,716.24	1,595,380.72
Service Ontario	1,080.16	- 4,561.83	- 2,604.32
Four Counties Transit	15,522.20	12,658.86	8,647.23
Street Lights	49,500.00	42,681.89	37,500.00
Sidewalks	60,401.56	41,646.63	55,157.07
Sewage - Rodney	-	-	-
Sewage - West Lorne	-	-	-
Water	-	-	-
Landfill	553,493.01	553,855.98	589,646.90
Cemeteries	1,000.00	893.11	5,500.00
Arena	126,506.37	89,036.18	135,583.98
Parks & Recreation	706,628.21	592,238.62	606,470.21
Port Glasgow Trailer Park	-	-	-
Libraries	1,338.78	- 0.00	0.00
Planning	28,500.00	24,134.12	40,800.00
Economic Development	1,000.00	675.00	1,500.00
Drains	20,450.45	19,032.78	16,895.57
Debentures	59,251.95	58,093.43	51,348.49
	-\$ 0.00	-\$ 210,988.20	-\$ 0.00



Municipality of West Elgin - Reserve Schedule

Account Number	Department	Description	2023 Beg Balance	Transfer In	Transfer Out	2024 Balance
01-3000-3001		RES-WORKING CAPITAL	760,227.53			760,227.53
01-3000-3002		RES-CONTINGENCIES	456,470.28			456,470.28
01-3000-3003	Roads	RES-ROADS	1,897,807.43	238,500.00	(885,000.00)	1,251,307.43
01-3000-3004	Fire	RES-FIRE TRUCK	400,638.62	150,000.00		550,638.62
01-3000-3005	Parks & Recreation	RES-RECREATION	116,400.00			116,400.00
01-3000-3006		RES-PARKLAND	84,761.82			84,761.82
01-3000-3007	Landfill	RES-WASTE MANAGEMENT	740,763.00			740,763.00
01-3000-3008	Water	RES-WATER CONSTRUCTION	50,000.00			50,000.00
01-3000-3009	Grants	ONTARIO INVESTS	72,007.57		(72,007.57)	-
01-3000-3010		Reserves - Developments	61,446.17			61,446.17
01-3000-3011	Parks & Recreation	RES - MARINA/WASHROOMS	50,000.00			50,000.00
01-3000-3012		RES - WL COMM IMPROVEMENT	25,748.24			25,748.24
01-3000-3013	Water	RES - GEN WATER CONSTRUCTIO	96,701.52			96,701.52
01-3000-3014		RES - TAXRATE STABILIZATION	2,837,612.40		(246,500.00)	2,591,112.40
01-3000-3015	Grants	Reserves - Safe Restart Funding	-			-
01-3000-3016		RES-BUILDING/SEWAGE REVEN	29,894.00			29,894.00
01-3000-3017	Parks & Recreation	RES-TRAILER PARK	741,572.46	98,641.40		840,213.86
01-3000-3018		RES-WL HERITAGE H. & HUB	206,766.00			206,766.00
01-3000-3019		RES-CN-RODNEY PARK LAND	100,000.00			100,000.00
01-3000-3020	Fire	RES-FIRE COMMUNICATIONS	30,000.00	30,000.00		60,000.00
01-3000-3021		RES-POLICING	209,766.15			209,766.15
01-3000-3022		RES-DOWNTOWN IMPROVEMENT	250,000.00			250,000.00
01-3000-3023		RES-INSURANCE	-			-
01-3000-3024	Administration	RES-MUNICIPAL BUILDINGS	423,301.99		(30,000.00)	393,301.99
01-3000-3025	Parks & Recreation	RES-MARINA PIER EXTENSION	396,509.02			396,509.02
01-3000-3026	Parks & Recreation	Reserves - Marina Bridge	70,000.00	50,000.00		120,000.00
01-3000-3027		RES - ECONOMIC DEVELOPMENT/ELECTION	21,457.36			21,457.36
01-3000-3028	Planning	Reserves - Planning - Official Plan	5,000.00		(5,000.00)	-
01-3000-3029		2021/22 Capital Carried Forward	274,610.00	50,000.00	(224,610.00)	100,000.00
01-3000-3030		RES - PRIOR YEAR'S CAPITAL	40,940.66		(40,940.66)	-
01-3000-3031	Roads	County Roads Reserves	166,322.83	55,829.70		222,152.53
01-3000-3032		Reserves - Connectivity Project	50,000.00			50,000.00
01-3000-3033	Parks & Recreation - Arena	Reserves - Arena	-			-



Municipality of West Elgin - Reserve Schedule

Account Number	Department	Description	2023 Beg Balance	Transfer In	Transfer Out	2024 Balance
01-3000-3034	Libraries	Reserves - West Lorne Complex	13,426.87		(13,426.87)	-
01-3000-3035	Libraries	Reserves - Rodney Library	31,324.02	8,997.52		40,321.54
01-3000-3036	Parks & Recreation	Reserves - Dog Park	9,583.49			9,583.49
01-3000-3037	Building Inspection	Reserves - Building Inspection	21,010.73			21,010.73
01-3000-3038	Grants	Reserves - 2021 COVID-19 Recovery Funding	-			-
01-3000-3040	Parks & Recreation - Arena	Arena Facility Upgrades	400,000.00			400,000.00
01-3000-3042	Parks & Recreation - Arena	Dehumidification System	140,000.00	50,000.00		190,000.00
01-3000-3043	Parks & Recreation	Rodney Pool Reserves	25,000.00			25,000.00
01-3000-3044	Building	Old Town Hall Reserves	20,000.00			20,000.00
01-3000-3045	Parks & Recreation	Playground Equipment	1,300.00	20,000.00		21,300.00
01-3000-3100	Grants	OCIF Funding	887,278.94	311,130.00	(500,000.00)	698,408.94
01-3000-3101	Roads	RES - FEDERAL GAS TAX	436,419.95	159,087.00	(150,000.00)	445,506.95
01-3000-3102	Transit	RES - PROVINCIAL GAS TAX	21,305.96	5,000.00		26,305.96
01-3000-3201	Rodney Sewage	DISC RESERVES - RODNEY SEWAGE	436,820.94	105,062.92		541,883.86
01-3000-3202	West Lorne Sewage	DISC RESERVES - WEST LORNE SEWAGE	300,918.67	167,663.92		468,582.59
01-3000-3203	Water	DISC RESERVES - WEST ELGIN WATER DEPT	1,061,545.87		(258,857.94)	802,687.93
			\$ 14,472,660.49	\$ 1,499,912.46	\$ (2,426,343.04)	\$ 13,546,229.91

Municipality of West Elgin

2024 Budget

Miscellaneous Revenue

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-6100-6101 TAX CERTIFICATES	(9,310.00)	(8,500.00)	(10,000.00)	(13,540.00)	(10,000.00)
01-6100-6102 PHOTOCOPIES	-	-	(100.00)	(240.00)	(100.00)
01-6100-6103 911 SIGNS	(500.00)	(475.00)	(700.00)	(740.00)	(600.00)
01-6100-6104 BURIAL PERMITS	(9,000.00)	(4,180.00)	(4,000.00)	(4,120.00)	(3,000.00)
01-6100-6105 MARRIAGE LICENCES	(2,400.00)	(3,455.00)	(6,500.00)	(6,580.00)	(6,000.00)
01-6100-6106 PARKING TICKETS - ELGIN CTY	(5,000.00)	-	(8,000.00)	(8,171.98)	(10,000.00)
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
01-6100-6108 MISC - NSF CHEQUES-MAPS-	(1,500.00)	(1,711.02)	(500.00)	(792.71)	(1,000.00)
01-6100-6110 INTEREST	(200,000.00)	(403,878.40)	(120,000.00)	(118,058.57)	(40,000.00)
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	(40,000.00)	(42,936.54)	(30,000.00)	(31,560.39)	(25,000.00)
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	(40,000.00)	(43,480.08)	(40,000.00)	(48,641.20)	(60,000.00)
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
01-6100-6120 ADMINISTRATION FEES	(20,526.20)	(20,233.60)	(20,715.50)	(19,850.00)	(24,500.00)
01-6100-6121 REPRINT OF TAX/WATER BILL	(150.00)	(165.00)	(150.00)	(195.00)	(150.00)
01-6100-6150 PROCEEDS ON ASSET DISPOSAL	-	-	-	17,743.24	-
01-6100-6190 REBATES	(500.00)	(1,219.73)	(500.00)	(720.07)	(1,500.00)
01-6100-6200 GRANT - OMPF	(1,845,400.00)	(1,843,100.00)	(1,843,100.00)	(1,873,400.00)	(1,873,400.00)
01-6100-6201 GRANT - OPERATING GRANT - SAFE RESTART	-	-	-	(174,248.79)	-
01-6100-6204 GRANT - OCIF	(311,130.00)	(366,035.00)	(366,035.00)	(267,575.46)	(430,629.00)
01-6100-6205 GRANT - Ontario Cannabis	-	-	-	-	-
01-6100-6206 GRANT - CANADA DAY	(5,000.00)	-	-	(5,495.00)	(5,000.00)
01-6100-6207 GRANT - ONTARIO INVESTS	-	-	-	-	-
01-6100-6208 GRANT - SUMMER STUDENT	(5,000.00)	(4,340.00)	(6,200.00)	(6,262.00)	(10,000.00)
01-6100-6209 GRANT - MODERNIZATION	-	-	-	-	-
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	-	10,000.00	-	(100,000.00)	(100,000.00)
01-6100-6212 GRANT - Enabling Accessibility	-	-	-	-	(72,900.00)
01-6100-6213 GRANT - Municipal Modernization Service & Digital	71,995.60	-	(48,500.00)	(50,102.00)	(132,288.00)
01-6100-6214 Grant - FCM Asset Management	-	-	-	(50,000.00)	(50,000.00)
01-6100-6215 Grant - Municipal Modernization Payroll & Timekeep	-	-	-	(51,480.00)	(79,200.00)
01-6100-6216 Grant - Rodney Cemetery	-	(45,000.00)	-	-	-
01-6100-6353 Proceeds on Assest Disposal	-	-	-	883,637.35	-
01-6100-6900 PREVIOUS YEAR SURPLUS/DEFICIT	-	-	-	-	-
01-6100-7900 TRANSFER TO RESERVES	311,130.00	411,035.00	366,035.00	367,420.83	430,629.00
01-6100-7901 TRANSFER FROM RESERVES	(214,507.57)	(15,000.00)	(15,000.00)	(55,000.00)	(55,000.00)
	(2,330,498.17)	(2,386,374.37)	(2,157,665.50)	(1,621,671.75)	(2,563,338.00)

Municipality of West Elgin

2024 Budget

Council

01-7000-6122	Election Nominations Fees
01-7000-7400	WAGES
01-7000-7401	CPP EXPENSE
01-7000-7403	EHT EXPENSE
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS
01-7000-7442	MILEAGE
01-7000-7443	MEALS
01-7000-7444	RECOGNITION AWARD
01-7000-7447	ELECTION EXPENSE
01-7000-7614	Legal - Integrity Commissioner
01-7000-7660	OTHER SUPPLIES
01-7000-7900	TRANSFER TO RESERVES
01-7000-7901	Transfer from Reserves

