

Municipality of West Elgin
Statement of Financial Position
As of August 31, 2024

	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Taxation			
01-6000-6000 Municipal Taxation	\$ 3,956.62	\$ (4,350,110.19)	
Miscellaneous Revenue			
01-6100-6101 TAX CERTIFICATES	(8,020.00)	(9,310.00)	
01-6100-6103 911 SIGNS	(400.00)	(500.00)	
01-6100-6104 BURIAL PERMITS	(3,220.00)	(9,000.00)	
01-6100-6105 MARRIAGE LICENCES	(1,200.00)	(2,400.00)	
01-6100-6106 PARKING TICKETS - ELGIN CTY	(2,716.84)	(5,000.00)	
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	(2,500.00)	(2,500.00)	
01-6100-6108 MISC - NSF CHEQUES-MAPS-	(668.57)	(1,500.00)	
01-6100-6110 INTEREST	(286,085.14)	(200,000.00)	
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	(21,830.06)	(40,000.00)	
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	(43,156.27)	(40,000.00)	
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	(1,200.00)	(1,200.00)	
01-6100-6120 ADMINISTRATION FEES	-	(20,526.20)	
01-6100-6121 REPRINT OF TAX/WATER BILL	(105.00)	(150.00)	
01-6100-6190 REBATES	-	(500.00)	
01-6100-6200 GRANT - OMPF	(1,384,050.00)	(1,845,400.00)	
01-6100-6204 GRANT - OCIF	(207,420.00)	(311,130.00)	
01-6100-6206 GRANT - CANADA DAY	(5,000.00)	(5,000.00)	
01-6100-6208 GRANT - SUMMER STUDENT	(1,740.00)	(5,000.00)	
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	(10,000.00)	-	
01-6100-6213 GRANT - Municipal Modernization Service & Digital	-	71,995.60	
01-6100-7900 TRANSFER TO RESERVES	-	311,130.00	
01-6100-7901 TRANSFER FROM RESERVES	-	(214,507.57)	
	<u>\$ (1,979,311.88)</u>	<u>\$ (2,330,498.17)</u>	
Council			
01-7000-7400 WAGES	54,374.88	75,213.04	
01-7000-7401 CPP EXPENSE	1,860.16	2,554.40	
01-7000-7403 EHT EXPENSE	1,060.24	1,466.62	
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS	4,784.92	15,000.00	
01-7000-7442 MILEAGE	304.71	500.00	
01-7000-7443 MEALS	340.60	1,000.00	
01-7000-7444 RECOGNITION AWARD	1,315.67	10,000.00	
01-7000-7614 Legal - Integrity Commissioner	811.53	15,000.00	
01-7000-7660 OTHER SUPPLIES	2,102.00	5,000.00	
	<u>\$ 66,954.71</u>	<u>\$ 125,734.06</u>	

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Administration			
01-7010-7400 WAGES	374,809.05	532,048.44	
01-7010-7401 CPP EXPENSE	18,920.16	21,281.94	
01-7010-7402 EI EXPENSE	6,406.86	10,640.97	
01-7010-7403 EHT EXPENSE	7,342.74	10,640.97	
01-7010-7404 WSIB	12,251.35	15,961.45	
01-7010-7405 LIFE INSURANCE	1,745.68	2,500.00	
01-7010-7406 BENEFITS EXPENSE	20,375.46	32,000.00	
01-7010-7407 OMERS EXPENSE	36,730.47	53,204.84	
01-7010-7408 POST RETIREMENT BENEFITS	(3,603.12)	6,000.00	
01-7010-7415 TRAINING	4,371.37	7,000.00	
01-7010-7430 WAGES TRANSFER-IN	14,884.85	16,750.93	
01-7010-7431 WAGES TRANSFER OUT	-	(28,000.00)	
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS	3,968.51	10,000.00	
01-7010-7441 MEMBERSHIPS & DUES	4,173.52	8,000.00	
01-7010-7442 MILEAGE	847.04	1,500.00	
01-7010-7443 MEALS	204.24	1,000.00	
01-7010-7444 Employee Recognition	626.27	10,000.00	
01-7010-7445 GRANTS/DONATIONS	12,658.35	30,000.00	
