

Municipality of West Elgin
Statement of Financial Position
As of April 30, 2020

<u>Revenues</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Notes</u>
01-6000-6001	TAX LEVY - RESIDENTIAL	-	893,704.03	- 3,559,092.46 1st Property Tax Installment - March 31, 2020
01-6000-6041	LOCAL IMPROVEMENTS - TILE DRAINS	-	-	40,520.60
01-6000-6050	PIL - COMMERCIAL	-	-	58,000.00
<u>Other Revenue</u>				
01-6100-6101	TAX CERTIFICATES	-	2,930.00	- 9,500.00
01-6100-6102	PHOTOCOPIES	-	50.00	- 100.00
01-6100-6103	911 SIGNS	-	150.00	- 100.00
01-6100-6104	BURIAL PERMITS	-	270.00	- 900.00
01-6100-6105	MARRIAGE LICENCES	-	-	3,800.00
01-6100-6106	PARKING TICKETS - ELGIN CTY	-	8,020.19	- 25,000.00
01-6100-6107	YACHT CLUB-SEWAGE AGREEME	-	2,500.00	- 2,500.00
01-6100-6108	MISC - NSF CHEQUES-MAPS-	-	14.29	- 500.00
01-6100-6110	INTEREST	-	52,850.67	- 62,000.00
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	-	169.59	- 39,000.00
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	-	25,958.66	- 71,000.00
01-6100-6120	ADMINISTRATION FEES	-	-	11,000.00
01-6100-6121	REPRINT OF TAX/WATER BILL	-	340.00	- 700.00
01-6100-6190	REBATES	-	3,042.37	- 4,000.00
<u>Grants</u>				
01-6100-6200	GRANT - OMPF	-	919,300.00	- 1,838,600.00 QTR 1 & 2
01-6100-6204	GRANT - OCIF	-	75,274.00	- 225,658.00
01-6100-6205	GRANT - Ontario Cannabis	-	-	15,000.00
01-6100-6206	GRANT - CANADA DAY	-	-	5,000.00 Event cancelled
01-6100-7900	TRANSFER TO RESERVES	-	-	225,658.00
		-\$	1,984,573.80	-\$ 5,746,313.06
<u>Council</u>				
01-7000-7400	WAGES	25,605.15	72,589.84	
01-7000-7401	CPP EXPENSE	364.37	1,531.20	
01-7000-7403	EHT EXPENSE	499.30	1,415.54	
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS	6,604.36	14,000.00	
01-7000-7442	MILEAGE	1,401.11	3,500.00	
01-7000-7443	MEALS	306.21	1,000.00	
01-7000-7444	RECOGNITION AWARD	1,319.31	7,000.00	
01-7000-7447	ELECTION EXPENSE	1,437.36	1,461.80	
01-7000-7660	OTHER SUPPLIES	1,790.74	3,500.00	
		\$	39,327.91	\$ 105,998.38

Administration

		<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Notes</u>
01-7010-7400	WAGES	123,063.44	454,410.02	
01-7010-7401	CPP EXPENSE	4,713.82	18,176.40	
01-7010-7402	EI EXPENSE	1,767.96	9,088.20	
01-7010-7403	EHT EXPENSE	1,863.69	9,088.20	
01-7010-7404	WSIB	2,723.88	13,632.30	
01-7010-7405	LIFE INSURANCE	1,053.59	4,544.10	
01-7010-7406	BENEFITS EXPENSE	7,054.97	31,808.70	
01-7010-7407	OMERS EXPENSE	12,460.07	45,441.00	
01-7010-7408	POST RETIREMENT BENEFITS	147.86	-	included in 2020 budget, listed in 2020 as a separate line item
01-7010-7411	COVID-19	21,695.28	-	Wages, cleaning supplies, signs, etc.
01-7010-7415	TRAINING	180.80	10,000.00	
01-7010-7430	WAGES TRANSFER-IN	15,733.35	-	
01-7010-7431	WAGES TRANSFER OUT	- 2,467.06	-	COVID-19 transferred to acct#01-7010-7431
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	389.23	6,500.00	
01-7010-7441	MEMBERSHIPS & DUES	5,200.17	5,000.00	
01-7010-7442	MILEAGE	21.80	2,500.00	
01-7010-7443	MEALS	-	500.00	
01-7010-7445	GRANTS/DONATIONS	295.03	40,000.00	
01-7010-7446	Staff Recruitment	-	5,000.00	
01-7010-7448	TAX SALES	- 457.92	-	will be transferred to property taxes
01-7010-7449	ASSET MANAGEMENT	-	5,000.00	
01-7010-7450	HEALTH & SAFETY	103.15	1,000.00	
01-7010-7451	MARRIAGE LICENSE	-	500.00	
01-7010-7452	BOOT & CLOTHING ALLOWANCE		2,000.00	
01-7010-7470	911 EMERGENCY	2,374.87	3,000.00	
01-7010-7601	PHONE & INTERNET	1,551.19	5,000.00	
01-7010-7602	SOFTWARE LICENSE	13,758.37	25,000.00	
01-7010-7610	EQUIPMENT LEASES	455.97	1,824.00	
01-7010-7611	EQUIPMENT MAINTENANCE	2,360.98	5,000.00	Postage meter, photocopier maintenance
01-7010-7613	EQUIPMENT PURCHASE	-	25,000.00	
01-7010-7618	SUBSCRIPTIONS	-	2,000.00	
01-7010-7650	OFFICE SUPPLIES	4,012.48	10,000.00	
01-7010-7651	POSTAGE & COURIER	10,212.54	10,000.00	Allocation done at the end of the year
01-7010-7652	ADVERTISING	536.27	1,000.00	
01-7010-7653	BANK CHARGES	1,363.83	4,000.00	
01-7010-7675	LEGAL	8,447.93	30,000.00	
01-7010-7676	AUDIT	-	25,000.00	
01-7010-7677	CONSULTING SERVICES	22,579.47	50,000.00	HR Consulting. Received \$20K for the org
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	-	5,000.00	
01-7010-7680	CONTRACTED SERVICES	1,383.49	15,000.00	IT Support
01-7010-7681	ASSET MANAGEMENT	-	95,000.00	
01-7010-7699	BILLABLE	4,612.58	-	Seaside & Lighthouse
01-7010-7901	TRANSFER FROM RESERVES	- -	245,000.00	
01-7010-8001	CAPITAL - WEBSITE DEVELOPMENT	4,262.31	-	
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	-	80,000.00	
01-7010-8004	CAPITAL - SECURITY CAMERAS	-	10,000.00	Deferred to 2021
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	35,000.00	Deferred to 2021
		<u>273,455.39</u>	<u>856,012.92</u>	

Municipal Building

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7011-6321	GRANTS - Accessibility Improvement	-	847.50	-
01-7011-6322	BACK ST LOT (BELL)RENT	-	7,500.00	-
01-7011-7400	WAGES	2,234.65	12,000.00	Janitorial services (2x per week)
01-7011-7401	CPP EXPENSE	9.75	240.00	
01-7011-7402	EI EXPENSE	49.44	240.00	
01-7011-7403	EHT EXPENSE	43.58	240.00	
01-7011-7404	WSIB	63.70	360.00	
01-7011-7415	Training	-	100.00	
01-7011-7431	WAGES TRANSFER OUT	-	-	6,000.00
01-7011-7500	HYDRO	949.94	4,500.00	Allocation done at year end for cleaning of Rodney Library
01-7011-7501	GAS	971.72	2,000.00	
01-7011-7502	WATER	70.72	1,200.00	
01-7011-7510	INSURANCE	37,743.84	37,743.84	
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	1,661.91	1,000.00	Counter top modification, grant received see 01-7011-6321
01-7011-7516	JANITORIAL	1,154.61	3,000.00	
01-7011-7520	GROUNDS MAINTENANCE	-	200.00	
01-7011-7900	TRANSFER TO RESERVES	-	50,000.00	
01-7011-7901	TRANSFER FROM RESERVES	-	-	300,000.00
01-7011-8000	CAPITAL - MUNICIPAL OFFICE ROOF & CEILING REPAIRS	-	300,000.00	Deferred to 2021 with the exception of septic system and engineering cost.
		\$ 36,606.36	\$ 99,323.84	