2024 Budget

-
75,213.04
2,554.40
1,466.62
15,000.00
500.00
1,000.00
10,000.00
-
15,000.00
5,000.00
-
-
\$ 125,734.06

2023 Actuals

-
72,810.30
2,472.80
1,419.77
11,696.82
297.00
728.09
894.89
-
10,276.53
4,846.69
-
-
\$ 105,442.89

2023 Budget

-
78,956.80
2,368.70
1,579.14
20,000.00
1,000.00
1,000.00
15,000.00
-
5,000.00
4,000.00
-
-
\$ 128,904.64

2022 Actuals

200.00
76,125.06
2,302.73
1,680.44
5,240.01
200.00
650.35
5,013.95
18,742.64
200.00
3,623.10
200.00
(18,342.64)
\$ 95,835.64

2022 Budget

-
75,920.00
1,078.06
1,480.44
6,898.00
1,000.00
500.00
8,000.00
30,000.00
-
4,000.00
-
-
\$ 98,876.50

Municipality of West Elgin

2024 Budget

Administration

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7010-7400	WAGES	532,048.44	520,123.88	552,254.49	495,597.89	541,226.66
01-7010-7401	CPP EXPENSE	21,281.94	22,869.55	22,090.18	20,994.88	21,649.07
01-7010-7402	EI EXPENSE	10,640.97	7,644.82	8,283.82	7,068.13	5,412.27
01-7010-7403	EHT EXPENSE	10,640.97	11,801.51	11,045.09	10,217.06	10,824.53
01-7010-7404	WSIB	15,961.45	15,471.28	17,175.11	9,576.96	16,236.80
01-7010-7405	LIFE INSURANCE	2,500.00	2,256.79	3,040.89	2,107.74	5,412.27
01-7010-7406	BENEFITS EXPENSE	32,000.00	29,915.87	50,048.46	28,178.27	36,505.07
01-7010-7407	OMERS EXPENSE	53,204.84	50,213.47	61,359.15	45,297.99	54,122.67
01-7010-7408	POST RETIREMENT BENEFITS	6,000.00	5,814.69	5,000.00	5,012.16	4,647.64
01-7010-7409	UNION WAGES	-	-	-	49.73	-
01-7010-7411	COVID-19	-	(127.20)	-	2,214.38	9,500.00
01-7010-7415	TRAINING	7,000.00	3,832.00	7,000.00	365.32	5,000.00
01-7010-7430	WAGES TRANSFER-IN	16,750.93	5,722.93	-	-	-
01-7010-7431	WAGES TRANSFER OUT	(28,000.00)	(1,371.64)	-	-	-
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	10,000.00	4,480.31	5,000.00	1,508.06	3,000.00
01-7010-7441	MEMBERSHIPS & DUES	8,000.00	7,208.89	6,500.00	5,862.20	6,000.00
01-7010-7442	MILEAGE	1,500.00	1,157.05	1,000.00	386.55	500.00
01-7010-7443	MEALS	1,000.00	566.47	1,000.00	856.88	500.00
01-7010-7444	Employee Recognition	10,000.00	1,545.95	1,000.00	2,041.61	500.00
01-7010-7445	GRANTS/DONATIONS	30,000.00	21,273.60	30,000.00	12,651.45	30,000.00
01-7010-7446	Staff Recruitment	5,000.00	1,901.69	1,000.00	2,142.38	1,500.00
01-7010-7449	ASSET MANAGEMENT - Note 1	97,018.27	22,992.72	20,000.00	20,768.12	22,462.09
01-7010-7450	HEALTH & SAFETY	1,000.00	-	1,000.00	503.61	1,000.00
01-7010-7451	MARRIAGE LICENSE	3,000.00	3,150.00	3,500.00	3,150.00	1,500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,000.00	810.48	1,950.00	1,125.70	1,194.69
01-7010-7470	911 EMERGENCY	2,500.00	2,320.69	2,500.00	2,320.69	2,500.00
01-7010-7510	Insurance - Cyber	16,200.00	16,200.00	16,740.00	16,200.00	15,000.00
01-7010-7601	PHONE & INTERNET	9,000.00	8,218.31	7,000.00	6,647.40	6,500.00
01-7010-7602	SOFTWARE LICENSE	50,000.00	44,825.17	41,500.00	35,225.12	64,000.00
01-7010-7610	EQUIPMENT LEASES	15,000.00	14,881.76	12,300.00	1,872.86	3,700.00
01-7010-7611	EQUIPMENT MAINTENANCE	3,500.00	3,270.27	3,500.00	3,447.32	4,000.00
01-7010-7613	EQUIPMENT PURCHASE	5,000.00	6,550.59	10,000.00	8,593.74	18,000.00
01-7010-7618	SUBSCRIPTIONS	1,000.00	846.83	500.00	356.16	500.00
01-7010-7650	OFFICE SUPPLIES	7,000.00	6,780.89	9,000.00	8,972.26	6,000.00
01-7010-7651	POSTAGE & COURIER	7,000.00	8,225.83	6,000.00	5,279.73	15,000.00
01-7010-7652	ADVERTISING	3,000.00	3,150.30	1,000.00	3,756.14	1,000.00
01-7010-7653	BANK CHARGES	8,000.00	6,392.69	8,500.00	7,800.50	8,500.00
01-7010-7675	LEGAL	30,000.00	31,052.85	45,000.00	56,073.09	20,000.00

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7010-7676	AUDIT	25,000.00	33,723.69	25,000.00	13,052.84	25,000.00
01-7010-7677	CONSULTING SERVICES	-	919.55	8,000.00	21,361.29	20,000.00
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	-	-	-	27,475.20	211,488.00
01-7010-7680	CONTRACTED SERVICES	40,000.00	35,775.51	28,000.00	28,000.38	28,000.00
01-7010-7681	Development Charges Background Study	30,600.00	-	-	-	-
01-7010-7682	Strategic Planning, Organizational Review, Pay Equity Review	100,000.00	85,376.13	85,000.00	-	-
01-7010-7699	BILLABLE	-	0.01	-	(295.22)	-
01-7010-7900	TRANSFER TO RESERVE	-	-	-	-	-
01-7010-7901	TRANSFER FROM RESERVES	(40,940.66)	-	-	(60,403.51)	(135,000.00)
01-7010-8000	CAPITAL - VoIP Phones	-	-	-	(700.54)	-
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	-	-	-	(121,284.89)	135,000.00
01-7010-8004	CAPITAL - SECURITY CAMERAS	-	19,931.99	21,000.00	-	-
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	-	-	16,434.24	20,000.00
01-7010-8010	CAPITAL - Folder	10,000.00	-	-		
	\$ 1,169,407.15	\$ 1,067,698.17	\$ 1,139,787.19	\$ 757,861.87	\$ 1,247,881.76	

Notes:

Note 1 Asset Management

GIS Shared Position with Township of Southwold	\$	38,002.00
Additional Help from the software provider	\$	20,000.00
Citywide Software License	\$	25,000.00
GIS Student	\$	14,016.27
	\$	97,018.27

Municipality of West Elgin

2024 Budget

Municipal Buildings

01-7011-6322	BACK ST LOT (BELL)RENT
01-7011-7400	WAGES
01-7011-7401	CPP EXPENSE
01-7011-7402	EI EXPENSE
01-7011-7403	EHT EXPENSE
01-7011-7404	WSIB
01-7011-7415	Training
01-7011-7431	WAGES TRANSFER OUT
01-7011-7500	HYDRO
01-7011-7501	GAS
01-7011-7502	WATER
01-7011-7510	INSURANCE
01-7011-7511	TAXES
01-7011-7515	BUILDING REPAIRS & MAINTENANCE
01-7011-7516	JANITORIAL
01-7011-7520	GROUNDS MAINTENANCE
01-7011-7611	EQUIPMENT MAINTENACE
01-7011-7613	EQUIPMENT PURCHASE
01-7011-7901	TRANSFER FROM RESERVES
01-7011-8000	CAPITAL - MUNICIPAL BUILDING RENOVATIONS
01-7011-8004	CAPITAL - Parking Lot Extension

2024 Budget

(8,200.00)
-
-
-
-
-
-
-
5,000.00
3,000.00
300.00
58,150.96
-
5,000.00
12,000.00
2,500.00
-
-
-
-
-
25,000.00

\$ 102,750.96

2023 Actuals

(8,176.99)
-
-
-
-
-
-
-
4,613.37
2,494.41
208.98
54,659.53
-
3,902.23
10,759.53
1,959.24
-
64.09
-
-
-
-

\$ 70,484.39

2023 Budget

(8,200.00)
-
-
-
-
-
-
-
5,000.00
3,500.00
300.00
70,826.05
-
5,000.00
13,083.16
2,500.00
-
-
-
-
-
-

\$ 92,009.21

2022 Actuals

(8,176.99)
2,774.46
105.06
61.36
130.64
129.33
-
-
4,238.88
2,413.96
192.32
48,879.07
-
2,451.73
5,725.16
4,901.34
-
-
(347,434.96)
134,377.91
-

\$ (149,230.73)

2022 Budget

(8,200.00)
14,977.46
748.87
299.55
299.55
599.10
100.00
(7,586.86)
5,000.00
3,000.00
300.00
53,617.57
-
5,000.00
-
2,000.00
500.00
-
(347,434.96)
430,000.00
-

\$ 153,220.28

Municipality of West Elgin

2024 Budget

Old Town Hall

2024 Budget

2023 Actuals

2023 Budget

2022 Actuals

2022 Budget

01-7012-7500	HYDRO
01-7012-7501	GAS
01-7012-7510	INSURANCE
01-7012-7515	BUILDING REPAIR & MAINTENANCE
01-7012-7677	CONSULTING SERVICES
01-7012-7900	TRANSFER TO RESERVES
01-7012-7901	TRANSFER FROM RESERVES
01-7012-8000	CAPITAL - Building Renovation/Garage Demolition

1,500.00
16,239.96
(30,000.00)
30,000.00

1,240.16	1,000.00
-	-
14,381.28	5,141.88
-	-
-	-
-	-
-	-
-	-

875.49	1,000.00
1,732.60	-
4,254.12	4,567.10
-	2,000.00
8,984.96	20,000.00
50,000.00	50,000.00
-	-

\$ 17,739.96

\$ 15,621.44	\$ 6,141.88
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\$ 65,847.17	\$ 77,567.10
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Municipality of West Elgin