01-7010-7446 Staff Recruitment	2,267.22	5,000.00	
01-7010-7449 ASSET MANAGEMENT	28,818.23	97,018.27	
01-7010-7450 HEALTH & SAFETY	152.70	1,000.00	
01-7010-7451 MARRIAGE LICENSE	-	3,000.00	
01-7010-7452 BOOT & CLOTHING ALLOWANCE	810.48	1,000.00	
01-7010-7470 911 EMERGENCY	2,786.91	2,500.00	
01-7010-7510 Insurance - Cyber	16,200.00	16,200.00	
01-7010-7601 PHONE & INTERNET	5,005.48	9,000.00	
01-7010-7602 SOFTWARE LICENSE	53,450.22	50,000.00	
01-7010-7610 EQUIPMENT LEASES	1,496.42	15,000.00	
01-7010-7611 EQUIPMENT MAINTENANCE	1,605.70	3,500.00	
01-7010-7613 EQUIPMENT PURCHASE	89.44	5,000.00	
01-7010-7618 SUBSCRIPTIONS	698.99	1,000.00	
01-7010-7650 OFFICE SUPPLIES	3,998.29	7,000.00	
01-7010-7651 POSTAGE & COURIER	10,980.05	7,000.00	
01-7010-7652 ADVERTISING	3,826.57	3,000.00	
01-7010-7653 BANK CHARGES	4,280.69	8,000.00	
01-7010-7675 LEGAL	33,402.44	30,000.00	
01-7010-7676 AUDIT	-	25,000.00	
01-7010-7677 CONSULTING SERVICES	22,132.04	-	
01-7010-7678 SPECIAL PROJECTS - Surplus Lands	19,537.92	-	
01-7010-7680 CONTRACTED SERVICES	27,798.45	40,000.00	
01-7010-7681 Development Charges Background Study	10,534.43	30,600.00	
01-7010-7682 Strategic Plan	28,085.76	100,000.00	
01-7010-7699 BILLABLE	1,272.03	-	
01-7010-7901 TRANSFER FROM RESERVES	-	(40,940.66)	
01-7010-8010 CAPITAL - Folder	-	10,000.00	Purchased on Aug 29, 2024
	\$ 795,943.26	\$ 1,169,407.15	

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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Municipal Buildings			
01-7011-6322 BACK ST LOT (BELL)RENT	(8,000.00)	(8,200.00)	
01-7011-7500 HYDRO	2,677.50	5,000.00	
01-7011-7501 GAS	2,041.29	3,000.00	
01-7011-7502 WATER	134.95	300.00	
01-7011-7510 INSURANCE	58,314.04	58,150.96	
01-7011-7515 BUILDING REPAIRS & MAINTENANCE	2,095.27	5,000.00	
01-7011-7516 JANITORIAL	6,831.22	12,000.00	
01-7011-7520 GROUNDS MAINTENANCE	2,380.39	2,500.00	
01-7011-8004 CAPITAL - Parking Lot Extension	-	25,000.00	In progress; Estimated completion- Fall- 2024
	<u>\$ 66,474.66</u>	<u>\$ 102,750.96</u>	
Old Town Hall			
01-7012-7500 HYDRO	288.15	1,500.00	
01-7012-7510 INSURANCE	16,239.96	16,239.96	
01-7012-7901 TRANSFER FROM RESERVES	-	(30,000.00)	
01-7012-8000 CAPITAL - BUILDING RENOVATIONS	4,545.09	30,000.00	On hold. Awaiting council's decision
	<u>\$ 21,073.20</u>	<u>\$ 17,739.96</u>	

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Fire			
01-7070-6190 Rebates - Lighting Program	-	(2,100.00)	
01-7070-6310 REVENUE - MTO	(23,391.23)	(17,000.00)	
01-7070-6350 GRANT - Fire Safety	-	(1,659.60)	
01-7070-6351 GRANT - Community Emergency Preparedness	(50,000.00)	-	
01-7070-7400 WAGES	101,281.96	223,656.66	
01-7070-7402 EI EXPENSE	27.30	90.00	
01-7070-7403 EHT EXPENSE	1,974.85	4,473.13	
01-7070-7404 WSIB	5,804.39	7,268.84	
01-7070-7405 LIFE INSURANCE	9,656.28	10,500.00	
01-7070-7410 PUBLIC EDUCATION	2,286.30	3,000.00	
01-7070-7415 TRAINING	4,882.86	15,500.00	
01-7070-7441 MEMBERSHIPS & DUES	375.00	250.00	
01-7070-7442 MILEAGE	5,237.02	11,000.00	