Old Town Hall

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7012-7500	HYDRO	469.79	500.00	
01-7012-7501	GAS	760.39	500.00	
01-7012-7502	WATER	24.88	-	
01-7012-7510	INSURANCE	-	1,696.00	
01-7012-7515	BUILDING REPAIR & MAINTENANCE	86.61	2,000.00	
01-7012-7677	CONSULTING SERVICES	2,150.00	2,150.00	Grant application fee
01-7012-7901	TRANSFER FROM RESERVES	-	-	650,000.00
01-7012-8000	CAPITAL - BUILDING RENOVATIONS	-	650,000.00	Awaiting grant decision; deferred to 2021
		\$ 3,491.67	\$ 6,846.00	

Fire - Rodney

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7050-6310	FIRE - REVENUE	-	-	5,000.00
01-7050-7400	WAGES	-	77,000.00	Paid in November
01-7050-7403	EHT EXPENSE	-	1,540.00	
01-7050-7404	WSIB	-	6,930.00	
01-7050-7405	LIFE INSURANCE	-	5,522.27	
01-7050-7410	PUBLIC EDUCATION	75.00	2,000.00	
01-7050-7415	TRAINING	155.00	5,000.00	
01-7050-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7050-7441	MEMBERSHIPS & DUES	136.50	250.00	
01-7050-7442	MILEAGE	467.53	1,500.00	
01-7050-7443	MEALS	758.55	500.00	
01-7050-7444	Employee Recognition	-	500.00	
01-7050-7450	HEALTH & SAFETY	180.00	500.00	
01-7050-7500	HYDRO	949.94	3,500.00	
01-7050-7501	GAS	1,970.50	3,500.00	
01-7050-7502	WATER	82.60	500.00	
01-7050-7510	INSURANCE	9,526.37	9,526.37	
01-7050-7515	BUILDING REPAIRS & MAINTENANCE	309.52	2,000.00	
01-7050-7516	JANITORIAL	-	500.00	
01-7050-7601	PHONE & INTERNET	683.69	2,000.00	
01-7050-7602	SOFTWARE LICENSE	999.28	1,000.00	
01-7050-7611	EQUIPMENT MAINTENANCE	5,656.21	5,000.00	
01-7050-7613	EQUIPMENT PURCHASE	1,346.20	27,700.00	Quick cut 14" saw
01-7050-7614	EQUIPMENT RENTAL	100.84	700.00	
01-7050-7615	RADIO LICENCING	786.95	8,500.00	
01-7050-7621	HYDRANTS RENTAL	-	19,600.00	
01-7050-7650	OFFICE SUPPLIES	-	500.00	
01-7050-7651	POSTAGE & COURIER	-	100.00	
01-7050-7652	ADVERTISING	-	500.00	
01-7050-7660	OTHER SUPPLIES	34.90	500.00	
01-7050-7680	CONTRACTED SERVICES	2,607.93	10,000.00	
01-7050-7699	BILLABLE	-	-	
01-7050-7701	FUEL - GAS	-	500.00	
01-7050-7702	FUEL - DIESEL	-	2,500.00	
01-7050-7705	VEHICLE - REPAIRS & MAINTENANCE	3,240.30	15,000.00	
01-7050-7900	TRANSFER TO RESERVE	-	50,000.00	
		<u>\$ 30,067.81</u>	<u>\$ 260,368.64</u>	

Fire - West Lorne

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7060-6310	FIRE - REVENUE	-	-	5,000.00
01-7060-7400	WAGES	-	85,000.00	Paid in November
01-7060-7403	EHT EXPENSE	-	1,700.00	
01-7060-7404	WSIB	-	7,650.00	
01-7060-7405	LIFE INSURANCE	-	4,500.00	
01-7060-7410	PUBLIC EDUCATION	75.00	2,000.00	
01-7060-7415	TRAINING	890.03	5,000.00	
01-7060-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7060-7441	MEMBERSHIPS & DUES	136.50	250.00	
01-7060-7442	MILEAGE	477.92	1,500.00	
01-7060-7443	MEALS	673.55	500.00	
01-7060-7444	EMPLOYEE RECONGITION	-	500.00	
01-7060-7450	HEALTH & SAFETY	240.00	500.00	
01-7060-7452	UNIFORMS	-	-	
01-7060-7500	HYDRO	647.02	2,500.00	
01-7060-7501	GAS	-	1,500.00	
01-7060-7502	WATER	135.91	500.00	
01-7060-7510	INSURANCE	8,292.82	8,292.82	
01-7060-7515	BUILDING REPAIRS & MAINTENANCE	867.15	2,000.00	
01-7060-7516	JANITORIAL	144.35	500.00	
01-7060-7601	PHONE & INTERNET	692.92	2,000.00	
01-7060-7602	SOFTWARE LICENSE	999.28	1,000.00	
01-7060-7611	EQUIPMENT MAINTENACE	4,705.95	5,000.00	Fire suit cleaning, hydraulic rescue tools, SCBA testing, calibration of gas cylinders
01-7060-7613	EQUIPMENT PURCHASE	-	21,790.00	
01-7060-7614	EQUIPMENT RENTAL	310.72	1,200.00	
01-7060-7615	RADIO LICENCING	786.95	8,500.00	
01-7060-7650	OFFICE SUPPLIES	-	500.00	
01-7060-7651	POSTAGE & COURIER	5.36	100.00	
01-7060-7652	ADVERTISING EXPENSE	-	500.00	
01-7060-7660	OTHER SUPPLIES	34.90	500.00	
01-7060-7680	CONTRACTED SERVICES	2,607.92	10,000.00	
01-7060-7701	FUEL - GAS	-	100.00	
01-7060-7702	FUEL - DIESEL	-	2,200.00	
01-7060-7705	VEHICLE - REPAIR & MAINTENANCE	1,426.26	15,000.00	
01-7060-7900	TRANSFER TO RESERVES	-	50,000.00	
		<u>\$ 24,150.51</u>	<u>\$ 238,282.82</u>	

<u>Policing</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7090-7680	CONTRACTED SERVICES	154,089.83	890,000.00
01-7090-7681	COURT COSTS	-	6,000.00
		\$ 154,089.83	\$ 896,000.00

<u>Lower Thames Conservation Authority</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	64,289.00	64,289.00

<u>Building Inspection</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7120-6330	SEPTIC PERMITS	- 2,100.00	- 4,800.00
01-7120-6331	BUILDING PERMITS	- 17,749.47	- 50,000.00
01-7120-7415	TRAINING	178.09	200.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00
01-7120-7441	MEMBERSHIPS & DUES	-	400.00
01-7120-7442	MILEAGE	568.68	3,100.00
01-7120-7601	PHONE & INTERNET	9.94	300.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	-	300.00
01-7120-7650	OFFICE SUPPLIES	-	200.00
01-7120-7652	Advertising	-	200.00
01-7120-7680	CONTRACTED SERVICES	11,597.01	62,000.00
		-\$ 7,495.75	\$ 12,400.00

<u>Emergency Measures</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7121-7622	Emergency Measures	\$ 11,828.99	\$ 49,390.00

<u>By-law Enforcement</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7140-6108	BY-LAW ENFORCEMENT	-	- 500.00
01-7140-7370	BY-LAW ENFORCEMENT	-	100.00
01-7140-7400	WAGES	1,572.43	14,746.50
01-7140-7401	CPP EXPENSE	-	-
01-7140-7402	EI EXPENSE	34.78	294.93
01-7140-7403	EHT EXPENSE	30.67	294.93
01-7140-7404	WSIB	44.82	442.40
01-7140-7415	Training	-	100.00
01-7140-7442	MILEAGE	-	1,000.00
01-7140-7601	PHONE & INTERNET	-	100.00
01-7140-7650	OFFICE SUPPLIES	94.03	100.00
01-7140-7651	POSTAGE & COURIER	-	50.00
		\$ 1,776.73	\$ 16,728.76