2024 Budget

Fire Department

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7070-6310 REVENUE - MTO	(17,000.00)	(16,375.41)	(15,000.00)	(43,918.50)	(17,000.00)
01-7070-6350 GRANT - Fire Safety	(1,659.60)	-	-	-	-
01-7070-6190 Rebates - Lighting Program	(2,100.00)				
01-7070-6360 Fire - Donations	-	(500.00)	-	-	-
01-7070-6800 PROCEEDS ON ASSET DISPOSAL	-	(798.22)	-	(14,151.90)	-
01-7070-7400 WAGES	223,656.66	216,511.77	162,375.12	154,687.62	146,170.80
01-7070-7401 CPP EXPENSE	-	-	60.00	5.39	-
01-7070-7402 EI EXPENSE	90.00	83.25	30.00	32.05	100.00
01-7070-7403 EHT EXPENSE	4,473.13	4,222.14	30.00	2,272.88	1,461.71
01-7070-7404 WSIB	7,268.84	6,712.09	13,000.00	17,765.41	13,000.00
01-7070-7405 LIFE INSURANCE	10,500.00	10,140.12	10,000.00	14,522.76	10,000.00
01-7070-7410 PUBLIC EDUCATION - Note 1	3,000.00	4,404.38	2,000.00	1,475.55	2,500.00
01-7070-7415 TRAINING - Note 2	15,500.00	23,117.64	23,600.00	20,726.02	25,600.00
01-7070-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	500.00	547.62	500.00
01-7070-7441 MEMBERSHIPS & DUES	250.00	225.00	300.00	283.33	250.00
01-7070-7442 MILEAGE	11,000.00	10,636.99	7,000.00	4,618.31	7,000.00
01-7070-7443 MEALS	1,500.00	1,788.12	1,000.00	2,002.34	500.00
01-7070-7444 EMPLOYEE RECOGNITION	1,000.00	2,209.16	2,000.00	1,568.59	1,500.00
01-7070-7450 HEALTH & SAFETY	2,500.00	4,444.24	2,000.00	2,389.28	2,000.00
01-7070-7451 Personal Protective Equipment - Note 3	24,000.00	37,131.06	26,328.00	30,064.47	32,000.00
01-7070-7452 UNIFORMS - Note 4	6,250.00	4,132.33	5,850.00	3,091.57	6,900.00
01-7070-7453 Operational Supplies	2,000.00	1,382.13	-	-	-
01-7070-7500 HYDRO	10,000.00	9,838.29	8,000.00	7,541.13	8,000.00
01-7070-7501 GAS	6,000.00	5,438.54	6,000.00	4,925.24	4,000.00
01-7070-7502 WATER	1,200.00	1,086.40	1,000.00	842.27	1,000.00
01-7070-7510 INSURANCE	27,093.24	29,913.47	24,730.01	17,765.64	24,010.61
01-7070-7515 BUILDING REPAIRS & MAINTENANCE - Note 5	20,000.00	21,860.45	15,500.00	8,952.86	10,000.00
01-7070-7516 JANITORIAL	1,400.00	1,329.93	1,221.12	508.80	1,000.00
01-7070-7529 Administration Expense	600.00	508.80	-	-	-
01-7070-7601 PHONE & INTERNET	5,500.00	5,248.18	5,000.00	4,714.43	5,000.00
01-7070-7602 SOFTWARE LICENSE	5,000.00	4,516.11	5,000.00	4,970.64	6,000.00
01-7070-7611 EQUIPMENT MAINTENANCE	25,000.00	32,770.52	17,000.00	18,290.49	15,000.00
01-7070-7613 EQUIPMENT PURCHASE - Note 6	25,200.00	30,262.67	35,300.00	27,636.69	27,000.00
01-7070-7614 EQUIPMENT RENTAL	5,000.00	4,526.96	3,500.00	4,076.04	2,000.00
01-7070-7615 RADIO LICENCING	13,000.00	12,163.64	22,000.00	21,122.89	13,000.00
01-7070-7621 HYDRANTS RENTAL	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
01-7070-7650 OFFICE SUPPLIES	-	31.81	500.00	260.46	500.00
01-7070-7651 POSTAGE & COURIER	200.00	157.11	50.00	19.40	100.00

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7070-7652	ADVERTISING	-	500.00	554.06	1,000.00
01-7070-7660	OTHER SUPPLIES	1,500.00	100.00	106.59	-
01-7070-7665	Consulting Services - Community Risk Assessment	10,000.00	-	-	-
01-7070-7680	CONTRACTED SERVICES	106,234.50	121,820.99	109,663.66	88,250.00
01-7070-7701	FUEL - GAS	1,000.00	786.93	576.56	500.00
01-7070-7702	FUEL - DIESEL	4,000.00	3,608.02	5,775.33	3,000.00
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE - Note 7	25,000.00	57,385.76	26,608.33	20,000.00
01-7070-7900	TRANSFER TO RESERVES - Note 8	180,000.00	160,000.00	64,151.90	50,000.00
01-7070-7901	Transfer from Reserves	(30,000.00)	-	(60,000.00)	-
01-7070-8000	CAPITAL - Washroom Renovations & SCBA	55,000.00	26,452.70	117,516.45	80,000.00
	\$ 809,756.77	\$ 860,537.59	\$ 713,286.17	\$ 604,162.65	\$ 611,443.12

Notes:

Note 1 Public Education

Fire Prevention Material	\$ 2,000.00
Open House Supplies	\$ 1,000.00
	\$ 3,000.00

Note 2 Training

o Recruit NFPA 1001 & 1072 Courses	\$ 6,600.00
o DZ Training	\$ 1,200.00
o OFC/Elgin-Middlesex Courses	\$ 4,000.00
o Training Props	\$ 2,500.00
o CPR Mannikins	\$ 1,200.00
	\$ 15,500.00

Note 3 Personal Protective Equipment

o Bunker Gear – 5 sets	\$ 16,000.00
o Boots, Gloves, Helmets	\$ 8,000.00
	\$ 24,000.00

Note 4 Uniforms

o Station Wear – 3	\$ 600.00
o Dress Uniforms – 6	\$ 4,800.00
o ¼ Zip Job Shirts for Officers	\$ 850.00
	\$ 6,250.00

Note 5 Building Repairs

o Station 1 Bay Door Lettering	\$ 2,800.00
o Station 2 LED Lighting Upgrade	\$ 5,400.00
	\$ 8,200.00

Note 6 Equipment Purchase

o Defibrators	\$ 4,500.00
o iPads – 2	\$ 1,200.00
o Hose/Nozzles	\$ 6,500.00
o Power Tools, Hand Tools, Shop Vacs	\$ 2,400.00
o Auto extrication gloves	\$ 2,100.00
o Thermal Imaging Camera	\$ 8,500.00
	\$ 25,200.00

Note 7 Vehicle – Repairs & Maintenance

o Blue Light Conversion	\$ 1,000.00
o R83 Decon/Rehab Conversion	\$ 2,500.00
o Back-up cameras	\$ 1,000.00
	\$ 4,500.00

Note 8 Transfer to Reserves

Tanker	\$ 150,000.00
Communications	\$ 30,000.00
	\$ 180,000.00

Municipality of West Elgin

2024 Budget

Policing

- 01-7090-7440 CONFERENCES/SEMINARS/MEETINGS
- 01-7090-7680 CONTRACTED SERVICES
- 01-7090-7681 COURT COSTS
- 01-7090-7900 TRANSFER TO RESERVE

2024 Budget

2023 Actuals

2023 Budget

2022 Actuals

2022 Budget

-
969,606.00
10,000.00
-

-	500.00
919,420.55	933,338.00
3,370.19	15,000.00
-	-

-	-
962,670.64	963,808.00
7,347.68	15,000.00
-	-

\$ 979,606.00

\$ 922,790.74	\$ 948,838.00
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\$ 970,018.32	\$ 978,808.00
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Conservation Authority

- 01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY

\$ 70,721.00

\$ 68,007.00	\$ 68,007.00
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\$ 65,212.00	\$ 65,212.00
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Municipality of West Elgin

2024 Budget

Building Inspection

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7120-6330 SEPTIC PERMITS	(7,000.00)	(7,220.00)	(8,000.00)	(7,000.00)	(8,000.00)
01-7120-6331 BUILDING PERMITS	(114,000.00)	(114,101.66)	(87,535.83)	(83,367.46)	(88,000.00)
01-7120-6332 PLUMBING PERMITS	(500.00)	-	(500.00)	-	(700.00)
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	(100.00)	-	(100.00)	(60.00)	(250.00)
01-7120-7415 TRAINING	-	20.35	-	61.05	800.00
01-7120-7440 CONFERENCES/SEMINARS/MEETINGS	-	(190.90)	-	486.01	800.00
01-7120-7441 MEMBERSHIPS & DUES	-	(56.50)	-	-	600.00
01-7120-7442 MILEAGE	-	(1,197.01)	-	5,525.74	5,000.00
01-7120-7452 BOOT & CLOTHING ALLOWANCE	-	-	-	-	200.00
01-7120-7601 PHONE & INTERNET	-	(63.76)	-	731.59	500.00
01-7120-7602 Software License	6,105.60	6,105.60	6,105.60	(6,105.60)	-
01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-	200.00
01-7120-7620 Software License	-	-	-	12,211.20	6,105.60
01-7120-7622 EMERGENCY MEASURES	-	-	-	-	-
01-7120-7650 OFFICE SUPPLIES	-	288.97	-	-	250.00
01-7120-7652 Advertising	-	-	200.00	2,237.56	200.00
01-7120-7675 Legal Expense	-	-	-	2,900.10	1,000.00
01-7120-7680 CONTRACTED SERVICES - CBO Shared Services	94,150.00	81,665.17	87,444.00	82,730.37	111,931.00
01-7120-7900 TRANSFER TO RESERVES	-	23,035.00	2,386.23	-	-
	\$ (21,344.40)	\$ (11,714.74)	\$ 0.00	\$ 10,350.56	\$ 30,636.60
Emergency Measures					
01-7121-7622 Emergency Measures	-	662.53	5,000.00	-	7,000.00
	\$ -	\$ 662.53	\$ 5,000.00	\$ -	\$ 7,000.00

Municipality of West Elgin

2024 Budget

By-Law Enforcement

01-7140-7370	BY-LAW ENFORCEMENT
01-7140-7400	WAGES
01-7140-7401	CPP EXPENSE
01-7140-7402	EI EXPENSE
01-7140-7403	EHT EXPENSE
01-7140-7404	WSIB
01-7140-7415	Training
01-7140-7650	OFFICE SUPPLIES
01-7140-7651	POSTAGE & COURIER
01-7140-7680	Contracted Services - Tenet Security
01-7140-7705	Vehicle Expense

2024 Budget

-
-
-
-
-
-
-
-
-
200.00
29,694.00
-

\$ 29,894.00

2023 Actuals

88.69
-
-
-
-
-
20.35
-
109.23
53,632.23
-

\$ 53,850.50

2023 Budget

-
-
-
-
-
-
-
-
-
60,480.00
-

\$ 60,480.00

2022 Actuals

648.08
12,041.04
-
266.33
240.27
237.86
248.23
61.83
68.01
15,671.04
-

\$ 29,482.69

2022 Budget

-
33,383.20
1,669.16
667.66
667.66
1,001.50
2,000.00
200.00
100.00
-
1,000.00

\$ 40,689.18

Municipality of West Elgin

2024 Budget

Animal Control

01-7150-6341	KENNEL LICENSE
01-7150-6342	LIVESTOCK CLAIMS
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll
01-7150-7476	LIVESTOCK CLAIMS
01-7150-7651	Postage & Courier
01-7150-7660	OTHER SUPPLIES & SERVICES - K9 Rescue
01-7150-7680	CONTRACTED SERVICES - London Humane Society
01-7150-7681	Animal Control - Cats
01-7150-7901	Transfer from Reserves

2024 Budget

(500.00)
2,000.00
10,000.00
\$ 11,500.00

2023 Actuals

(480.00)	(300.00)
-	(100.00)
-	-
-	300.00
2.81	-
418.10	-
10,271.66	10,000.00
-	-
(9,900.00)	(9,900.00)
\$ 312.57	\$ -