01-7070-7443 MEALS	1,392.71	1,500.00	
01-7070-7444 EMPLOYEE RECOGNITION	-	1,000.00	
01-7070-7450 HEALTH & SAFETY	1,127.03	2,500.00	
01-7070-7451 Personal Protective Equipment	7,366.22	24,000.00	
01-7070-7452 UNIFORMS	2,656.76	6,250.00	
01-7070-7453 Operational Supplies	5,829.58	2,000.00	
01-7070-7500 HYDRO	5,122.62	10,000.00	
01-7070-7501 GAS	3,711.15	6,000.00	
01-7070-7502 WATER	919.90	1,200.00	
01-7070-7510 INSURANCE	27,093.24	27,093.24	
01-7070-7515 BUILDING REPAIRS & MAINTENANCE	19,662.62	20,000.00	
01-7070-7516 JANITORIAL	1,567.35	1,400.00	
01-7070-7529 Administration Expense	508.80	600.00	
01-7070-7601 PHONE & INTERNET	3,441.44	5,500.00	
01-7070-7602 SOFTWARE LICENSE	3,822.11	5,000.00	
01-7070-7611 EQUIPMENT MAINTENANCE	9,279.02	25,000.00	
01-7070-7613 EQUIPMENT PURCHASE	10,658.23	25,200.00	
01-7070-7614 EQUIPMENT RENTAL	1,972.07	5,000.00	
01-7070-7615 RADIO LICENCING	8,182.08	13,000.00	
01-7070-7621 HYDRANTS RENTAL	-	19,600.00	
01-7070-7651 POSTAGE & COURIER	1.87	200.00	
01-7070-7652 ADVERTISING	(300.00)	-	
01-7070-7660 OTHER SUPPLIES	563.67	1,500.00	
01-7070-7665 Consulting Services - Community Risk Assessment	-	10,000.00	
01-7070-7680 CONTRACTED SERVICES	98,020.39	106,234.50	
01-7070-7701 FUEL - GAS	-	1,000.00	
01-7070-7702 FUEL - DIESEL	-	4,000.00	
01-7070-7705 VEHICLE - REPAIRS & MAINTENANCE	15,196.88	25,000.00	
01-7070-7900 TRANSFER TO RESERVES	-	180,000.00	
01-7070-7901 Transfer from Reserves	-	(30,000.00)	
01-7070-8000 CAPITAL	128,431.23	55,000.00	SCBA 2 Paks, 4 Cylinders – \$23,027.18 Washroom renovations - 1 quote rec'd & is under review Deposit for the tanker - \$54,371.41 Portable Radios - \$51,032.64
	\$ 414,361.70	\$ 809,756.77	

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Police			
01-7090-7680 CONTRACTED SERVICES	641,815.56	969,606.00	
01-7090-7681 COURT COSTS	-	10,000.00	
	<u>\$ 641,815.56</u>	<u>\$ 979,606.00</u>	
Conservation Authority			
01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	<u>\$ 70,721.00</u>	<u>\$ 70,721.00</u>	
Building			
01-7120-6330 SEPTIC PERMITS	(6,740.00)	(7,000.00)	
01-7120-6331 BUILDING PERMITS	(122,467.52)	(114,000.00)	
01-7120-6332 PLUMBING PERMITS	-	(500.00)	
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	(80.00)	(100.00)	
01-7120-7602 Software License	6,105.60	6,105.60	
01-7120-7650 OFFICE SUPPLIES	263.41	-	
01-7120-7680 CONTRACTED SERVICES - Plans Review	44,254.47	94,150.00	
	<u>\$ (78,664.04)</u>	<u>\$ (21,344.40)</u>	
By-Law Enforcement			
01-7140-7370 BY-LAW ENFORCEMENT	1,709.57	-	
01-7140-7651 POSTAGE & COURIER	19.95	200.00	
01-7140-7680 Contracted Services	16,276.51	29,694.00	
	<u>\$ 18,006.03</u>	<u>\$ 29,894.00</u>	
Animal Control			
01-7150-6341 KENNEL LICENSE	(600.00)	(500.00)	
01-7150-7651 Postage & Courier	1.87	-	
01-7150-7660 OTHER SUPPLIES & SERVICES	-	2,000.00	
01-7150-7680 CONTRACTED SERVICES	7,566.58	10,000.00	
	<u>\$ 6,968.45</u>	<u>\$ 11,500.00</u>	

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Roads			
01-7200-6211 GRANT - CCBF (Canada Community Building Fund)	-	(159,087.00)	