Animal Control

		<u>2020 Actuals</u>		<u>2020 Budget</u>
01-7150-6340	DOG LICENCES	-	37,735.00	- 36,800.00
01-7150-6341	KENNEL LICENSE	-	100.00	- 300.00
01-7150-6342	LIVESTOCK CLAIMS		-	- 2,000.00
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	1,050.00	-
01-7150-7476	LIVESTOCK CLAIMS		-	3,000.00
01-7150-7602	SOFTWARE LICENSE		-	1,000.00
01-7150-7652	ADVERTISING EXPENSE		-	200.00
01-7150-7660	OTHER SUPPLIES & SERVICES		-	-
01-7150-7680	CONTRACTED SERVICES		6,485.80	19,211.78
01-7150-7681	Animal Control - Cats		-	2,000.00
01-7150-7683	COMMISSION		-	-
01-7150-7777	BAD DEBT EXPENSE		-	500.00
01-7150-7900	TRANSFER TO RESERVES		-	13,188.22
		<u>-\$</u>	<u>32,399.20</u>	<u>\$ -</u>

Roads - Municipal

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7200-6211	GRANT - GAS TAX	-	-	151,529.00
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	-	-	50,000.00
01-7200-6350	FSC - ROADS	-	67,338.29	- 145,000.00
01-7200-6351	COUNTY SHARE OF ADMIN OH	-	-	22,909.20 JE done at year-end
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	-	-	17,500.00
01-7200-7001	A-BRIDGES/CULVTS-WAGES	5,184.61	12,500.00	
01-7200-7002	A-BRIDGES/CULVTS-MT	4,098.63	10,000.00	
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	4,085.00	12,500.00	
01-7200-7011	B-1-MOWING/SPRAY-WAGES	2,026.03	22,500.00	
01-7200-7012	B-1-MOWING/SPRAY-MT	297.47	10,000.00	
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	4,395.58	10,000.00	
01-7200-7021	B-2-BRUSHING-WAGES	17,502.09	40,000.00	
01-7200-7022	B-2-BRUSHING-MT	13,249.57	25,000.00	
01-7200-7023	B-2-BRUSHING-MATERIAL	12,975.70	35,000.00	
01-7200-7031	B-3-DITCHING-WAGES	282.15	5,000.00	
01-7200-7032	B-3-DITCHING-MT	163.77	5,000.00	
01-7200-7033	B-3-DITCHING-MATERIAL	-	1,000.00	
01-7200-7041	B-4-CATCHBASINS-WAGES	1,222.67	7,500.00	
01-7200-7042	B-4-CATCHBASINS-MT	692.21	5,000.00	
01-7200-7043	B-4-CATCHBASINS-MATERIAL	-	2,500.00	
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	1,413.27	5,000.00	
01-7200-7052	B-5-DEBRIS/LITTER-MT	1,378.75	2,500.00	
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	-	1,000.00	
01-7200-7061	C-1-HARDTOP-WAGES	2,680.05	7,500.00	
01-7200-7062	C-1-HARDTOP-MT	1,585.78	5,000.00	
01-7200-7063	C-1-HARDTOP-MATERIAL	-	7,500.00	
01-7200-7071	C-2-ROD/WL ST-WAGES	154.61	1,000.00	
01-7200-7072	C-2-ROD/WL ST-MT	172.27	1,000.00	
01-7200-7073	C-2-ROD/WL ST-MATERIAL	-	1,000.00	
01-7200-7081	C-3-SHOULDER MAINT-WAGES	-	1,500.00	
01-7200-7082	C-3-SHOULDER MAINT-MT	-	1,000.00	
01-7200-7083	C-3-SHOULDER MAINT-MATERI	-	1,000.00	
01-7200-7091	C-4-RESURFACING-WAGES	-	1,000.00	
01-7200-7092	C-4-RESURFACING-MT	-	500.00	
01-7200-7093	C-4-RESURFACING-MATERIAL	-	1,000.00	
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	14,999.24	37,500.00	
01-7200-7102	D-2 GRADING/SCARI-MT	11,103.97	47,500.00	
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	1,603.27	7,500.00	
01-7200-7111	D-3 DUST LAYER-WAGES	-	3,500.00	
01-7200-7112	D-3 DUST LAYER-MT	-	1,500.00	
01-7200-7113	D-3 DUST LAYER-MATERIAL	-	120,000.00	
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	1,653.37	10,000.00	
01-7200-7122	D-5 GRAVEL RESURFACE-MT	1,887.76	12,000.00	
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	-	300,000.00	
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	9,748.11	30,000.00	
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	11,726.23	30,000.00	
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	784.55	7,500.00	
01-7200-7141	E-2 SANDING/SALTING-WAGES	2,169.13	7,500.00	
01-7200-7142	E-2 SANDING/SALTING-MT	2,544.45	7,500.00	
01-7200-7143	E-2 SANDING/SALT-MATERIAL	-	15,000.00	
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	8,232.15	15,000.00	
01-7200-7152	E-3 PLOW/SAND/SALT-MT	9,028.54	15,000.00	
01-7200-7161	F SAFETY-WAGES	5,451.93	15,000.00	
01-7200-7162	F SAFETY-MT	2,322.62	7,500.00	
01-7200-7163	F SAFETY-MATERIAL	4,480.28	10,000.00	
01-7200-7171	G-1 MUN DR REPAIR-WAGES	-	5,000.00	
01-7200-7172	G-1 MUN DR REPAIR-MT	-	2,500.00	
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	-	47,500.00	
01-7200-7181	J SHOP-WAGES	13,494.62	12,500.00	
01-7200-7182	J SHOP-MT	98.96	1,000.00	

01-7200-7183	J SHOP-MATERIAL	2.54	500.00	
01-7200-7191	K-EQUIP REPAIR-WAGES	8,150.91	20,000.00	
01-7200-7192	K-EQUIP REPAIR-MT	898.54	1,000.00	
01-7200-7193	K-EQUIP REPAIR-MATERIAL	-	4,000.00	
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	-	2,500.00	
01-7200-7202	R-GRAVEL PITS REHAB-MT	-	2,500.00	
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	-	0.20	2,500.00
01-7200-7211	RP-PATROL-WAGES	6,751.95	15,000.00	
01-7200-7212	RP-PATROL-MT	4,197.16	13,000.00	
01-7200-7213	RP-PATROL-MATERIAL	-	500.00	
01-7200-7220	WAGES - ADMIN	52,498.42	136,088.32	
01-7200-7231	M-MISC Wages	45,027.24	80,000.00	
01-7200-7232	M-MISC MT	20,686.08	65,000.00	
01-7200-7250	BACKHOE #10	490.32	1,500.00	
01-7200-7251	BULLDOZER	2,366.63	2,500.00	Emergency repair
01-7200-7252	EXCAVATOR	17,053.00	2,500.00	Emergency repair
01-7200-7253	GRADER #1	1,366.55	3,000.00	
01-7200-7254	GRADER #2	653.40	7,500.00	
01-7200-7255	LOADER #18	815.47	2,500.00	
01-7200-7256	LOADER #6	1,307.81	2,500.00	
01-7200-7257	MOWERS	125.28	150.00	
01-7200-7258	PICKUP #1	1,150.53	2,500.00	
01-7200-7259	PICKUP#15	1,561.04	2,500.00	
01-7200-7260	PICKUP #3	1,869.83	2,500.00	
01-7200-7261	PICKUP#4	1,272.58	2,500.00	
01-7200-7262	TRACTOR#5	412.56	1,000.00	
01-7200-7263	TRAILERS	5,325.60	2,000.00	Emergency repair
01-7200-7264	TRUCK#11	2,195.98	4,000.00	
01-7200-7266	TRUCK#12	3,230.84	12,500.00	
01-7200-7267	TRUCK#17	999.00	10,000.00	
01-7200-7268	TRUCK #7	1,614.02	10,000.00	
01-7200-7270	TRUCK #8	3,612.99	10,000.00	
01-7200-7272	TRUCK#9	1,029.51	5,000.00	
01-7200-7273	VAC TRAILER#19	3,799.27	1,000.00	Emergency repair
01-7200-7415	TRAINING	2,259.07	12,500.00	
01-7200-7431	WAGES TRANSFER OUT	-	927.67	COVID-19
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	1,588.94	2,000.00	
01-7200-7441	MEMBERSHIPS & DUES	1,411.25	1,500.00	
01-7200-7442	MILEAGE	-	500.00	
01-7200-7446	STAFF RECRUITMENT	606.98	750.00	
01-7200-7450	HEALTH & SAFETY	1,154.70	7,500.00	
01-7200-7452	UNIFORMS	1,620.99	5,500.00	
01-7200-7500	HYDRO	949.95	4,000.00	
01-7200-7501	GAS	971.71	4,000.00	
01-7200-7502	WATER	70.72	2,000.00	
01-7200-7510	INSURANCE	75,280.86	75,280.86	
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	1,627.90	7,500.00	
01-7200-7516	JANITORIAL	597.46	2,500.00	
01-7200-7601	PHONE & INTERNET	1,722.82	3,000.00	
01-7200-7609	TOOLS	325.51	2,500.00	
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	1,798.44	5,000.00	
01-7200-7613	COMPUTER HARDWARE	-	992.16	Refund on GPS module
01-7200-7630	COMPUTER SOFTWARE & LICENSES	4,663.99	7,500.00	
01-7200-7650	OFFICE SUPPLIES	472.95	500.00	
01-7200-7660	OTHER SUPPLIES	450.00	2,000.00	
01-7200-7701	FUEL - GAS	7,637.87	27,500.00	
01-7200-7702	FUEL - DIESEL	13,436.19	37,500.00	
01-7200-7703	FUEL - COLOUR DIESEL	7,909.05	40,000.00	
01-7200-7900	TRANSFER TO RESERVES	-	357,529.00	
01-7200-7901	TRANSFER FROM RESERVES	-	-	710,750.00