2023 Budget

2022 Actuals

(300.00)	(450.00)
(141.36)	(2,000.00)
-	-
248.66	2,100.00
-	-
-	-
10,020.60	21,023.22
-	2,000.00
(9,827.90)	(22,673.22)
\$ -	\$ -

2022 Budget

Municipality of West Elgin

2024 Budget

Roads - Municipal

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7200-6211 GRANT - GAS TAX	(159,087.00)	(165,304.90)	(165,304.90)	(924,425.13)	(158,417.19)
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE	(225,000.00)	(88,265.38)	(200,000.00)	(663,777.75)	(870,000.00)
01-7200-6213 GRANT - EV Charging Stations	(125,512.00)	-			
01-7200-6350 FSC - ROADS	(150,000.00)	(130,746.63)	(140,000.00)	(187,585.94)	(150,000.00)
01-7200-6351 COUNTY SHARE OF ADMIN OH	(27,000.00)	(24,249.46)	(25,697.17)	(21,060.76)	(23,461.75)
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	(10,000.00)	(8,229.36)	(15,000.00)	(18,103.37)	(10,000.00)
01-7200-6353 GAIN/LOSS ON ASSET DISPOSAL	-	(43,121.83)	-	432,230.83	-
01-7200-7001 A-BRIDGES/CULVTS-WAGES	17,500.00	22,905.41	21,641.88	19,118.77	25,000.00
01-7200-7002 A-BRIDGES/CULVTS-MT	20,000.00	32,086.86	16,235.29	21,160.07	25,000.00
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	15,000.00	25,026.45	15,000.00	41,046.70	25,000.00
01-7200-7011 B-1-MOWING/SPRAY-WAGES	22,500.00	21,476.08	18,920.27	15,534.33	22,500.00
01-7200-7012 B-1-MOWING/SPRAY-MT	15,000.00	14,957.25	13,000.00	10,461.29	12,500.00
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	7,500.00	5,792.21	12,500.00	5,112.29	1,000.00
01-7200-7021 B-2-BRUSHING-WAGES	40,000.00	48,887.02	46,863.54	39,157.72	40,000.00
01-7200-7022 B-2-BRUSHING-MT	40,000.00	52,413.68	21,647.06	25,219.27	30,000.00
01-7200-7023 B-2-BRUSHING-MATERIAL	35,000.00	34,721.06	40,000.00	31,899.72	40,000.00
01-7200-7031 B-3-DITCHING-WAGES	15,000.00	7,412.69	14,325.70	11,381.97	15,000.00
01-7200-7032 B-3-DITCHING-MT	20,000.00	11,827.98	5,411.76	18,620.59	15,000.00
01-7200-7033 B-3-DITCHING-MATERIAL	1,000.00	3,408.95	1,000.00	1,518.10	1,000.00
01-7200-7041 B-4-CATCHBASINS-WAGES	15,000.00	7,952.94	27,592.00	22,139.77	10,000.00
01-7200-7042 B-4-CATCHBASINS-MT	10,000.00	4,832.06	10,823.53	15,299.89	7,000.00
01-7200-7043 B-4-CATCHBASINS-MATERIAL	5,000.00	94.39	2,500.00	1,949.62	3,000.00
01-7200-7051 B-5-DEBRIS/LITTER-WAGES	3,000.00	2,054.14	11,024.04	8,758.75	5,000.00
01-7200-7052 B-5-DEBRIS/LITTER-MT	2,500.00	1,647.00	3,247.06	5,886.16	3,500.00
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA	500.00	214.20	500.00	1,895.28	500.00
01-7200-7061 C-1-HARDTOP-WAGES	17,500.00	9,702.86	8,616.06	7,472.97	7,500.00
01-7200-7062 C-1-HARDTOP-MT	15,000.00	5,969.20	5,411.76	5,752.44	5,000.00
01-7200-7063 C-1-HARDTOP-MATERIAL	30,000.00	5,536.18	10,000.00	-	7,500.00
01-7200-7071 C-2-ROD/WL ST-WAGES	1,000.00	515.85	1,302.34	1,034.72	1,000.00
01-7200-7072 C-2-ROD/WL ST-MT	1,000.00	556.30	1,082.35	1,233.73	1,000.00
01-7200-7073 C-2-ROD/WL ST-MATERIAL	500.00	-	500.00	-	500.00
01-7200-7081 C-3-SHOULDER MAINT-WAGES	7,500.00	10,385.63	3,104.75	2,466.76	2,500.00
01-7200-7082 C-3-SHOULDER MAINT-MT	7,500.00	7,600.73	4,500.00	2,023.14	2,500.00
01-7200-7083 C-3-SHOULDER MAINT-MATERI	1,000.00	2,361.91	1,000.00	854.78	500.00
01-7200-7091 C-4-RESURFACING-WAGES	-	1,391.84	1,207.72	959.55	-
01-7200-7092 C-4-RESURFACING-MT	-	1,510.80	-	1,346.40	-
01-7200-7093 C-4-RESURFACING-MATERIAL	-	-	-	-	-
01-7200-7101 D-2 GRADING/SCARIFI-WAGES	50,000.00	64,417.74	49,814.59	43,133.60	40,000.00
01-7200-7102 D-2 GRADING/SCARI-MT	100,000.00	144,210.33	64,941.18	81,109.16	60,000.00
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	7,500.00	4,461.55	5,000.00	5,754.32	7,500.00
01-7200-7111 D-3 DUST LAYER-WAGES	1,500.00	519.58	1,260.69	1,001.64	3,000.00

Municipality of West Elgin

2024 Budget

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7200-7112	D-3 DUST LAYER-MT	1,500.00	1,078.40	1,082.35	1,906.68	1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	280,000.00	168,476.97	210,000.00	105,168.97	100,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	5,000.00	237.86	5,539.27	4,401.02	7,500.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	10,000.00	342.50	8,658.82	8,395.84	15,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	225,000.00	222,547.37	180,000.00	249,765.01	275,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	15,000.00	13,784.94	27,423.66	21,788.47	27,500.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	17,500.00	16,789.96	24,000.00	22,224.24	27,500.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	2,468.83	5,000.00	4,213.17	5,000.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	7,500.00	5,653.68	11,003.60	8,742.51	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	10,000.00	7,646.00	8,000.00	7,409.40	7,500.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	15,000.00	9,988.85	25,000.00	18,867.27	27,500.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	7,500.00	4,831.32	14,124.23	11,221.90	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	10,000.00	6,834.53	12,000.00	9,572.72	15,000.00
01-7200-7161	F SAFETY-WAGES	17,500.00	17,408.42	16,988.58	13,497.65	20,000.00
01-7200-7162	F SAFETY-MT	10,000.00	9,215.84	10,823.53	5,281.43	10,000.00
01-7200-7163	F SAFETY-MATERIAL	20,000.00	4,119.27	20,000.00	4,418.43	20,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	7,500.00	4,233.31	2,696.11	3,658.29	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	7,500.00	5,612.58	5,411.76	2,147.91	7,500.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	133,000.00	44,459.40	-	45,857.63	80,000.00
01-7200-7181	J SHOP-WAGES	30,000.00	33,863.01	37,819.13	30,967.99	15,000.00
01-7200-7182	J SHOP-MT	2,500.00	2,957.58	1,082.35	3,618.77	1,000.00
01-7200-7183	J SHOP-MATERIAL	2,500.00	3,818.48	5,000.00	13,500.99	1,000.00
01-7200-7191	K-EQUIP REPAIR-WAGES	30,000.00	30,770.67	52,810.94	43,130.16	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00	16,355.62	1,623.53	7,269.59	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	7,500.00	3,988.16	7,500.00	6,175.86	7,500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	2,000.00	1,191.15	7,967.68	6,330.43	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	3,000.00	1,296.40	10,823.53	10,397.37	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,000.00	354.11	1,000.00	1,732.76	2,500.00
01-7200-7211	RP-PATROL-WAGES	20,000.00	18,376.54	31,082.91	25,462.34	15,000.00
01-7200-7212	RP-PATROL-MT	12,500.00	10,677.54	8,117.65	8,704.81	7,500.00
01-7200-7220	WAGES - ADMIN	43,135.90	35,872.85	46,429.14	50,449.77	43,881.40
01-7200-7231	M-MISC Wages	70,000.00	54,365.72	70,000.00	83,844.75	75,000.00
01-7200-7232	M-MISC MT	80,000.00	75,130.79	70,000.00	31,303.30	75,000.00
01-7200-7233	M-MISC Material	-	(1.66)	-	-	-
01-7200-7250	BACKHOE #10	5,000.00	1,092.79	2,500.00	5,396.40	2,500.00
01-7200-7251	BULLDOZER	5,000.00	40,926.13	5,000.00	8,607.28	4,000.00
01-7200-7252	EXCAVATOR	7,500.00	6,161.35	-	1,622.14	2,500.00
01-7200-7253	GRADER #1	15,000.00	3,237.56	5,000.00	2,236.34	4,000.00
01-7200-7254	GRADER #2	8,000.00	4,579.88	5,000.00	654.85	4,000.00
01-7200-7255	LOADER #18	3,000.00	1,835.01	3,000.00	1,024.99	3,000.00
	Cherry Picker					
01-7200-7256	LOADER #6	-	663.28	3,000.00	86.47	3,000.00
01-7200-7257	MOWERS	1,000.00	-	1,000.00	-	1,000.00