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE	(743,005.88)	(225,000.00)	
01-7200-6213 GRANT - EV Charging Stations	-	(125,512.00)	
01-7200-6350 FSC - ROADS	(53,531.28)	(150,000.00)	
01-7200-6351 COUNTY SHARE OF ADMIN OH	-	(27,000.00)	
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	-	(10,000.00)	
01-7200-7001 A-BRIDGES/CULVTS-WAGES	1,643.58	17,500.00	
01-7200-7002 A-BRIDGES/CULVTS-MT	1,413.35	20,000.00	
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	2,522.84	15,000.00	
01-7200-7011 B-1-MOWING/SPRAY-WAGES	3,492.32	22,500.00	
01-7200-7012 B-1-MOWING/SPRAY-MT	2,969.25	15,000.00	
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	518.14	7,500.00	
01-7200-7021 B-2-BRUSHING-WAGES	6,559.41	40,000.00	
01-7200-7022 B-2-BRUSHING-MT	6,922.10	40,000.00	
01-7200-7023 B-2-BRUSHING-MATERIAL	6,458.61	35,000.00	
01-7200-7031 B-3-DITCHING-WAGES	11,817.16	15,000.00	
01-7200-7032 B-3-DITCHING-MT	12,201.03	20,000.00	
01-7200-7033 B-3-DITCHING-MATERIAL	1,160.06	1,000.00	
01-7200-7041 B-4-CATCHBASINS-WAGES	11,800.52	15,000.00	
01-7200-7042 B-4-CATCHBASINS-MT	12,138.79	10,000.00	
01-7200-7043 B-4-CATCHBASINS-MATERIAL	4,598.55	5,000.00	
01-7200-7051 B-5-DEBRIS/LITTER-WAGES	609.19	3,000.00	
01-7200-7052 B-5-DEBRIS/LITTER-MT	500.50	2,500.00	
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA	-	500.00	
01-7200-7061 C-1-HARDTOP-WAGES	5,022.82	17,500.00	
01-7200-7062 C-1-HARDTOP-MT	3,434.56	15,000.00	
01-7200-7063 C-1-HARDTOP-MATERIAL	1,911.46	30,000.00	
01-7200-7071 C-2-ROD/WL ST-WAGES	634.26	1,000.00	
01-7200-7072 C-2-ROD/WL ST-MT	826.45	1,000.00	
01-7200-7073 C-2-ROD/WL ST-MATERIAL	-	500.00	
01-7200-7081 C-3-SHOULDER MAINT-WAGES	4,456.56	7,500.00	
01-7200-7082 C-3-SHOULDER MAINT-MT	2,593.90	7,500.00	
01-7200-7083 C-3-SHOULDER MAINT-MATERI	10,330.24	1,000.00	
01-7200-7091 C-4-RESURFACING-WAGES	289.15	-	
01-7200-7092 C-4-RESURFACING-MT	80.08	-	
01-7200-7093 C-4-RESURFACING-MATERIAL	2,417.82	-	
01-7200-7101 D-2 GRADING/SCARIFI-WAGES	34,878.08	50,000.00	
01-7200-7102 D-2 GRADING/SCARI-MT	33,413.35	100,000.00	
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	5,876.64	7,500.00	
01-7200-7111 D-3 DUST LAYER-WAGES	859.03	1,500.00	
01-7200-7112 D-3 DUST LAYER-MT	306.50	1,500.00	
01-7200-7113 D-3 DUST LAYER-MATERIAL	209,716.30	280,000.00	
01-7200-7121 D-5 GRAVEL RESURFACE-WAGE	176.10	5,000.00	
01-7200-7122 D-5 GRAVEL RESURFACE-MT	28,907.49	10,000.00	
01-7200-7123 D-5 GRAVEL RESUR-MATERIAL	193,303.48	225,000.00	
01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES	7,984.32	15,000.00	
01-7200-7132 E-1 SNOW PLOW/REMOV-MT	5,329.83	17,500.00	
01-7200-7133 E-1 SNOW PLOW/REM-MATERIA	-	5,000.00	
01-7200-7141 E-2 SANDING/SALTING-WAGES	6,059.05	7,500.00	
01-7200-7142 E-2 SANDING/SALTING-MT	3,401.77	10,000.00	

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01-7200-7143 E-2 SANDING/SALT-MATERIAL	16,080.80	15,000.00	
01-7200-7151 E-3 PLOW/SAND/SALT-WAGES	15,676.33	7,500.00	
01-7200-7152 E-3 PLOW/SAND/SALT-MT	5,274.92	10,000.00	