01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000	9,489.12	333,250.00	
01-7200-8051	CAPITAL - PUBLIC WORKS LUNCH ROOM	1,476.33	-	
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	-	125,000.00	
01-7200-8108	CAPITAL - RIDOUT ST PAVING	-	55,000.00	
01-7200-8109	CAPITAL - MUNROE ST PAVING	-	70,000.00	
01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS	504.73	200,000.00	
01-7200-8111	CAPITAL - CULVERT REPLACEMENT	-	20,000.00	Engineering only
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	-	30,000.00	Engineering only
01-7200-8113	CAPITAL - DRAIN REPLACEMENT CSP#2	-	20,000.00	
		\$ 434,123.65	\$ 1,804,859.98	

Roads - County

01-7220-6351	ELGIN COUNTY	-	167,887.37	-	481,093.16
01-7220-7001	A-BRIDGES/CULVTS-WAGES	-	7,500.00		
01-7220-7002	A-BRIDGES/CULVTS-MT	-	5,000.00		
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	-	12,000.00		
01-7220-7011	B-1-MOWING/SPRAY-WAGES	4,754.63	15,000.00		
01-7220-7012	B-1-MOWING/SPRAY-MT	1,716.26	10,000.00		
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	4,911.31	15,000.00		
01-7220-7021	B-2-BRUSHING-WAGES	10,542.38	10,000.00		
01-7220-7022	B-2-BRUSHING-MT	9,534.03	7,500.00		
01-7220-7023	B-2-BRUSHING-MATERIAL	5,085.45	25,000.00		
01-7220-7031	B-3-DITCHING-WAGES	-	5,000.00		
01-7220-7032	B-3-DITCHING-MT	-	3,000.00		
01-7220-7033	B-3-DITCHING-MATERIAL	-	5,000.00		
01-7220-7041	B-4-CATCHBASINS-WAGES	1,185.87	7,500.00		
01-7220-7042	B-4-CATCHBASINS-MT	1,004.22	5,000.00		
01-7220-7043	B-4-CATCHBASINS-MATERIAL	-	2,500.00		
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	270.56	2,500.00		
01-7220-7052	B-5-DEBRIS/LITTER-MT	134.44	2,000.00		
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	500.00		
01-7220-7061	C-1-HARDTOP-WAGES	1,205.49	2,000.00		
01-7220-7062	C-1-HARDTOP-MT	886.14	1,500.00		
01-7220-7063	C-1-HARDTOP-MATERIAL	76.64	1,500.00		
01-7220-7071	C-2-ROD/WL ST-WAGES	887.98	5,000.00		
01-7220-7072	C-2-ROD/WL ST-MT	952.23	5,000.00		
01-7220-7073	C-2-ROD/WL ST-MATERIAL	-	7,500.00		
01-7220-7081	C-3-SHOULDER MAINT-WAGES	1,963.60	5,000.00		
01-7220-7082	C-3-SHOULDER MAINT-MT	4,000.36	7,000.00		
01-7220-7083	C-3-SHOULDER MAINT-MATERI	-	1,000.00		
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	2,395.05	7,500.00		
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	782.01	5,000.00		
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	885.94	5,000.00		
01-7220-7141	E-2 SANDING/SALTING-WAGES	5,060.35	8,000.00		
01-7220-7142	E-2 SANDING/SALTING-MT	3,012.85	8,000.00		
01-7220-7143	E-2 SANDING/SALT-MATERIAL	-	55,683.96		
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	16,411.64	22,500.00		
01-7220-7152	E-3 PLOW/SAND/SALT-MT	20,528.03	27,500.00		
01-7220-7161	F SAFETY-WAGES	581.37	10,000.00		
01-7220-7162	F SAFETY-MT	216.36	5,000.00		
01-7220-7163	F SAFETY-MATERIAL	447.49	50,000.00		
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	1,285.24	3,000.00		
01-7220-7172	G-1 MUN DR REPAIR - MT	736.31	2,000.00		
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	42.32	5,000.00		
01-7220-7211	RP-PATROL-WAGES	41,683.91	55,000.00		
01-7220-7212	RP-PATROL-MT	8,120.18	12,500.00		
01-7220-7213	RP-PATROL-MATERIAL	-	1,000.00		
01-7220-7225	ADMINISTRATIVE OVERHEAD	-	22,909.20		
		-\$ 16,586.73	\$ -		

Service Ontario

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7240-6210	MTO - MGCS FUNDING	-	-	6,750.00
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	-	6,150.19	- 21,500.00
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	-	623.17	- 3,000.00
01-7240-6347	MTO - HUNTING LICENCE COMMISSION		2,475.96	- 5,200.00
01-7240-6348	MTO - MISCELLANEOUS	-	260.25	- 950.00
01-7240-7400	WAGES	11,625.65		49,164.59
01-7240-7401	CPP EXPENSE	553.98		2,458.23
01-7240-7402	EI EXPENSE	216.48		983.29
01-7240-7403	EHT EXPENSE	228.85		983.29
01-7240-7404	WSIB	334.49		1,474.94
01-7240-7405	LIFE INSURANCE	110.86		491.65
01-7240-7406	BENEFITS EXPENSE	1,422.37		5,899.75
01-7240-7407	OMERS EXPENSE	1,021.48		3,933.17
01-7240-7415	Training	-		100.00
01-7240-7431	WAGES TRANSFER OUT	-	1,713.55	- COVID-19
01-7240-7442	MILEAGE	-		100.00
01-7240-7450	HEALTH & SAFETY	-		100.00
01-7240-7452	BOOT & CLOTHING ALLOWANCE	-		270.17
01-7240-7650	OFFICE SUPPLIES	66.13		500.00
01-7240-7651	POSTAGE & COURIER	-		50.00
01-7240-7652	ADVERTISING	-		50.00
01-7240-7660	OTHER SUPPLIES	306.83		500.00
		\$ 9,615.92	\$ 29,659.08	

Transit

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	-	-	20,265.09
01-7280-6212	OSG - Transit	-	-	35,454.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	-	45,188.00
01-7280-6355	BUS TRIP FEES	-	3,126.00	- 13,836.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	-	239.75	- 7,000.00
01-7280-7400	WAGES	10,097.27		48,196.42
01-7280-7401	CPP EXPENSE	438.89		1,927.86
01-7280-7402	EI EXPENSE	223.36		963.93
01-7280-7403	EHT EXPENSE	196.91		963.93
01-7280-7404	WSIB	287.78		1,445.89
01-7280-7415	Training	24.00		200.00
01-7280-7510	INSURANCE	2,351.00		2,351.00
01-7280-7601	PHONE & INTERNET	374.78		1,100.00
01-7280-7651	POSTAGE & COURIER	-		50.00
01-7280-7652	ADVERTISING	1,338.70		3,000.00
01-7280-7660	OTHER SUPPLIES	16.56		200.00
01-7280-7701	FUEL - GAS	2,965.55		15,000.00
01-7280-7705	REPAIRS & MAINTENANCE	1,615.48		5,000.00
01-7280-7900	TRANSFER TO RESERVES	-		50,188.00
01-7280-7901	Transfer from Reserves	-	-	70,000.00
01-7280-8000	CAPITAL - TRANSIT BUS	-		70,000.00
		\$ 16,564.53	\$ 8,843.94	Deferred to 2021