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7200-7258	PICKUP #1	4,000.00	5,570.05	3,500.00	10,110.18	2,500.00
01-7200-7259	PICKUP#15	7,500.00	5,225.15	3,500.00	3,626.54	2,500.00
01-7200-7260	PICKUP #3	-	-	-	1,582.43	2,500.00
01-7200-7261	PICKUP#4	4,000.00	1,968.48	3,500.00	3,483.80	3,500.00
01-7200-7262	TRACTOR#5	1,000.00	-	1,000.00	250.68	1,000.00
01-7200-7263	TRAILERS	4,000.00	5,233.58	2,500.00	3,649.17	2,500.00
01-7200-7264	TRUCK#11	5,000.00	4,007.73	5,000.00	5,861.70	4,500.00
01-7200-7265	Pickup 2013-1	4,000.00	107.81	2,500.00	152.58	1,000.00
01-7200-7266	TRUCK#12	7,500.00	6,011.05	7,500.00	7,490.02	4,000.00
01-7200-7267	TRUCK#17	15,000.00	30,298.55	12,500.00	11,907.71	12,500.00
01-7200-7268	TRUCK #7	12,500.00	8,837.04	12,500.00	12,494.54	10,000.00
01-7200-7270	TRUCK #8	15,000.00	15,617.33	12,500.00	28,128.88	12,500.00
01-7200-7272	TRUCK#9	7,500.00	4,081.84	7,500.00	7,548.78	7,500.00
01-7200-7273	VAC TRAILER#19	2,500.00	1,452.59	2,500.00	6,058.86	2,000.00
01-7200-7415	TRAINING	20,000.00	28,391.06	20,000.00	25,165.62	10,000.00
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	2,500.00	1,175.44	2,000.00	1,506.85	-
01-7200-7441	MEMBERSHIPS & DUES	1,500.00	369.02	1,500.00	1,350.39	1,500.00
01-7200-7446	STAFF RECRUITMENT	250.00	164.85	-	80.39	1,500.00
01-7200-7450	HEALTH & SAFETY	2,500.00	1,564.61	5,000.00	1,747.04	5,000.00
01-7200-7452	UNIFORMS	10,000.00	10,383.93	7,500.00	5,540.67	7,500.00
01-7200-7500	HYDRO	5,000.00	4,987.24	4,000.00	4,238.89	4,000.00
01-7200-7501	GAS	2,500.00	977.56	2,500.00	2,413.91	2,500.00
01-7200-7502	WATER	1,000.00	918.92	1,000.00	700.27	1,000.00
01-7200-7510	INSURANCE	135,394.27	126,226.16	127,595.16	113,322.58	120,937.63
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	3,206.76	12,500.00	6,745.08	10,000.00
01-7200-7516	JANITORIAL	1,000.00	703.81	1,000.00	406.02	2,000.00
01-7200-7601	PHONE & INTERNET	2,000.00	1,861.72	1,500.00	1,271.60	1,500.00
01-7200-7609	TOOLS	2,500.00	677.05	2,500.00	3,487.82	5,000.00
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	-	945.54	-	73.03	-
01-7200-7613	COMPUTER HARDWARE	1,000.00	241.59	-	-	-
01-7200-7630	COMPUTER SOFTWARE & LICENSES	2,500.00	2,035.20	2,500.00	2,035.20	3,000.00
01-7200-7650	OFFICE SUPPLIES	500.00	64.11	500.00	294.36	1,000.00
01-7200-7651	POSTAGE & COURIER	-	7.12	-	8.15	-
01-7200-7660	OTHER SUPPLIES	1,000.00	982.20	500.00	17.46	1,000.00
01-7200-7699	BILLABLE	-	-	-	3,260.60	-
01-7200-7701	FUEL - GAS	27,500.00	24,595.50	27,500.00	29,210.39	22,500.00
01-7200-7702	FUEL - DIESEL	35,000.00	33,267.47	45,000.00	42,932.49	35,000.00
01-7200-7703	FUEL - COLOUR DIESEL	65,000.00	58,959.42	70,000.00	66,147.64	37,500.00
01-7200-7900	TRANSFER TO RESERVES	397,587.00	422,885.73	338,304.90	285,972.94	265,000.00
01-7200-7901	TRANSFER FROM RESERVES	(1,164,610.00)	(80,390.00)	(810,000.00)	(75,000.00)	(120,000.00)
01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000	885,000.00	51,592.32	750,000.00	146,486.54	40,000.00
01-7200-8052	CAPITAL - Fence	-	-	12,500.00	-	-
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	150,000.00	51,229.57	25,000.00	-	-

Municipality of West Elgin

2024 Budget

01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS
01-7200-8111	CAPITAL - CULVERT (MacPherson)
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE
01-7200-8114	CAPITAL - Rodney Furnival Rd Reconstruction
01-7200-8115	CAPITAL - Public Works Shed
01-7200-8116	CAPITAL - Walker St Reconstruction
01-7200-8117	CAPITAL - Storm Water Management Plan
01-7200-8118	CAPITAL - Bridge - Fleming Line
01-7200-8119	CAPITAL - Culvert replacemet Silver Clay E of Furnival
01-7200-8120	CAPITAL - EV Charging Station

2024 Budget	
-	-
-	-
225,000.00	-
-	-
20,000.00	-
15,000.00	-
120,000.00	-
-	-
25,000.00	-
185,512.00	-
\$ 1,760,170.17	

2023 Actuals	2023 Budget
-	-
-	-
303,501.10	270,000.00
-	-
-	20,000.00
-	10,000.00
80,390.00	100,000.00
24,524.16	25,000.00
\$ 1,713,716.24	\$ 1,595,380.72

2022 Actuals	2022 Budget
267,575.46	275,000.00
29,306.88	-
663,777.75	870,000.00
910,482.01	-
193,577.94	75,000.00
-	10,000.00
-	100,000.00
6,235.80	30,000.00
\$ 2,374,608.75	\$ 1,628,940.09

Municipality of West Elgin

2024 Budget

Roads - County

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7220-6351	ELGIN COUNTY	(555,829.70)	(539,640.44)	(539,640.49)	(506,704.64)	(506,704.72)
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,000.00	6,606.56	5,500.00	4,297.17	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	3,500.00	4,236.44	4,329.41	2,418.95	4,500.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	2,000.00	325.26	5,000.00	-	3,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	20,000.00	18,690.43	15,000.00	14,899.21	17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	12,500.00	8,947.29	8,117.65	8,608.53	7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	10,000.00	7,055.28	12,500.00	11,912.87	12,500.00
01-7220-7021	B-2-BRUSHING-WAGES	8,000.00	7,622.51	8,500.00	3,266.21	12,500.00
01-7220-7022	B-2-BRUSHING-MT	7,000.00	7,885.76	5,411.76	2,706.91	8,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	15,000.00	19,005.98	12,500.00	10,584.13	12,500.00
01-7220-7031	B-3-DITCHING-WAGES	5,000.00	1,181.65	4,000.00	382.32	7,500.00
01-7220-7032	B-3-DITCHING-MT	7,500.00	2,211.45	5,411.76	765.98	7,500.00
01-7220-7033	B-3-DITCHING-MATERIAL	500.00	-	500.00	303.60	1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	5,000.00	3,572.21	5,000.00	1,673.34	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	3,000.00	2,614.35	3,247.06	332.45	5,000.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	1,000.00	-	1,500.00	1,404.70	2,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	1,500.00	216.68	1,500.00	1,268.09	2,500.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,000.00	-	1,623.53	1,795.52	1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	-	-	-	500.00
01-7220-7061	C-1-HARDTOP-WAGES	7,500.00	16,953.23	6,000.00	5,604.74	5,000.00
01-7220-7062	C-1-HARDTOP-MT	5,000.00	12,823.63	3,247.06	3,610.47	3,000.00
01-7220-7063	C-1-HARDTOP-MATERIAL	7,500.00	37,371.29	7,500.00	2,191.47	7,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES	5,000.00	1,644.67	3,500.00	2,458.21	4,000.00
01-7220-7072	C-2-ROD/WL ST-MT	5,000.00	1,614.00	2,705.88	2,834.57	4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	12,500.00	11,506.02	7,500.00	7,937.28	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	6,000.00	4,174.71	8,500.00	6,773.58	7,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,000.00	5,834.75	8,658.82	9,403.90	8,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	65.71	1,000.00	1,139.71	1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	5,000.00	3,735.47	6,000.00	3,990.06	7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	5,000.00	3,826.48	3,247.06	2,720.10	3,500.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	3,000.00	2,292.38	3,000.00	489.97	5,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	5,000.00	4,154.63	7,000.00	5,402.98	7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT	7,000.00	6,850.97	8,117.65	7,914.25	7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	60,000.00	62,461.92	75,000.00	60,221.08	75,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	10,000.00	7,395.05	25,000.00	22,168.20	22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	15,000.00	14,326.35	29,764.71	24,619.25	27,500.00
01-7220-7161	F SAFETY-WAGES	12,500.00	11,756.59	9,209.41	7,317.00	12,500.00
01-7220-7162	F SAFETY-MT	10,000.00	8,214.64	5,411.76	4,184.27	5,000.00
01-7220-7163	F SAFETY-MATERIAL	80,000.00	99,198.21	125,000.00	102,060.87	60,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	2,500.00	2,325.39	1,700.00	1,340.30	3,000.00
01-7220-7172	G-1 MUN DR REPAIR - MT	2,000.00	1,280.90	2,164.71	1,028.44	2,000.00

Municipality of West Elgin

2024 Budget

01-7220-7173 G-1 MUN DR REPAIR - MATERIALS
 01-7220-7211 RP-PATROL-WAGES
 01-7220-7212 RP-PATROL-MT
 01-7220-7213 RP-PATROL-MATERIAL
 01-7220-7221 CONTRA ACCOUNT - WAGES
 01-7220-7222 CONTRA ACCOUNT - MT
 01-7220-7225 ADMINISTRATIVE OVERHEAD
 01-7220-7900 TRANSFER TO RESERVES
 01-7220-7901 TRANSFER FROM RESERVES

2024 Budget	
1,000.00	
65,000.00	
20,000.00	
5,000.00	
-	
-	
27,000.00	
55,829.70	
-	
\$	0.00

2023 Actuals	2023 Budget
594.09	2,000.00
59,604.92	74,841.41
18,176.54	16,235.29
3,142.35	5,000.00
-	-
-	-
24,249.46	26,600.00
23,894.24	-
-	(33,904.44)
\$	0.00
\$	0.00

2022 Actuals	2022 Budget
8.43	2,000.00
52,970.85	60,000.00
13,062.79	12,500.00
3,142.35	5,000.00
-	-
-	-
21,060.76	24,204.72
64,428.78	-
-	-
\$	0.00
\$	0.00

Municipality of West Elgin

2024 Budget

Service Ontario

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7240-6210 MTO - MGCS FUNDING	(12,175.81)	(29,221.94)	(25,000.00)	(26,962.18)	(17,000.00)
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	(2,892.97)	(6,943.12)	(10,000.00)	(10,582.44)	(9,500.00)
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	(572.88)	(1,374.91)	(1,500.00)	(1,511.59)	(1,300.00)
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	(200.00)	(684.01)	(300.00)	(395.33)	(300.00)
01-7240-6348 MTO - MISCELLANEOUS	(181.54)	(435.69)	(300.00)	(324.05)	(250.00)
01-7240-7400 WAGES	14,135.00	27,653.53	28,246.40	27,149.71	27,158.86
01-7240-7401 CPP EXPENSE	706.75	1,437.97	1,412.32	1,349.80	1,357.94
01-7240-7402 EI EXPENSE	282.70	631.09	564.93	600.72	543.18
01-7240-7403 EHT EXPENSE	282.70	545.25	282.46	531.69	543.18
01-7240-7404 WSIB	424.05	857.20	847.39	526.36	814.77
01-7240-7406 BENEFITS EXPENSE	-	-	-	(136.44)	-
01-7240-7407 OMERS EXPENSE	1,272.15	2,488.46	2,542.18	2,307.09	2,987.47
01-7240-7415 Training	-	81.41	100.00	61.05	100.00
01-7240-7450 HEALTH & SAFETY	-	-	-	-	100.00
01-7240-7650 OFFICE SUPPLIES	-	36.00	-	-	200.00
01-7240-7652 ADVERTISING	-	-	-	-	500.00
01-7240-7660 OTHER SUPPLIES	-	366.93	500.00	488.80	200.00
	\$ 1,080.16	\$ (4,561.83)	\$ (2,604.32)	\$ (6,896.81)	\$ 6,155.40