01-7200-7161 F SAFETY-WAGES	8,325.14	17,500.00	
01-7200-7162 F SAFETY-MT	3,652.97	10,000.00	
01-7200-7163 F SAFETY-MATERIAL	19,710.92	20,000.00	
01-7200-7171 G-1 MUN DR REPAIR-WAGES	851.95	7,500.00	
01-7200-7172 G-1 MUN DR REPAIR-MT	122.60	7,500.00	
01-7200-7173 G-1 MUN DR REPAIR-MATERIA	81,469.46	133,000.00	
01-7200-7181 J SHOP-WAGES	32,252.35	30,000.00	
01-7200-7182 J SHOP-MT	1,167.15	2,500.00	
01-7200-7183 J SHOP-MATERIAL	5,841.57	2,500.00	
01-7200-7191 K-EQUIP REPAIR-WAGES	27,114.13	30,000.00	
01-7200-7192 K-EQUIP REPAIR-MT	3,967.18	1,500.00	
01-7200-7193 K-EQUIP REPAIR-MATERIAL	5,486.32	7,500.00	
01-7200-7201 R-GRAVEL PITS REHAB-WAGES	2,020.72	2,000.00	
01-7200-7202 R-GRAVEL PITS REHAB-MT	2,532.10	3,000.00	
01-7200-7203 R-GRAVEL PIT REHAB-MATERI	1,182.00	2,000.00	
01-7200-7211 RP-PATROL-WAGES	13,913.29	20,000.00	
01-7200-7212 RP-PATROL-MT	5,829.01	12,500.00	
01-7200-7220 WAGES - ADMIN	24,023.20	43,135.90	
01-7200-7231 M-MISC Wages	22,642.96	70,000.00	
01-7200-7232 M-MISC MT	26,992.31	80,000.00	
01-7200-7250 BACKHOE #10	1,066.75	5,000.00	
01-7200-7251 BULLDOZER	1,443.58	5,000.00	
01-7200-7252 EXCAVATOR	3,330.31	7,500.00	
01-7200-7253 GRADER #1	18,211.70	15,000.00	
01-7200-7254 GRADER #2	8,069.40	8,000.00	
01-7200-7255 LOADER #18	-	3,000.00	
01-7200-7257 MOWERS	-	1,000.00	
01-7200-7258 PICKUP #1	2,036.39	4,000.00	
01-7200-7259 PICKUP#15	4,790.77	7,500.00	
01-7200-7261 PICKUP#4	2,763.69	4,000.00	
01-7200-7262 TRACTOR#5	586.68	1,000.00	
01-7200-7263 TRAILERS	787.00	4,000.00	
01-7200-7264 TRUCK#11	8,171.46	5,000.00	
01-7200-7265 Pickup 2013-1	966.72	4,000.00	
01-7200-7266 TRUCK#12	2,201.56	7,500.00	
01-7200-7267 TRUCK#17	9,743.38	15,000.00	
01-7200-7268 TRUCK #7	6,792.55	12,500.00	
01-7200-7270 TRUCK #8	28,431.72	15,000.00	
01-7200-7272 TRUCK#9	2,911.96	7,500.00	
01-7200-7273 VAC TRAILER#19	1,866.06	2,500.00	
01-7200-7274 Grader #3	2,804.36	-	
01-7200-7415 TRAINING	13,075.11	20,000.00	
01-7200-7440 CONFERENCES/SEMINARS/MEETINGS	731.32	2,500.00	
01-7200-7441 MEMBERSHIPS & DUES	1,327.60	1,500.00	
01-7200-7442 MILEAGE	301.32	-	
01-7200-7446 STAFF RECRUITMENT	551.03	250.00	
01-7200-7450 HEALTH & SAFETY	2,308.50	2,500.00	
01-7200-7452 UNIFORMS	3,286.03	10,000.00	

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01-7200-7500 HYDRO	2,677.52	5,000.00	
01-7200-7501 GAS	3,678.43	2,500.00	
01-7200-7502 WATER	739.45	1,000.00	
01-7200-7510 INSURANCE	135,394.27	135,394.27	
01-7200-7515 BUILDING REPAIRS & MAINTENANCE	804.85	10,000.00	
01-7200-7516 JANITORIAL	121.99	1,000.00	
01-7200-7601 PHONE & INTERNET	1,356.03	2,000.00	
01-7200-7609 TOOLS	20.33	2,500.00	
01-7200-7611 EQUIPMENT REPAIR & MAINTENANCE	40.68	-	
01-7200-7613 COMPUTER HARDWARE	1,127.33	1,000.00	
01-7200-7630 COMPUTER SOFTWARE & LICENSES	305.28	2,500.00	
01-7200-7650 OFFICE SUPPLIES	66.13	500.00	
01-7200-7660 OTHER SUPPLIES	65.63	1,000.00	
01-7200-7701 FUEL - GAS	25,283.36	27,500.00	
01-7200-7702 FUEL - DIESEL	18,451.23	35,000.00	
01-7200-7703 FUEL - COLOUR DIESEL	42,351.93	65,000.00	