Street lights

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7290-7500	HYDRO	5,601.57	22,500.00
01-7290-7611	REPAIR & MAINTENANCE	1,769.44	10,000.00
01-7290-7613	EQUIPMENT PURCHASE	-	2,500.00
		<u>\$ 7,371.01</u>	<u>\$ 35,000.00</u>

Sidewalks

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7295-7274	SUMMER MAINTENANCE	-	2,500.00	
01-7295-7275	WINTER MAINTENANCE	-	-	
01-7295-7430	WAGES TRANSFER IN	2,508.17	10,000.00	
01-7295-7520	Repair & Maintenance - Sidewalks	-	-	
01-7295-7900	TRANSFER TO RESERVE	-	-	
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000	-	50,000.00	Deferred to 2021
		<u>\$ 2,508.17</u>	<u>\$ 62,500.00</u>	

Sewer - Rodney

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7300-6100	SEWER BILLINGS	- 102,644.90	- 327,401.88	
01-7300-7500	HYDRO	15,787.64	70,000.00	
01-7300-7502	WATER	726.14	9,000.00	
01-7300-7510	INSURANCE	5,810.40	5,810.40	
01-7300-7511	TAXES	13,552.00	28,000.00	
01-7300-7520	GROUNDS MAINTENANCE	260.91	1,500.00	
01-7300-7602	SOFTWARE LICENSE	-	1,000.00	
01-7300-7611	SEWER MAINTENANCE	2,294.52	35,000.00	
01-7300-7651	POSTAGE & COURIER	-	50.00	
01-7300-7680	CONTRACTED SERVICES	54,587.18	155,292.18	
01-7300-7901	TRANSFER FROM RESERVES	-	- 151,250.70	
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT	-	15,000.00	Deferred to 2021 with the exception of critical items \$52,500
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS	-	10,000.00	
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-	148,000.00	
		<u>-\$ 9,626.11</u>	<u>\$ -</u>	

Sewer - West Lorne

		<u>2020 Actuals</u>		<u>2020 Budget</u>	
01-7301-6210	GRANT - SCF	-		-	
01-7301-6370	SEWER BILLINGS	-	142,906.64	-	433,615.92
01-7301-6850	LONG-TERM FINANCING	-		-	
01-7301-7500	HYDRO	12,558.03		40,000.00	
01-7301-7502	WATER	58.89		2,000.00	
01-7301-7510	INSURANCE	5,738.04		5,738.04	
01-7301-7511	TAXES	9,575.00		19,726.38	
01-7301-7520	GROUNDS MAINTENANCE	154.61		-	
01-7301-7602	SOFTWARE LICENSE	-		1,000.00	
01-7301-7611	SEWER MAINTENACE	2,905.04		10,000.00	
01-7301-7660	OTHER SERVICES	-		6,204.00	
01-7301-7680	CONTRACTED SERVICES	54,587.18		172,230.94	
01-7301-7900	TRANSFER TO RESERVES	-		166,716.55	
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	73,823.43		-	Project near completion
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-		10,000.00	
		\$ 16,493.58		-\$ 0.00	

<u>Water</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7310-6111	PENALTY & INTEREST	- 4,096.99	- 11,000.00	
01-7310-6120	WATER REV - MISC.	- 1,000.00	- 5,000.00	
01-7310-6360	WATER REV - RESIDENTIAL	- 252,710.74	- 846,538.59	
01-7310-6361	WATER REV-NON RESIDENTIAL	- 31,378.30	- 107,585.42	
01-7310-6363	WATER - FEES-MATERIALS	- 290.83	-	
01-7310-6364	WATER - FEES-NEW WATER SERVICES	- 1,200.00	- 6,000.00	
01-7310-6365	WATER - FEES-DISCONNECT/RECONNECT	- 2,350.00	- 10,000.00	
01-7310-7145	VEHICLE EXP	1,123.85	5,000.00	
01-7310-7280	METERS	9,111.79	-	
01-7310-7281	WATERMAINS MAINTENANCE	5,259.42	40,000.00	
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	-	5,000.00	
01-7310-7400	WAGES	36,204.64	157,107.88	
01-7310-7401	CPP EXPENSE	1,799.82	785.54	
01-7310-7402	EI EXPENSE	673.28	3,142.16	
01-7310-7403	EHT EXPENSE	712.94	3,142.16	
01-7310-7404	WSIB	1,041.98	1,571.08	
01-7310-7405	LIFE INSURANCE	356.60	1,571.08	
01-7310-7406	BENEFITS EXPENSE	3,468.43	1,571.08	
01-7310-7407	OMERS EXPENSE	3,359.58	14,139.71	
01-7310-7415	Training	24.00	2,000.00	
01-7310-7430	WAGES TRANSFER-IN	983.98	-	
01-7310-7431	WAGES TRANSFER OUT	- 999.03	-	
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,000.00	
01-7310-7442	MILEAGE	188.10	500.00	
01-7310-7450	HEALTH & SAFETY	11.90	1,000.00	
01-7310-7452	UNIFORMS	360.22	1,500.00	
01-7310-7500	HYDRO	1,938.89	6,000.00	
01-7310-7501	GAS	451.02	1,000.00	
01-7310-7502	WATER	121.30	1,000.00	
01-7310-7509	POSTAGE & COURIER	-	10,000.00	
01-7310-7510	INSURANCE	13,177.16	13,177.16	
01-7310-7511	TAXES	432.00	1,000.00	
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	1,277.58	5,000.00	
01-7310-7516	JANITORIAL	-	200.00	
01-7310-7519	MATERIALS	39.98	25,000.00	
01-7310-7531	CONTRACTS & AGREEMENTS	-	-	
01-7310-7601	PHONE & INTERNET	886.21	2,500.00	
01-7310-7602	SOFTWARE LICENSE	1,786.44	10,000.00	
01-7310-7609	TOOLS	305.91	5,000.00	
01-7310-7611	EQUIPMENT MAINTENANCE	23,629.89	15,000.00	Water main emergency repairs
01-7310-7613	EQUIPMENT PURCHASE	-	1,500.00	
01-7310-7650	OFFICE SUPPLIES	659.28	1,600.00	
01-7310-7652	ADVERTISING EXP	267.62	200.00	
01-7310-7660	OTHER SUPPLIES	22.99	-	
01-7310-7676	AUDIT FEES	-	1,000.00	
01-7310-7680	CONTRACTED SERVICES	48,484.24	161,573.01	
01-7310-7682	Water Cost	95,301.68	561,558.13	
01-7310-7699	BILLABLE	- 651.14	-	will be invoiced in May
01-7310-7701	FUEL - GAS	-	7,000.00	Allocated at year-end
01-7310-7777	BAD DEBT EXPENSE	-	500.00	
01-7310-7901	TRANSFER FROM RESERVES	- -	932,714.98	
01-7310-8001	CAPITAL - WATER LINE EXT	9,143.83	50,000.00	
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	885.06	-	
01-7310-8003	CAPITAL - TODD PL WATER LINE REPLACEMENT	6,462.69	540,000.00	
01-7310-8005	CAPITAL - METER REPLACEMENT	-	60,000.00	Deferred to 2021
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	10,060.76	200,000.00	
		-\$ 14,661.97	\$ -	

Garbage Collection - Rodney

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7330-6381	TAXATION - RODNEY COLLECTION	-	- 58,650.09
01-7330-7350	GARBAGE COLLECTION	14,454.16	58,650.09
01-7330-7355	RECYCLING COLLECTION	6,997.58	28,232.72
01-7330-7652	ADVERTISING	-	200.00
		\$ 21,451.74	\$ 28,432.72