Municipality of West Elgin

2024 Budget

Four Counties Transit

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7280-6121 DONATIONS/MISC REVENUE	-	(200.00)	-	-	-
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	(34,736.80)	(52,793.63)	(24,750.71)	(21,431.56)	(23,956.23)
01-7280-6212 GRANT - PROVINCIAL GAS TAX	(35,867.00)	(35,454.00)	(35,867.00)	(30,867.00)	(30,563.00)
01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM	-	(45,188.15)	(45,188.15)	-	-
01-7280-6214 GRANT - SAFE RESTART	6,838.00	-	-	-	-
01-7280-6355 BUS TRIP FEES	(12,112.00)	(10,744.00)	(7,000.00)	(6,096.00)	(10,000.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(3,000.00)	(3,065.20)	(1,000.00)	(1,192.55)	(5,000.00)
01-7280-7400 WAGES	50,000.00	58,492.87	38,682.46	37,194.67	42,884.40
01-7280-7401 CPP EXPENSE	2,000.00	2,372.30	1,934.12	1,914.61	2,444.41
01-7280-7402 EI EXPENSE	1,000.00	1,053.18	773.65	823.40	909.15
01-7280-7403 EHT EXPENSE	1,000.00	1,158.78	580.24	718.63	857.69
01-7280-7404 WSIB	1,500.00	1,430.49	1,160.47	711.43	1,286.53
01-7280-7407 OMERS	4,500.00	1,543.30	-	-	-
01-7280-7415 Training	1,000.00	498.62	200.00	173.05	200.00
01-7280-7510 INSURANCE	5,000.00	4,534.00	4,534.00	4,764.00	2,500.00
01-7280-7601 PHONE & INTERNET	1,400.00	1,151.80	1,400.00	1,198.27	1,200.00
01-7280-7651 POSTAGE & COURIER	200.00	172.73	200.00	112.40	300.00
01-7280-7652 ADVERTISING	500.00	-	500.00	386.68	500.00
01-7280-7660 OTHER SUPPLIES	300.00	322.00	300.00	238.78	200.00
01-7280-7675 LEGAL	1,000.00	11,894.22	2,000.00	-	2,000.00
01-7280-7701 FUEL - GAS	15,000.00	11,736.37	15,000.00	10,690.47	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	5,000.00	13,555.03	5,000.00	7,300.18	5,000.00
01-7280-7900 TRANSFER TO RESERVES	5,000.00	5,000.00	5,000.00	-	5,000.00
01-7280-7901 Transfer from Reserves	-	(99,043.48)	(93,811.85)	-	(80,000.00)
01-7280-8000 CAPITAL - TRANSIT BUS	-	144,231.63	139,000.00	-	80,000.00
	\$ 15,522.20	\$ 12,658.86	\$ 8,647.23	\$ 6,639.46	\$ 10,762.95

Municipality of West Elgin

2024 Budget

Streetlights

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

2024 Budget	
	35,000.00
	12,000.00
	2,500.00
\$	49,500.00

2023 Actuals	2023 Budget
31,371.98	25,000.00
11,309.91	10,000.00
-	2,500.00
\$ 42,681.89	\$ 37,500.00

2022 Actuals	2022 Budget
24,995.16	23,000.00
7,770.96	12,500.00
794.20	5,000.00
\$ 33,560.32	\$ 40,500.00

Sidewalks

01-7295-7274	Sidewalks - Materials
01-7295-7275	Sidewalks - MT
01-7295-7430	Sidewalks - Wages
01-7295-7520	Repair & Maintenance - Sidewalks
01-7295-7900	TRANSFER TO RESERVE
01-7295-7901	Transfer from Reserves
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000

	2,500.00
	2,500.00
	5,401.56
	-
	-
	(100,000.00)
	150,000.00
\$	60,401.56

2023 Actuals	2023 Budget
-	2,500.00
-	2,500.00
1,646.63	10,157.07
-	-
40,000.00	-
-	(60,000.00)
-	100,000.00
\$ 41,646.63	\$ 55,157.07

2022 Actuals	2022 Budget
4,059.91	2,500.00
-	-
3,086.11	5,437.78
10,904.46	-
-	-
-	(60,000.00)
-	100,000.00
\$ 18,050.48	\$ 47,937.78

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
Landfill					
01-7350-6374	FSC - REFRIGERANT FEES	(4,000.00)	(3,778.45)	(3,500.00)	(3,575.00)
01-7350-6375	FSC - TIPPING FEES	(25,000.00)	(26,777.00)	(22,500.00)	(22,275.00)
01-7350-6376	Recycling/London Salvage	(12,000.00)	(11,977.34)	(17,500.00)	(16,280.24)
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	-	(42,725.27)	(41,300.00)	(71,598.59)
01-7350-6381	MRF Fees - City of London	-	(12,806.12)	(20,000.00)	(44,247.90)
01-7350-6383	Resource Recovery - RLG	(145,000.00)	(71,520.16)	-	-
01-7350-7307	RECYCLING EXPENSE	24,000.00	27,714.02	12,500.00	16,546.26
01-7350-7308	MRF FEES EXPENSE	-	23,182.66	20,000.00	40,958.01
01-7350-7309	HAZARDOUS WASTE DAY	6,500.00	(6,500.00)	6,500.00	6,500.00
01-7350-7310	FREON REMOVAL	3,500.00	1,410.12	3,250.00	2,813.66
01-7350-7350	GARBAGE COLLECTION	294,000.00	282,729.76	295,311.04	245,891.02
01-7350-7355	RECYCLING COLLECTION	144,000.00	137,149.54	143,090.70	119,130.03
01-7350-7400	WAGES	33,148.88	36,086.37	30,079.30	32,926.50
01-7350-7401	CPP EXPENSE	1,657.44	1,939.85	1,503.96	1,678.83
01-7350-7402	EI EXPENSE	662.98	823.99	601.59	715.86
01-7350-7403	EHT EXPENSE	662.98	720.01	300.79	637.40
01-7350-7404	WSIB	1,077.34	1,118.90	902.38	631.01
01-7350-7407	OMERS	2,983.40	3,167.32	2,707.14	279.19
01-7350-7415	TRAINING EXPENSE	2,500.00	1,495.87	-	431.65
01-7350-7511	TAXES	3,700.00	3,577.17	3,600.00	3,485.22
01-7350-7516	JANITORIAL	600.00	279.38	600.00	447.82
01-7350-7519	MATERIALS	1,000.00	684.20	1,000.00	1,159.18
01-7350-7520	GROUNDS MAINTENANCE	70,000.00	81,741.26	60,000.00	51,944.46
01-7350-7530	GREEN LANE DISPOSAL	85,000.00	88,192.20	80,000.00	81,527.09
01-7350-7531	CONTRACTS & AGREEMENTS	40,000.00	47,245.45	40,000.00	40,457.84
01-7350-7611	EQUIPMENT MAINTENANCE	500.00	33.52	500.00	-
01-7350-7613	EQUIPMENT PURCHASE	1,000.00	447.61	2,500.00	2,633.85
01-7350-7650	OFFICE SUPPLIES	2,000.00	3,360.51	1,500.00	1,310.89
01-7350-7652	ADVERTISING EXP	1,000.00	727.61	500.00	414.09
01-7350-7680	CONTRACTED SERVICES	20,000.00	1,113.00	2,500.00	-
01-7350-7901	Transfer from Reserves	-	(15,000.00)	(15,000.00)	(50,000.00)
		\$ 553,493.01	\$ 553,855.98	\$ 589,646.90	\$ 444,543.13
					\$ 456,249.59

Municipality of West Elgin

Cemeteries

01-7400-7430 WAGES TRANSFER IN
 01-7400-7520 GROUNDS MAINTENANCE

2024 Budget

1,000.00
-
\$ 1,000.00

2023 Actuals

893.11	500.00
-	5,000.00
\$ 893.11	\$ 5,500.00

2023 Budget

2024 Budget

2022 Actuals

187.17	500.00
3,363.49	5,000.00
\$ 3,550.66	\$ 5,500.00

2022 Budget

Municipality of West Elgin

2024 Budget

Arena

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7600-6111	PENALTY & INTEREST	-	-	(27.12)	-
01-7600-6121	DONATIONS - ARENA RENAMING	-	(2,034.01)	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	(90,114.12)	(65,540.52)	(81,492.17)	(89,936.65)
01-7600-6203	Kraft Hockeyville 2023	-	(250,000.00)	-	-
01-7600-6204	Facility Rental	-	(491.50)	-	-
01-7600-6501	ICE RENTAL	(136,651.04)	(166,111.75)	(116,702.53)	(90,000.00)
01-7600-6502	SIGN RENTAL	(5,336.63)	(4,987.50)	(4,050.00)	(3,750.00)
01-7600-6503	FOOD BOOTH RENTAL	-	-	(40.00)	-
01-7600-6504	PUBLIC SKATING	(3,377.25)	(2,497.65)	(4,634.23)	(1,000.00)
01-7600-6505	SKATE SHARPENING	(1,300.00)	(1,000.00)	(875.00)	(500.00)
01-7600-7351	Kraft Hockeyville Expenses	-	420.34	-	-
01-7600-7411	COVID-19	-	-	4,323.28	12,000.00
01-7600-7415	TRAINING	3,000.00	2,238.72	-	2,000.00
01-7600-7430	Wages Transfer In	130,735.40	121,803.83	113,377.25	119,414.93
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	850.00	-
01-7600-7441	MEMBERSHIPS & DUES	500.00	493.75	281.67	500.00
01-7600-7450	HEALTH & SAFETY	600.00	76.26	262.50	1,500.00
01-7600-7452	UNIFORMS	500.00	971.70	282.36	1,000.00
01-7600-7500	HYDRO	65,000.00	67,555.34	55,405.53	60,000.00
01-7600-7501	GAS	8,000.00	8,922.64	6,283.83	6,500.00
01-7600-7502	ARENA - WATER	8,000.00	8,373.04	7,798.64	5,000.00
01-7600-7510	INSURANCE	43,000.00	40,665.24	35,573.01	38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	7,879.22	9,735.35	15,000.00
01-7600-7516	JANITORIAL	1,200.00	946.60	401.88	750.00
01-7600-7520	GROUNDS MAINTENANCE	-	404.66	1,192.95	-
01-7600-7529	ADMINISTRATION EXPENSE	3,000.00	2,500.00	2,500.00	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,000.00	2,428.16	2,598.58	3,500.00
01-7600-7601	PHONE & INTERNET	4,000.00	2,844.95	3,818.88	3,700.00
01-7600-7602	SOFTWARE LICENSE	-	-	-	-
01-7600-7609	TOOLS	250.00	40.32	6.54	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	10,000.00	16,291.82	10,598.01	10,000.00
01-7600-7613	EQUIPMENT PURCHASE	5,000.00	235.07	5,156.79	10,000.00
01-7600-7614	EQUIPMENT RENTAL	500.00	354.03	331.34	350.00
01-7600-7650	OFFICE SUPPLIES	-	500.00	152.48	500.00
01-7600-7652	ADVERTISING	-	-	-	500.00
01-7600-7660	OTHER SUPPLIES	500.00	163.91	199.04	500.00
01-7600-7701	FUEL - GAS	2,500.00	2,070.70	230.63	1,500.00
01-7600-7900	Transfer to Reserves	50,000.00	292,034.01	100,000.00	60,000.00
01-7600-7901	Transfer from Reserves	-	(24,500.00)	(10,500.00)	(35,000.00)
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	15,300.00	-	10,000.00
01-7600-8006	CAPITAL - Roof Painting	-	10,684.80	10,500.00	25,000.00