01-7200-7900 TRANSFER TO RESERVES	-	397,587.00	
01-7200-7901 TRANSFER FROM RESERVES	-	(1,164,610.00)	
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	663,119.04	885,000.00	Grader Tractor Truck 11 - tender preparation
01-7200-8106 CAPITAL - BLACKS RD RECONSTRUCTION	21,813.07	150,000.00	In progress - finishing gravel base then contractor applying surface treatment
01-7200-8112 CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KI	28,002.33	225,000.00	Not started
01-7200-8115 CAPITAL - Public Works Shed	-	20,000.00	In progress - contractor scheduled
01-7200-8116 CAPITAL - Walker St Reconstruction	-	15,000.00	Not started
01-7200-8117 CAPITAL - Storm Water Management Plan	14,263.59	120,000.00	Not started
01-7200-8119 CAPITAL - Culvert replacement Silver Clay E of Fur	508.80	25,000.00	Not started
01-7200-8120 CAPITAL - EV Charging Station	-	185,512.00	Awaiting grant announcement
	<u>\$ 1,179,625.37</u>	<u>\$ 1,760,170.17</u>	

Municipality of West Elgin
Statement of Financial Position
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
County Roads			
01-7220-6351 ELGIN COUNTY	(278,750.30)	(555,829.70)	
01-7220-7001 A-BRIDGES/CULVTS-WAGES	4,374.11	5,000.00	
01-7220-7002 A-BRIDGES/CULVTS-MT	3,402.40	3,500.00	
01-7220-7003 A-BRIDGES/CULVTS-MATERIAL	-	2,000.00	
01-7220-7011 B-1-MOWING/SPRAY-WAGES	5,505.26	20,000.00	
01-7220-7012 B-1-MOWING/SPRAY-MT	2,664.00	12,500.00	
01-7220-7013 B-1-MOWING/SPRAY-MATERIAL	934.89	10,000.00	
01-7220-7021 B-2-BRUSHING-WAGES	1,004.15	8,000.00	
01-7220-7022 B-2-BRUSHING-MT	958.10	7,000.00	
01-7220-7023 B-2-BRUSHING-MATERIAL	12,024.42	15,000.00	
01-7220-7031 B-3-DITCHING-WAGES	-	5,000.00	
01-7220-7032 B-3-DITCHING-MT	-	7,500.00	
01-7220-7033 B-3-DITCHING-MATERIAL	-	500.00	
01-7220-7041 B-4-CATCHBASINS-WAGES	995.42	5,000.00	
01-7220-7042 B-4-CATCHBASINS-MT	839.15	3,000.00	
01-7220-7043 B-4-CATCHBASINS-MATERIAL	20.33	1,000.00	
01-7220-7051 B-5-DEBRIS/LITTER-WAGES	146.68	1,500.00	
01-7220-7052 B-5-DEBRIS/LITTER-MT	-	1,000.00	
01-7220-7053 B-5-DEBRIS/LITTER-MATERIA	-	-	
01-7220-7061 C-1-HARDTOP-WAGES	1,228.18	7,500.00	
01-7220-7062 C-1-HARDTOP-MT	713.68	5,000.00	
01-7220-7063 C-1-HARDTOP-MATERIAL	-	7,500.00	
01-7220-7071 C-2-ROD/WL ST-WAGES	1,268.57	5,000.00	
01-7220-7072 C-2-ROD/WL ST-MT	1,666.40	5,000.00	
01-7220-7073 C-2-ROD/WL ST-MATERIAL	8,001.70	12,500.00	
01-7220-7081 C-3-SHOULDER MAINT-WAGES	883.11	6,000.00	
01-7220-7082 C-3-SHOULDER MAINT-MT	2,518.60	8,000.00	
01-7220-7083 C-3-SHOULDER MAINT-MATERI	291.98	1,000.00	
01-7220-7092 C-4-RESURFACING-MT	-	-	
01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES	2,835.96	5,000.00	
01-7220-7132 E-1 SNOW PLOW/REMOV-MT	1,490.33	5,000.00	
01-7220-7133 E-1 SNOW PLOW/REM-MATERIA	-	3,000.00	
01-7220-7141 E-2 SANDING/SALTING-WAGES	6,721.33	5,000.00	
01-7220-7142 E-2 SANDING/SALTING-MT	1,984.93	7,000.00	
01-7220-7143 E-2 SANDING/SALT-MATERIAL	34,261.70	60,000.00	
01-7220-7151 E-3 PLOW/SAND/SALT-WAGES	14,137.71	10,000.00	
01-7220-7152 E-3 PLOW/SAND/SALT-MT	9,708.67	15,000.00	