Garbage Collection - West Lorne

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7335-6381	TAXATION - WEST LORNE COLLECTION	-	- 66,218.86
01-7335-7350	GARBAGE COLLECTION	16,445.72	66,218.86
01-7335-7355	RECYCLING COLLECTION	7,492.60	30,229.91
01-7335-7652	ADVERTISING	-	200.00
		\$ 23,938.32	\$ 30,429.91

Landfill

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7350-6374	FSC - REFRIGERANT FEES	- 480.00	- 2,500.00
01-7350-6375	FSC - TIPPING FEES	- 2,250.00	- 7,500.00
01-7350-6376	FSC - RECYCLING REV	- 7,025.41	- 15,000.00
01-7350-6377	Stewardship Ontario - Composter	- 177.00	- 2,000.00
01-7350-6378	Stewardship Ontario - Recycling Box	- 32.00	- 28,000.00
01-7350-6379	HAZARDOUS WASTE	- 594.33	-
01-7350-6381	MRF Fees	- 5,352.48	-
01-7350-7307	RECYCLING EXPENSE	9,531.09	20,000.00
01-7350-7308	MRF FEES EXPENSE	-	20,000.00
01-7350-7309	HAZARDOUS WASTE DAY	-	7,500.00
01-7350-7310	FREON REMOVAL	366.34	2,400.00
01-7350-7400	WAGES	5,101.50	25,973.00
01-7350-7401	CPP EXPENSE	225.42	1,038.92
01-7350-7402	EI EXPENSE	112.83	597.38
01-7350-7403	EHT EXPENSE	99.49	519.46
01-7350-7404	WSIB	145.38	519.46
01-7350-7415	TRAINING EXPENSE	-	2,500.00
01-7350-7516	JANITORIAL	-	500.00
01-7350-7519	MATERIALS	-	1,500.00
01-7350-7520	GROUNDS MAINTENANCE	23,776.01	20,000.00
01-7350-7530	GREEN LANE DISPOSAL	11,050.59	47,365.20
01-7350-7531	CONTRACTS & AGREEMENTS	10,669.25	37,500.00
01-7350-7601	PHONE & INTERNET	20.36	100.00
01-7350-7611	EQUIPMENT MAINTENANCE	-	500.00
01-7350-7613	EQUIPMENT PURCHASE	-	-
01-7350-7650	OFFICE SUPPLIES	196.80	500.00
01-7350-7652	ADVERTISING EXP	368.19	1,000.00
01-7350-7680	CONTRACTED SERVICES	874.53	5,000.00
01-7350-7777	BAD DEBT EXPENSE	-	50.00
		\$ 94,503.20	\$ 140,063.42

Cemeteries		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7400-7430	WAGES TRANSFER-IN		\$ 600.00

<u>Arena</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7600-6121	DONATIONS - ARENA RENAMING	- 3,020.00	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	- 104,768.51
01-7600-6501	ICE RENTAL	- 37,570.52	- 109,400.00
01-7600-6502	SIGN RENTAL	-	- 3,500.00
01-7600-6503	FOOD BOOTH RENTAL	- 375.00	- 900.00
01-7600-6504	PUBLIC SKATING	- 908.00	- 1,000.00
01-7600-6505	SKATE SHARPENING	- 815.00	- 1,200.00
01-7600-6506	VENDING MACHINE REVENUE	- 99.49	- 500.00

01-7600-7350	GARBAGE COLLECTION	586.26	2,600.00	
01-7600-7415	TRAINING	-	2,000.00	
01-7600-7430	Wages Transfer In	45,853.87	114,729.21	
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,500.00	
01-7600-7441	MEMBERSHIPS & DUES	250.00	250.00	
01-7600-7450	HEALTH & SAFETY	-	2,000.00	
01-7600-7452	UNIFORMS	-	1,000.00	
01-7600-7500	HYDRO	27,493.22	70,000.00	
01-7600-7501	GAS	3,035.28	6,500.00	
01-7600-7502	ARENA - WATER	1,948.24	3,000.00	
01-7600-7510	INSURANCE	25,793.64	25,793.64	
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	33,444.99	90,000.00	
01-7600-7516	JANITORIAL	326.46	2,500.00	
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00	
01-7600-7531	CONTRACTS & AGREEMENTS	1,710.00	3,000.00	
01-7600-7601	PHONE & INTERNET	988.28	2,500.00	
01-7600-7602	SOFTWARE LICENSE	-	200.00	
01-7600-7609	TOOLS	7.69	500.00	
01-7600-7611	EQUIPMENT MAINTENANCE	6,353.48	18,000.00	
01-7600-7613	EQUIPMENT PURCHASE	1,139.99	10,000.00	
01-7600-7614	EQUIPMENT RENTAL	96.66	350.00	
01-7600-7618	SUBSCRIPTIONS	295.92	800.00	
01-7600-7650	OFFICE SUPPLIES	257.81	1,500.00	
01-7600-7652	ADVERTISING	-	1,000.00	
01-7600-7660	OTHER SUPPLIES	159.92	1,500.00	
01-7600-7701	FUEL - GAS	6.53	100.00	
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00	
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	10,000.00	Deferred to 2021
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	15,000.00	Deferred to 2021
01-7600-8007	CAPITAL - BOARDS REPAIR	-	10,000.00	
		\$ 106,960.23	\$ 187,554.34	

Marina

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7610-7430	WAGES - TRANSFER IN	2,118.02	3,485.99
01-7610-7432	BLUE FLAG - MARINA	1,250.00	3,100.00
01-7610-7441	MEMBERSHIPS & DUES	1,526.40	1,526.40
01-7610-7500	HYDRO	103.77	1,200.00
01-7610-7502	WATER	-	400.00
01-7610-7503	SEWAGE EXPENSE	579.83	4,000.00
01-7610-7511	PROPERTY TAXES	1,046.00	2,100.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	-	500.00
01-7610-7516	JANITORIAL	-	1,000.00
01-7610-7520	GROUNDS MAINTENANCE	-	500.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	3,776.79	20,000.00
01-7610-7901	TRANSFER FROM RESERVES	-	-
		47,375.60	-
		-	20,000.00
		\$ 57,776.41	\$ 57,812.39

Awaiting shipment, estimated
cost based on 5/8/20 Bank of Canada
exchange rate @ 1.3934

Parks

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7611-6401	SOCCER	-	-	Cancelled
01-7611-6402	FSC - DAYCAMP	- 928.37	-	Unrecognized revenue from 2017
01-7611-6404	HANGING BASKETS DONATIONS	- 500.00	-	
01-7611-7329	VOLLEYBALL	-	500.00	
01-7611-7330	SOCCER	338.13	3,000.00	Cancelled
01-7611-7331	BASEBALL	-	500.00	
01-7611-7332	TENNIS	-	500.00	
01-7611-7333	BASKETBALL	-	500.00	
01-7611-7334	LAWNBOWLING	-	500.00	
01-7614-7338	FLOWER BASKETS	183.17	-	
01-7611-7340	CHRISTMAS PARADE	-	5,000.00	
01-7611-7341	CIVIC HOLIDAY	-	5,000.00	
01-7611-7342	CANADA DAY	-	9,000.00	Cancelled
01-7611-7343	RODNEY FAIR	-	10,000.00	
01-7611-7430	WAGES - TRANSFER IN	-	13,285.14	
01-7611-7517	EQUIPMENT RENTAL	-	2,000.00	
01-7611-7532	PERMITS & REGISTRATIONS	-	1,000.00	
01-7611-8000	CAPITAL - LAWN BOWLING ROOF & PORCH	-	15,000.00	
		-	50,000.00	Estimating \$10,000 to repair paved surface
01-7611-8001	CAPITAL - TENNIS COURT	-	50,000.00	
		-\$ 907.07	\$ 115,785.14	