Municipality of West Elgin

- 01-7600-8008 CAPITAL - Zamboni Conversion
- 01-7600-8009 CAPITAL - Floor for Warm Room
- 01-7600-8011 CAPITAL - Floor Scrubber

2024 Budget

-
-
15,000.00

\$ 126,506.37

2023 Actuals

-
20,000.00

\$ 89,036.18

2023 Budget

10,000.00
20,000.00

\$ 135,583.98

2024 Budget

2022 Actuals

-

\$ 153,539.49

2022 Budget

-

\$ 170,296.72

Municipality of West Elgin

2024 Budget

Parks & Recreation - Marina

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7610-6202 Share of Deficit - Yacht Club	(5,000.00)	(5,000.00)	-	-	-
01-7610-7430 WAGES - TRANSFER IN	8,102.34	10,739.25	7,735.60	5,175.83	8,156.67
01-7610-7500 HYDRO	3,500.00	3,215.54	2,000.00	1,726.04	1,500.00
01-7610-7502 WATER	1,500.00	258.80	500.00	300.67	1,500.00
01-7610-7503 SEWAGE EXPENSE	2,500.00	1,901.68	1,000.00	3,307.20	5,000.00
01-7610-7504 Fish Cleaning Station	6,000.00	10,706.90	10,000.00	-	-
01-7610-7511 PROPERTY TAXES	2,500.00	2,402.25	2,500.00	2,321.55	2,500.00
01-7610-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	863.86	500.00	443.62	500.00
01-7610-7516 JANITORIAL	750.00	596.13	500.00	803.61	500.00
01-7610-7520 GROUNDS MAINTENANCE	5,000.00	526.06	7,500.00	4,662.53	5,000.00
01-7610-7900 Transfer to Reserves	50,000.00	50,000.00	50,000.00	-	-
01-7610-7901 TRANSFER FROM RESERVES	-	-	-	-	(20,000.00)
01-7610-8001 CAPITAL - BRIDGE	-	-	-	-	20,000.00
	\$ 79,852.34	\$ 76,210.47	\$ 82,235.60	\$ 18,741.05	\$ 24,656.67

Municipality of West Elgin

2024 Budget

Parks & Recreation - Programming

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7611-6401 SOCCER	(6,000.00)	(5,774.00)	(4,750.00)	(4,594.90)	(3,000.00)
01-7611-6402 FSC - DAYCAMP	-	-	-	-	-
01-7611-6403 BASEBALL	(2,750.00)	(2,625.00)	(2,000.00)	(2,000.00)	(400.00)
01-7611-6404 HANGING BASKETS DONATIONS	(4,000.00)	(2,400.00)	(2,600.00)	(1,800.00)	-
01-7611-6405 CHRISTMAS DONATIONS	-	-	-	-	-
01-7611-6406 Municipal Run Programs	(12,000.00)	(4,290.00)	(6,000.00)	(6,370.21)	-
01-7611-7328 Municipal Programs	5,000.00	8,186.19	20,000.00	1,684.04	-
01-7611-7329 VOLLEYBALL	500.00	-	500.00	330.00	1,000.00
01-7611-7330 SOCCER	7,500.00	3,571.77	3,000.00	3,047.34	3,000.00
01-7611-7331 BASEBALL	500.00	-	500.00	-	400.00
01-7611-7332 TENNIS	500.00	-	500.00	631.93	1,000.00
01-7611-7333 BASKETBALL	500.00	225.44	-	-	3,000.00
01-7611-7334 LAWNBOWLING	1,000.00	108.37	1,500.00	1,119.48	1,000.00
01-7611-7335 PLAYGROUND EQUIPMENT	1,500.00	1,221.12	1,000.00	-	2,500.00
01-7611-7336 SPLASHPAD	10,000.00	1,556.93	8,500.00	8,069.13	8,000.00
01-7611-7338 Flower Baskets	3,000.00	3,189.63	3,000.00	2,556.57	-
01-7611-7340 Holiday Parade	5,000.00	3,204.29	5,000.00	1,783.13	5,000.00
01-7611-7341 CIVIC HOLIDAY	-	-	-	-	5,000.00
01-7611-7342 CANADA DAY	7,500.00	6,938.67	7,500.00	6,077.58	5,000.00
01-7611-7343 RODNEY FAIR	10,000.00	8,761.50	10,000.00	13,453.49	10,000.00
01-7611-7430 WAGES - TRANSFER IN	70,244.44	49,140.95	7,735.60	39,867.11	6,797.23
01-7611-7510 Insurance	100.00	65.88	100.00	-	250.00
01-7611-7532 PERMITS & REGISTRATIONS	-	-	-	-	500.00
01-7611-7900 TRANSFER TO RESERVES	-	50,000.00	50,000.00	50,000.00	50,000.00
01-7611-8003 CAPITAL - Line Painter Replacement	10,000.00				
	\$ 108,094.44	\$ 121,081.74	\$ 103,485.60	\$ 113,854.69	\$ 99,047.23

Municipality of West Elgin

2024 Budget

Parks & Recreation - Center

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7612-6401 FSC - REC CENTRE	(10,000.00)	(10,123.28)	(4,000.00)	(4,196.50)	(2,500.00)
01-7612-7430 WAGES TRANSFER IN	13,503.90	11,490.15	25,785.34	13,196.97	13,991.03
01-7612-7441 MEMBERSHIPS & DUES	250.00	202.08	250.00	202.08	250.00
01-7612-7442 PROGRAMMING	-	-	-	-	1,000.00
01-7612-7500 HYDRO	10,000.00	9,342.65	8,000.00	7,033.14	7,500.00
01-7612-7501 GAS	6,000.00	5,000.04	5,000.00	3,765.30	5,000.00
01-7612-7502 WATER	1,500.00	1,105.12	2,000.00	1,246.90	2,500.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	1,433.36	12,500.00	1,565.20	7,500.00
01-7612-7516 JANITORIAL	1,000.00	798.13	1,000.00	-	1,000.00
01-7612-7520 GROUNDS MAINTENANCE	500.00	-	1,000.00	211.66	1,000.00
01-7612-7601 PHONE & INTERNET	1,600.00	1,488.72	1,500.00	1,259.11	1,500.00
01-7612-7611 EQUIPMENT MAINTENANCE	1,000.00	371.42	500.00	-	1,000.00
01-7612-7613 EQUIPMENT PURCHASE	1,000.00	235.07	1,000.00	-	2,500.00
01-7612-7652 ADVERTISING	-	-	-	-	500.00
01-7612-7900 Transfer to Reserves	-	25,000.00	-	-	-
01-7612-7901 TRANSFER FROM RESERVES	(25,000.00)	-	-	-	-
01-7612-8004 CAPITAL - CEILING REPLACEMENT	100,000.00	-	25,000.00	-	-
01-7612-8005 CAPITAL - Roof Replacement & Eavestrough	-	-	-	47,697.45	60,000.00
	\$ 111,353.90	\$ 46,343.46	\$ 79,535.34	\$ 71,981.31	\$ 102,741.03

Municipality of West Elgin

2024 Budget

Parks & Recreation - Pool

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7613-6403 FSC - POOL	(22,500.00)	(21,821.00)	(20,000.00)	(16,623.00)	(17,500.00)
01-7613-7400 WAGES	31,893.89	32,431.38	27,710.00	24,130.92	29,435.00
01-7613-7401 CPP EXPENSE	637.88	583.30	554.20	585.53	1,471.75
01-7613-7402 EI EXPENSE	637.88	740.10	554.20	533.78	588.70
01-7613-7403 EHT EXPENSE	637.88	632.39	277.10	470.55	588.70
01-7613-7404 WSIB	956.82	1,005.36	831.30	465.84	883.05
01-7613-7415 TRAINING EXPENSE	1,500.00	1,874.66	2,500.00	452.83	2,500.00
01-7613-7430 WAGES TRANSFER IN	13,503.90	11,101.72	10,314.14	8,642.86	11,192.82
01-7613-7442 MILEAGE	150.00	117.57	-	-	-
01-7613-7450 HEALTH & SAFETY	250.00	200.31	250.00	59.52	250.00
01-7613-7452 UNIFORMS	500.00	333.86	250.00	-	250.00
01-7613-7500 HYDRO	5,500.00	4,922.99	5,000.00	4,652.37	5,000.00
01-7613-7501 GAS	5,500.00	5,197.23	5,000.00	2,272.90	4,000.00
01-7613-7502 WATER	10,000.00	8,890.20	6,000.00	5,750.72	6,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	1,000.00	940.61	1,000.00	1,585.50	1,000.00
01-7613-7520 POOL MAINTENANCE	5,000.00	3,597.26	1,500.00	1,292.55	5,000.00
01-7613-7531 CONTRACTS & AGREEMENTS	2,000.00	1,671.63	2,000.00	1,688.94	1,750.00
01-7613-7601 PHONE & INTERNET	1,000.00	872.92	1,000.00	925.68	1,000.00
01-7613-7612 POOL CHEMICALS	7,500.00	6,774.62	7,500.00	7,092.97	6,000.00
01-7613-7613 EQUIPMENT PURCHASE	7,500.00	6,950.43	2,500.00	6,553.14	7,500.00
01-7613-7650 OFFICE SUPPLIES	250.00	59.20	250.00	21.73	500.00
01-7613-7652 ADVERTISING	250.00	-	500.00	329.58	500.00
01-7613-7660 OTHER SUPPLIES	250.00	-	250.00	66.87	250.00
01-7613-7900 Transfer to Reserves	50,000.00	50,000.00			
01-7613-8002 CAPITAL - Liner & Tile Repair	-	-	50,000.00	-	15,000.00
	\$ 123,918.24	\$ 117,076.74	\$ 105,740.94	\$ 50,951.78	\$ 83,160.02