01-7220-7161 F SAFETY-WAGES	3,864.70	12,500.00	
01-7220-7162 F SAFETY-MT	1,364.29	10,000.00	
01-7220-7163 F SAFETY-MATERIAL	64,743.43	80,000.00	
01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES	112.23	2,500.00	
01-7220-7172 G-1 MUN DR REPAIR - MT	30.65	2,000.00	
01-7220-7173 G-1 MUN DR REPAIR - MATERIALS	663.28	1,000.00	
01-7220-7211 RP-PATROL-WAGES	32,173.86	65,000.00	
01-7220-7212 RP-PATROL-MT	9,051.66	20,000.00	
01-7220-7213 RP-PATROL-MATERIAL	3,142.35	5,000.00	
01-7220-7225 ADMINISTRATIVE OVERHEAD	-	27,000.00	
01-7220-7900 TRANSFER TO RESERVES	-	55,829.70	
	<u>\$ (43,022.09)</u>	<u>\$ -</u>	

Municipality of West Elgin
Statement of Financial Position
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Service Ontario			
01-7240-6210 MTO - MGCS FUNDING	(14,030.22)	(12,175.81)	
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	(4,221.64)	(2,892.97)	
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	(644.38)	(572.88)	
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	42.81	(200.00)	
01-7240-6348 MTO - MISCELLANEOUS	(388.26)	(181.54)	
01-7240-7400 WAGES	12,483.02	14,135.00	
01-7240-7401 CPP EXPENSE	648.74	706.75	
01-7240-7402 EI EXPENSE	290.21	282.70	
01-7240-7403 EHT EXPENSE	243.49	282.70	
01-7240-7404 WSIB	406.15	424.05	
01-7240-7407 OMERS EXPENSE	1,123.85	1,272.15	
01-7240-7660 OTHER SUPPLIES	197.25	-	
	<u>\$ (3,848.98)</u>	<u>\$ 1,080.15</u>	
Four Counties Transit			
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	-	(34,736.80)	
01-7280-6212 GRANT - PROVINCIAL GAS TAX	-	(35,867.00)	
01-7280-6214 GRANT - SAFE RESTART	6,838.00	6,838.00	
01-7280-6353 Gain/Loss on Asset Disposal	(2,704.25)	-	
01-7280-6355 BUS TRIP FEES	(8,345.00)	(12,112.00)	
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(3,295.50)	(3,000.00)	
01-7280-7400 WAGES	28,883.79	50,000.00	
01-7280-7401 CPP EXPENSE	1,465.35	2,000.00	
01-7280-7402 EI EXPENSE	671.24	1,000.00	
01-7280-7403 EHT EXPENSE	563.24	1,000.00	
01-7280-7404 WSIB	939.37	1,500.00	
01-7280-7407 OMERS	1,333.83	4,500.00	
01-7280-7415 Training	122.11	1,000.00	
01-7280-7510 INSURANCE	6,750.04	5,000.00	
01-7280-7601 PHONE & INTERNET	829.27	1,400.00	
01-7280-7651 POSTAGE & COURIER	73.68	200.00	
01-7280-7652 ADVERTISING	-	500.00	
01-7280-7660 OTHER SUPPLIES	133.98	300.00	
01-7280-7675 LEGAL	-	1,000.00	
01-7280-7701 FUEL - GAS	12,369.42	15,000.00	
01-7280-7705 REPAIRS & MAINTENANCE	1,474.28	5,000.00	
01-7280-7777 BAD DEBT EXPENSE	35.08	-	
01-7280-7900 TRANSFER TO RESERVES	-	5,000.00	
	<u>\$ 48,137.93</u>	<u>\$ 15,522.20</u>	
Streetlights			
01-7290-7500 HYDRO	16,295.89	35,000.00	
01-7290-7611 REPAIR & MAINTENANCE	2,859.87	12,000.00	
01-7290-7613 EQUIPMENT PURCHASE	-	2,500.00	
	<u>\$ 19,155.76</u>	<u>\$ 49,500.00</u>	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Sidewalks			
01-7295-7274 Sidewalks - Materials	-	2,500.00	
01-7295-7275 Sidewalks - MT	-	2,500.00	
01-7295-7430 Sidewalks - Wages	1,664.01	5,401.56	
01-7295-7901 Transfer from Reserves	-	(100,000.00)	