Recreation Centre

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7612-6401	FSC - REC CENTRE	- 1,285.00	- 7,000.00	
01-7612-7430	WAGES TRANSFER IN	8,718.20	28,000.00	
01-7612-7441	MEMBERSHIPS & DUES	202.08	200.00	
01-7612-7442	PROGRAMMING	105.83	-	
01-7612-7500	HYDRO	2,859.41	10,000.00	
01-7612-7501	GAS	1,988.50	4,500.00	
01-7612-7502	WATER	458.35	3,000.00	
01-7612-7515	BUILDING REPAIRS & MAINTENANCE	1,098.01	15,000.00	
01-7612-7516	JANITORIAL	252.20	2,000.00	
01-7612-7520	GROUNDS MAINTENANCE	-	-	
01-7612-7601	PHONE & INTERNET	519.56	1,600.00	
01-7612-7611	EQUIPMENT MAINTENANCE	-	1,500.00	
01-7612-7613	EQUIPMENT PURCHASE	635.46	8,500.00	
01-7612-7652	ADVERTISING	-	500.00	
01-7612-7901	TRANSFER FROM RESERVES	- -	30,000.00	
01-7612-8002	CAPITAL - KEYLESS ACCESS	-	30,000.00	\$10,000 total cost
01-7612-8003	CAPITAL - TABLES & CHAIRS	2,426.33	11,000.00	Chair purchase deferred to 2021
01-7612-8004	CAPITAL - CEILING REPLACEMENT	-	30,000.00	Deferred to 2021
		\$ 17,978.93	\$ 108,800.00	

Pool

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7613-6403	FSC - POOL	- -	20,000.00	
01-7613-7400	WAGES	-	40,000.00	
01-7613-7402	EI EXPENSE	-	920.00	
01-7613-7403	EHT EXPENSE	-	800.00	
01-7613-7404	WSIB	-	1,280.00	
01-7613-7415	TRAINING EXPENSE	-	1,500.00	
01-7613-7430	WAGES TRANSFER IN	160.14	18,000.00	
01-7613-7442	MILEAGE	-	100.00	
01-7613-7450	HEALTH & SAFETY	-	1,000.00	
01-7613-7452	UNIFORMS	-	400.00	
01-7613-7500	HYDRO	808.03	7,500.00	
01-7613-7501	GAS	448.74	4,200.00	
01-7613-7502	WATER	-	8,000.00	
01-7613-7515	BUILDING REPAIRS & MAINTENANCE	-	10,000.00	
01-7613-7520	POOL MAINTENANCE	-	8,500.00	
01-7613-7531	CONTRACTS & AGREEMENTS	100.00	400.00	
01-7613-7601	PHONE & INTERNET	585.56	1,800.00	
01-7613-7612	POOL CHEMICALS	268.65	8,000.00	
01-7613-7613	EQUIPMENT PURCHASE	-	8,000.00	
01-7613-7614	EQUIPMENT RENTAL	80.02	275.00	
01-7613-7650	OFFICE SUPPLIES	-	1,000.00	
01-7613-7652	ADVERTISING	607.04	1,000.00	
01-7613-8001	CAPITAL - FILTERS	-	35,000.00	Estimating total replacement cost \$40,000
		\$ 3,058.18	\$ 137,675.00	

Parks Operations

		<u>2020 Actuals</u>	<u>2020 Budget</u>	
01-7614-6406	FSC -SAND RING RENT	-	-	500.00
01-7614-6407	PARKS - PAVILLION RENTAL	-	-	200.00
01-7614-6410	DONATIONS - PLAYGROUND EQUIPMENT	-	149,368.66	- 170,000.00 2019 - \$24,543.79
01-7614-7335	JOE'S BUSH	-	-	500.00
01-7614-7336	OLD JAIL	-	-	1,000.00
01-7614-7337	SCOUT HALL	499.75	-	1,500.00
01-7614-7415	TRAINING	-	-	2,500.00
01-7614-7430	Wages Transfer-In	22,518.97	-	164,403.58
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	170.00	-	2,000.00
01-7614-7441	MEMBERSHIPS & DUES	1,320.00	-	500.00
01-7614-7450	HEALTH & SAFETY	481.29	-	2,000.00
01-7614-7452	UNIFORMS	1,620.97	-	1,000.00
01-7614-7500	HYDRO	447.17	-	3,000.00
01-7614-7502	WATER	123.36	-	7,500.00
01-7614-7510	INSURANCE	25,289.68	-	25,289.68
01-7614-7515	BUILDING REPAIR & MAINTENANCE	3,963.05	-	3,000.00
01-7614-7516	JANITORIAL	-	-	1,500.00
01-7614-7520	GROUNDS MAINTENANCE	446.74	-	25,000.00
01-7614-7601	PHONE & INTERNET	1,849.20	-	3,000.00
01-7614-7609	TOOLS	77.50	-	1,500.00
01-7614-7611	EQUIPMENT MAINTENANCE	2,147.69	-	8,000.00
01-7614-7613	EQUIPMENT PURCHASE	10.17	-	2,000.00
01-7614-7614	EQUIPMENT RENTAL	-	-	2,500.00
01-7614-7650	OFFICE SUPPLIES	128.45	-	1,500.00
01-7614-7652	ADVERTISING	607.04	-	500.00
01-7614-7660	OTHER SUPPLIES	147.30	-	500.00
01-7614-7701	FUEL- GAS	-	-	10,000.00
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	351.37	-	6,000.00
01-7614-8004	CAPITAL - PLAYGROUND EQUIPMENT	-	-	170,000.00
		<u>-\$ 87,168.96</u>	<u>\$ 275,493.26</u>	Order placed.

PGTP

01-7620-6378 FSC - MISCELLANEOUS

01-7620-6410 PGTP - BOOTH RENTAL

01-7620-6411 PGTP - CAMP FEES SEASONAL

01-7620-6412 FSC - CAMP FEES-TRANSIENT

01-7620-6413 FSC - LAUNDROMAT

01-7620-7300 GARBAGE COLLECTION

01-7620-7400 WAGES

01-7620-7401 CPP EXPENSE

01-7620-7402 EI EXPENSE

01-7620-7403 EHT EXPENSE

01-7620-7404 WSIB

01-7620-7415 TRAINING

01-7620-7430 Wages Transfer In

01-7620-7441 MEMBERSHIPS & DUES

01-7620-7442 MILEAGE

01-7620-7452 BOOT & CLOTHING ALLOWANCE

01-7620-7500 HYDRO

01-7620-7501 GAS

01-7620-7502 WATER

01-7620-7503 SEWAGE EXPENSE

01-7620-7510 INSURANCE

01-7620-7511 PROPERTY TAXES

01-7620-7515 Building Repair & Maintenance

01-7620-7516 JANITORIAL

01-7620-7520 GROUNDS MAINTENANCE

01-7620-7529 ADMINISTRATION EXPENSE

01-7620-7531 CONTRACTS & AGREEMENTS

01-7620-7601 PHONE & INTERNET

01-7620-7611 EQUIPMENT MAINTENANCE

01-7620-7613 EQUIPMENT PURCHASE

01-7620-7650 OFFICE SUPPLIES

01-7620-7651 POSTAGE & COURIER

01-7620-7652 ADVERTISING

01-7620-7660 OTHER SUPPLIES

01-7620-7680 CONTRACTED SERVICES

01-7620-7701 FUEL EXP

01-7620-7901 TRANSFER FROM RESERVES

01-7620-8001 CAPITAL - Consult & Engineering for Septic System

01-7620-8002 CAPITAL - WAR MONUMENT & GATES

01-7620-8004 CAPITAL - PAVILLION CEILING

2020 Actuals**2020 Budget**

-	-	400.00	
-	-	750.00	Due to COVID-19 Food Booth will remain closed for the season.
-	247,155.00	-	254,048.00
-	-	-	18,000.00
-	-	-	4,000.00
-	-	7,000.00	done by Municipal Employees, will be allocated to 01-7620-7430
824.17	45,900.00		1 employee
36.20	2,295.00		
18.23	1,193.40		
16.07	1,055.70		
23.49	1,698.30		
-	300.00		
-	-		
1,526.40	1,300.00		Canadian TODS
-	150.00		
-	500.00		
2,712.21	57,000.00		
177.69	500.00		
-	4,000.00		
808.79	18,000.00		
12,479.40	12,479.40		
2,089.00	4,284.00		
-	15,000.00		
-	1,000.00		
999.85	20,000.00		water lines repair, public works machine time and wages.
-	2,000.00		allocation done at year end
-	600.00		
21.13	1,000.00		
367.17	5,000.00		
-	10,800.00		
164.04	500.00		
-	500.00		allocation done at year end
-	100.00		
-	500.00		
30.79	-		
-	1,000.00		
-	-	151,457.80	
8,387.56	180,000.00		Engineering and design only
-	15,000.00		
1,926.99	18,000.00		Completed minor repairs only.
-	214,545.82	-	