Municipality of West Elgin

2024 Budget

Parks & Recreation - Operations

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7614-6353 Gain/Loss on Asset Disposal	-	-	-	(198,214.96)	-
01-7614-6407 PARKS - PAVILLION RENTAL	(750.00)	(643.90)	(500.00)	(395.50)	(250.00)
01-7614-6408 Scoutt Hall Rental	(1,000.00)	(673.00)	(2,000.00)	(1,337.50)	-
01-7614-6410 DONATIONS - Playground Equipment	(20,000.00)	(1,320.00)	-	-	-
01-7614-7335 JOE'S BUSH	5,000.00	25.64	500.00	-	500.00
01-7614-7336 OLD JAIL	500.00	12.82	500.00	-	1,000.00
01-7614-7337 SCOUT HALL	5,000.00	3,186.66	5,000.00	5,152.16	5,000.00
01-7614-7338 FLOWER BASKETS	-	-	-	-	4,000.00
01-7614-7415 TRAINING	3,000.00	4,431.95	2,500.00	5,158.05	1,000.00
01-7614-7430 Wages Transfer-In	127,200.53	101,187.98	109,367.33	95,469.16	194,480.13
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	349.37	500.00
01-7614-7441 MEMBERSHIPS & DUES	1,000.00	593.59	1,000.00	743.24	1,000.00
01-7614-7446 Staff Recruitment	-	-	-	73.27	-
01-7614-7450 HEALTH & SAFETY	1,000.00	367.57	500.00	448.68	1,000.00
01-7614-7452 UNIFORMS	1,500.00	1,100.65	1,500.00	1,416.84	1,500.00
01-7614-7500 HYDRO	3,000.00	2,878.00	2,500.00	2,283.43	2,500.00
01-7614-7501 GAS	2,000.00	1,604.62	1,500.00	1,302.15	1,250.00
01-7614-7502 WATER	1,500.00	1,141.57	1,500.00	1,468.74	1,500.00
01-7614-7510 INSURANCE	45,708.76	40,855.40	40,855.40	34,937.41	36,327.84
01-7614-7515 BUILDING REPAIR & MAINTENANCE	3,000.00	1,486.98	3,000.00	6,591.31	5,000.00
01-7614-7516 JANITORIAL	1,500.00	1,432.31	1,500.00	2,636.72	1,500.00
01-7614-7520 GROUNDS MAINTENANCE	10,000.00	10,722.66	-	4,253.36	15,000.00
01-7614-7601 PHONE & INTERNET	3,000.00	3,043.25	3,000.00	2,674.19	3,000.00
01-7614-7609 TOOLS	500.00	285.71	500.00	136.88	500.00
01-7614-7611 EQUIPMENT MAINTENANCE	4,000.00	9,383.32	5,000.00	4,774.03	5,000.00
01-7614-7613 EQUIPMENT PURCHASE	2,000.00	829.83	2,000.00	1,572.02	2,500.00
01-7614-7614 EQUIPMENT RENTAL	-	-	-	-	1,000.00
01-7614-7650 OFFICE SUPPLIES	500.00	258.96	500.00	230.34	500.00
01-7614-7652 ADVERTISING	-	-	-	235.07	500.00
01-7614-7660 OTHER SUPPLIES	250.00	20.33	250.00	24.30	500.00
01-7614-7678 Recreation - Master Plan	-	-	40,000.00	-	-
01-7614-7701 FUEL- GAS	10,000.00	8,194.36	10,000.00	9,621.55	7,500.00
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	4,000.00	-	2,500.00	1,351.35	5,000.00
01-7614-7900 TRANSFER TO RESERVES	20,000.00	40,000.00	-	25,000.00	-
01-7614-7901 TRANSFER FROM RESERVES	-	(25,000.00)	(25,000.00)	-	-
01-7614-8006 CAPITAL - Christmas Lights	-	8,051.46	7,500.00	42,953.48	50,000.00
01-7614-8007 CAPITAL - Pull type finishing mower	-	18,067.49	20,000.00	-	25,000.00
01-7614-8008 CAPITAL - Pickup #2	50,000.00	-	-	-	-
	\$ 283,409.29	\$ 231,526.21	\$ 235,472.73	\$ 50,603.42	\$ 373,807.97

Municipality of West Elgin

2024 Budget

Rodney Library

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7650-6321 RENT - LIBRARY - RODNEY	(25,000.00)	(24,276.00)	(24,276.00)	(22,887.28)	(22,887.29)
01-7650-7400 WAGES	-	-	-	863.96	-
01-7650-7401 CPP EXPENSE	-	-	-	33.84	-
01-7650-7402 EI EXPENSE	-	-	-	19.14	-
01-7650-7404 WSIB	-	-	-	24.71	-
01-7650-7430 WAGES TRANSFER IN	-	-	-	-	2,334.42
01-7650-7500 HYDRO	2,500.00	2,019.02	2,000.00	1,535.55	1,700.00
01-7650-7501 GAS	1,200.00	928.80	1,200.00	769.30	1,000.00
01-7650-7502 WATER	1,000.00	780.41	800.00	639.35	800.00
01-7650-7510 INSURANCE	1,302.48	1,184.76	1,200.00	1,003.87	1,000.00
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	1,933.29	5,000.00	1,629.29	6,848.73
01-7650-7516 JANITORIAL	5,000.00	4,079.48	3,968.64	1,775.22	500.00
01-7650-7900 Transfer to Reserves	8,997.52	13,350.24	10,107.36	6,896.72	704.14
01-7650-8000 CAPITAL OVER \$10,000	-	-	-	7,696.33	8,000.00
	\$ -	\$ (0.00)	\$ -	\$ -	\$ -

West Lorne Library

01-7655-6108 WEST ELGIN SUPPORT SERVICES	(10,000.00)	(11,989.01)	(14,568.64)	(10,677.47)	(7,322.95)
01-7655-6190 REBATES	-	-	-	-	-
01-7655-6321 RENT - LIBRARY WL	(31,395.43)	(30,481.00)	(30,481.00)	(28,737.28)	(28,737.27)
01-7655-6325 West Lorne Complex Rental	-	-	-	1,985.51	-
01-7655-7400 WAGES	-	-	-	77.00	-
01-7655-7401 CPP EXPENSE	-	-	-	43.91	-
01-7655-7402 EI EXPENSE	-	-	-	56.78	-
01-7655-7404 WSIB	-	-	-	723.40	4,668.84
01-7655-7430 Wages Transfer In	2,000.00	357.16	-	6,723.53	5,000.00
01-7655-7500 HYDRO	7,000.00	6,471.25	7,000.00	2,718.85	2,000.00
01-7655-7501 GAS	2,200.00	1,901.95	3,000.00	2,268.49	1,500.00
01-7655-7502 WATER	4,500.00	3,698.93	3,000.00	1,631.88	1,500.00
01-7655-7510 INSURANCE	2,161.08	1,928.34	2,000.00	9,256.84	5,000.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	25,000.00	7,821.31	10,000.00	5,035.06	500.00
01-7655-7516 JANITORIAL	11,500.00	12,468.49	11,905.92	-	-
01-7655-7520 GROUNDS MAINTENANCE	-	-	-	1,550.83	1,800.00
01-7655-7601 Phone and Internet	1,800.00	1,738.38	1,800.00	7,342.67	14,091.38
01-7655-7900 Transfer to Reserves	-	6,084.20	6,343.72	-	-
01-7655-7901 Transfer from Reserves	(13,426.87)	-	-	-	-
01-7655-8000 CAPITAL - LIGHTING RETROFIT	-	-	-	-	-
01-7655-8001 CAPITAL - Roof and Drywal	-	-	-	-	-
	\$ 1,338.78	\$ -	\$ 0.00	\$ 0.00	\$ (0.00)

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
Planning					
01-7700-6430	PLANNING FEES	(50,000.00)	(50,805.00)	(30,000.00)	(33,920.00)
01-7700-6431	BILLINGS - DUTTON DUNWICH	-	-	-	-
01-7700-6432	BILLINGS - SWD	-	-	(19,327.48)	(34,607.96)
01-7700-7400	WAGES	-	-	28,746.46	69,215.92
01-7700-7401	CPP EXPENSE	-	-	1,588.31	2,768.64
01-7700-7402	EI EXPENSE	-	-	532.27	1,384.32
01-7700-7403	EHT EXPENSE	-	-	566.99	1,384.32
01-7700-7404	WSIB	-	-	561.31	2,768.64
01-7700-7405	LIFE INSURANCE	-	-	329.70	820.59
01-7700-7406	BENEFITS EXPENSE	-	-	3,341.59	7,515.06
01-7700-7407	OMERS EXPENSE	-	-	2,987.08	6,229.43
01-7700-7415	TRAINING EXPENSE	-	20.35	61.05	500.00
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	405.67	500.00
01-7700-7441	MEMBERSHIPS & DUES	-	-	303.96	500.00
01-7700-7442	MILEAGE	5,000.00	4,377.44	2,122.15	500.00
01-7700-7651	POSTAGE & COURIER	1,000.00	852.21	889.25	500.00
01-7700-7652	ADVERTISING	500.00	150.00	522.33	-
01-7700-7675	LEGAL - Official Plan	5,000.00	18,314.36	39,457.74	50,000.00
01-7700-7680	CONTRACTED SERVICES	72,000.00	71,224.76	50,049.41	10,000.00
01-7700-7901	TRANSFER FROM RESERVES	(5,000.00)	(20,000.00)	(25,000.00)	(25,000.00)
		\$ 28,500.00	\$ 24,134.12	\$ 40,800.00	\$ 54,217.79
					\$ 74,978.96
Economic Development					
01-7710-6751	ELGINCENTIVES	-	(17,547.39)	-	(31,834.70)
01-7710-7360	ELGINCENTIVES	-	17,547.39	-	31,834.70
01-7710-7361	ECONOMIC DEV - CCC	-	-	10,000.00	-
01-7710-7441	MEMBERSHIPS & DUES	-	-	500.00	100.00
01-7710-7652	ADVERTISING	1,000.00	675.00	1,000.00	-
01-7710-7901	Transfer from Reserves	-	-	(10,000.00)	-
		\$ 1,000.00	\$ 675.00	\$ 1,500.00	\$ 725.00
					\$ 100.00

Municipality of West Elgin

2024 Budget

Drains

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7720-6390	OSG - MD INSPECTOR	(24,479.99)	(23,871.33)	(21,000.00)	(45,856.57)	(14,000.00)
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	-	-	(500.00)	(438.46)	(500.00)
01-7720-7400	WAGES	35,765.19	34,622.64	23,400.00	21,883.77	28,589.60
01-7720-7401	CPP EXPENSE	1,912.01	1,850.93	1,512.93	1,434.76	1,429.48
01-7720-7402	EI EXPENSE	816.36	790.28	605.17	632.98	571.79
01-7720-7403	EHT EXPENSE	699.83	677.47	605.17	565.99	571.79
01-7720-7404	WSIB	1,108.90	1,073.48	907.76	560.32	857.69
01-7720-7406	BENEFITS IN LIEU	-	-	6,858.54	6,858.54	8,005.09
01-7720-7407	OMERS	2,578.15	2,495.79	2,106.00	1,836.73	2,573.06
01-7720-7415	TRAINING EXPENSE	100.00	81.41	100.00	73.05	100.00
01-7720-7442	MILEAGE	600.00	569.49	700.00	449.90	700.00
01-7720-7601	PHONE & INTERNET	350.00	298.69	300.00	258.74	250.00
01-7720-7651	POSTAGE & COURIER	1,000.00	443.93	300.00	277.77	200.00
01-7720-7705	Vehicle Expense		-	1,000.00	1,000.00	1,000.00
01-7720-7777	DRAIN WRITE OFFS		-	-	(2,650.45)	-
		\$ 20,450.45	\$ 19,032.78	\$ 16,895.57	\$ (13,112.93)	\$ 30,348.50

Debentures

01-8000-7480	TILE DRAINS EXP	22,848.11	37,499.79	22,948.11	15,904.78	59,537.85
01-8000-7481	MUNICIPAL DRAINS	24,316.52	-	16,313.06	20,970.62	-
01-8000-7482	WATERLINE	12,087.32	8,678.36	12,087.32	10,907.90	-
01-8000-7581	MUNICIPAL DRAINS - INTEREST		-	-	1,570.57	-
01-8000-7582	WATERLINE - INTEREST		3,408.95	-	3,140.65	-
01-8000-7583	TILE DRAINS - INTEREST		8,506.33	-	6,929.87	-
		\$ 59,251.95	\$ 58,093.43	\$ 51,348.49	\$ 59,424.39	\$ 59,537.85