Library - Rodney

01-7650-6321 RENT - LIBRARY - RODNEY

01-7650-7430 WAGES TRANSFER IN

01-7650-7500 HYDRO

01-7650-7501 GAS

01-7650-7502 WATER

01-7650-7510 INSURANCE

01-7650-7515 BUILDING REPAIRS & MAINTENANCE

01-7650-7516 JANITORIAL

	<u>2020 Actuals</u>		<u>2020 Budget</u>	
-	5,416.63	-	21,304.36	
	-		3,500.00	Allocation of wages done at year end
	346.09		2,000.00	
	288.56		1,000.00	
	124.18		500.00	
	792.72		792.72	
	308.94		1,500.00	
	109.85		500.00	
-\$	3,446.29	-\$	11,511.64	

Library - West Lorne

01-7655-6108 WEST ELGIN SUPPORT SERVICES

01-7655-6321 RENT - LIBRARY WL

01-7655-7500 HYDRO

01-7655-7501 GAS

01-7655-7502 WATER

01-7655-7510 INSURANCE

01-7655-7515 BUILDING REPAIRS & MAINTENANCE

01-7655-7516 JANITORIAL

01-7655-7601 PHONE & INTERNET

01-7655-8000 CAPITAL - LIGHTING RETROFIT

	<u>2020 Actuals</u>		<u>2020 Budget</u>	
-	6,801.12	-	21,450.00	Share of operating expenses done at year-end
	1,852.68		8,500.00	
	868.23		2,000.00	
	230.23		2,500.00	
	507.87		507.87	
	1,124.03		10,000.00	
	2,457.14		10,000.00	
	256.04		850.00	
	-		30,000.00	
\$	495.10	\$	16,158.14	

Planning

01-7700-6430 PLANNING FEES

01-7700-6432 BILLINGS - SWD

01-7700-7400 WAGES

01-7700-7401 CPP EXPENSE

01-7700-7402 EI EXPENSE

01-7700-7403 EHT EXPENSE

01-7700-7404 WSIB

01-7700-7405 LIFE INSURANCE

01-7700-7406 BENEFITS EXPENSE

01-7700-7407 OMERS EXPENSE

01-7700-7415 TRAINING EXPENSE

01-7700-7440 CONFERENCES/SEMINARS/MEETINGS

01-7700-7441 MEMBERSHIPS & DUES

01-7700-7442 MILEAGE

01-7700-7533 PLANNING FEES

01-7700-7650 OFFICE SUPPLIES

01-7700-7652 ADVERTISING

01-7700-7675 LEGAL - Official Plan

01-7700-7901 TRANSFER FROM RESERVES

	<u>2020 Actuals</u>		<u>2020 Budget</u>	
-	7,250.00	-	30,000.00	
-	12,594.87	-	40,000.00	
	23,786.53		79,543.31	
	1,206.25		2,386.30	
	440.08		1,193.15	
	468.52		1,590.87	
	684.75		2,386.30	
	239.73		874.98	
	1,745.17		6,124.83	
	2,558.21		8,431.59	
	-		500.00	
	-		500.00	
	613.00		500.00	
	24.26		200.00	
	-		3,500.00	
	947.69		50.00	
	-		500.00	
	-		50,000.00	
	-		50,000.00	
\$	12,869.32	\$	38,281.33	

Economic Development

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7710-7359	HOME FOR XMAS, LURE BROCHURE	-	2,000.00
01-7710-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00
01-7710-7652	ADVERTISING	-	1,500.00
		\$ -	\$ 4,000.00

Drains

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7720-6390	OSG - MD INSPECTOR	-	- 14,000.00
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	-	- 200.00
01-7720-7400	WAGES	7,009.43	27,195.44
01-7720-7401	CPP EXPENSE	421.52	1,631.73
01-7720-7402	EI EXPENSE	201.08	815.86
01-7720-7403	EHT EXPENSE	177.28	543.91
01-7720-7404	WSIB	259.11	1,087.82
01-7720-7406	BENEFITS IN LIEU	2,081.75	7,342.77
01-7720-7407	OMERS	630.86	2,447.59
01-7720-7415	TRAINING EXPENSE	-	100.00
01-7720-7430	WAGES TRANSFER IN	-	-
01-7720-7440	CONFERENCES/SEMINARS/MEETINGS	-	-
01-7720-7441	MEMBERSHIPS & DUES	-	-
01-7720-7442	MILEAGE	-	2,000.00
01-7720-7601	PHONE & INTERNET	230.60	400.00
01-7720-7650	OFFICE SUPPLIES	-	100.00
01-7720-7651	POSTAGE & COURIER	4.08	50.00
01-7720-7652	ADVERTISING	-	200.00
01-7720-7777	DRAIN WRITE OFFS	112.71	-
		\$ 11,128.42	\$ 29,715.12

Debentures

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-8000-7480	Tile, Drains, Waterline Debentures	\$ 6,793.40	\$ 40,520.60

Net Income

-\$ 888,697.39 -\$ 0.00

Grants and Donations

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>In kind</u>	
1 Rodney-Aldbrough Agricultural Society		2,100.00		
2 Arena Renaming		3,000.00		
3 Crinnan Community Centre Parking Lot			5,000.00	
4 West Elgin Legion Br. 221		3,000.00		
5 West Lorne Lawn Bowling Club		3,000.00		Cancelled
6 Backus Page House		3,000.00		
7 Hanging Baskets		4,000.00		
8 West Lorne Horticultural Society - Rental Fees			450.00	Cancelled
9 West Lorne Optimist Car Show		500.00	25.00	Cancelled
10 West Lorne Optimist Road Race		1,500.00		Cancelled
11 Playground Equipment				
12 Community Band		450.00		
13 West Lorne Santa Claus Parade		2,200.00		
14 Quad County Support Services		2,000.00		
15 Lori Parker - Community Charity Yard Sale			425.00	
16 Community Policing		1,050.00	200.00	
17 Tiny Tots - rental fees		-	200.00	
18 Rodney Kiwanis - rental fees			500.00	
19 WECHC - rental fees		-	2,700.00	
20 Municipality of Dutton-Dunwich Res. 2020-05	250.00			
21 Floral Gift - J. Debie	45.03	-	-	
	<u>\$ 295.03</u>	<u>\$ 25,800.00</u>	<u>9,500.00</u>	

Estimated Budget Impact as of April 30, 2020

		Favourable/ (Unfavourable)
Operating		
	Facilities Rental - loss of revenue	-1,000.00
	Operating expenses directly related to COVID-19	-21,695.00
	Enhanced safety measures related to COVID-19 (equipment modifications, cleaning supplies, signs, etc.)	TBD
	Reduction in Grant disbursements	5,000.00
	By-Law Enforcement	1,600.00
	MTO - office closure	1,516.12
	Fire Dept - Training - Cost savings	TBD
	Savings in wages	TBD
	Savings - summer students	TBD
	Savings - Pool	TBD
	Transit - Services cancelled	4,689.64
	Arena - mold remediation	-30,000.00
	Arena - lost revenue	-3,561.00
	Savings - Canada Day	4,000.00
	Savings - Civic Holiday	3,000.00
	Savings - Soccer - cancelled (equipment rental & field maintenance)	3,500.00
	Landfill - Grounds maintenance	-40,000.00
	Roads - Equipment Emergency repairs (excavator, vac trailer, truck#11)	-22,000.00
	Waved Interest & Penalty Charges	-25,063.97
Capital		
	Arena - Boards repair	20,000.00
	Parks - Tennis Court	40,000.00
	Lawn Bowling Porch & Roof replacement	-3,000.00
	Pool - Filters	-5,000.00
	RESURFACING OF SURFACE TREATED ROADS - Marsh line (from Kerr to Graham)	200,000.00
	CAPITAL - DRAIN REPLACEMENT CSP #2	20,000.00
	SIDEWALKS -FGT - Rodney (TBD)	50,000.00
Grand Total		\$ 201,985.79