01-7295-8000 SIDEWALKS - CAPITAL OVER \$10,000	-	150,000.00	In progress - tender preparation
	\$ 1,664.01	\$ 60,401.56	
Rodney Sewer			
01-7300-6100 SEWER BILLINGS	(122,566.29)	(197,349.41)	
01-7300-6211 GRANT - Green Stream Intake 1	-	(500,000.00)	
01-7300-6371 Sewer Billings - Flat Charge	(154,388.04)	(228,433.24)	
01-7300-7500 HYDRO	39,261.16	75,000.00	
01-7300-7502 WATER	1,686.99	10,000.00	
01-7300-7510 INSURANCE	10,465.33	10,000.00	
01-7300-7511 TAXES	14,879.00	30,949.73	
01-7300-7520 GROUNDS MAINTENANCE	-	1,000.00	
01-7300-7602 SOFTWARE LICENSE	508.80	700.00	
01-7300-7611 SEWER MAINTENANCE	46,126.53	25,000.00	
01-7300-7680 CONTRACTED SERVICES	70,029.15	168,070.00	
01-7300-7900 TRANSFER TO RESERVES	-	105,062.92	
01-7300-7901 TRANSFER FROM RESERVES	-	(500,000.00)	
01-7300-8000 CAPITAL - RODNEY SEWAGE UPGRADES	168,137.95	1,000,000.00	Tender awarded on Sep 12, 2024
	\$ 74,140.58	\$ -	
West Lorne Sewer			
01-7301-6370 SEWER BILLINGS	(161,954.10)	(250,561.98)	
01-7301-6371 Sewer Billings - Flat Charge	(191,898.80)	(286,260.93)	
01-7301-7500 HYDRO	40,828.97	48,000.00	
01-7301-7502 WATER	381.98	500.00	
01-7301-7510 INSURANCE	9,312.36	9,500.00	
01-7301-7511 TAXES	10,473.00	21,784.99	
01-7301-7520 GROUNDS MAINTENANCE	-	1,000.00	
01-7301-7601 Phone & Internet	444.70	-	
01-7301-7602 SOFTWARE LICENSE	508.80	700.00	
01-7301-7611 SEWER MAINTENANCE	14,947.48	20,000.00	
01-7301-7680 CONTRACTED SERVICES	93,837.00	187,674.00	
01-7301-7900 TRANSFER TO RESERVES	-	167,663.92	
01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES	-	80,000.00	
	\$ (183,118.61)	\$ -	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Water			
01-7310-6111 PENALTY, INTEREST & MISC.	(9,212.70)	(12,000.00)	
01-7310-6120 WATER - Change of Occupancy	(1,874.26)	(5,000.00)	
01-7310-6360 WATER REV - RESIDENTIAL	(378,293.77)	(571,057.40)	
01-7310-6361 WATER REV-NON RESIDENTIAL	(79,126.90)	(99,151.38)	
01-7310-6362 Bulk Water Station	(11,731.06)	(16,254.37)	
01-7310-6364 WATER - New Water Services	(221.75)	(20,000.00)	
01-7310-6365 WATER - Disconnect/Reconnect Fees	(3,504.49)	(5,000.00)	
01-7310-6370 WATER - Fire Hydrants	-	(19,600.00)	
01-7310-6371 Water - Flat Charge	(403,391.74)	(610,139.61)	
01-7310-7145 VEHICLE EXP	2,179.31	2,500.00	
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE	5,406.42	40,000.00	
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	12,059.15	25,000.00	
01-7310-7400 WAGES	95,545.26	174,594.42	
01-7310-7401 CPP EXPENSE	5,617.41	10,174.72	
01-7310-7402 EI EXPENSE	1,970.70	4,069.89	
01-7310-7403 EHT EXPENSE	1,946.86	3,524.46	
01-7310-7404 WSIB	3,238.99	10,174.72	
01-7310-7405 LIFE INSURANCE	561.57	900.00	
01-7310-7406 BENEFITS EXPENSE	8,330.54	14,833.00	
01-7310-7407 OMERS EXPENSE	9,277.87	12,742.00	
01-7310-7415 Training	529.15	1,500.00	
01-7310-7430 WAGES TRANSFER-IN	-	36,587.00	
01-7310-7431 WAGES TRANSFER OUT	-	(7,394.76)	
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7310-7450 HEALTH & SAFETY	134.69	500.00	
01-7310-7452 UNIFORMS	523.98	2,000.00	
01-7310-7500 HYDRO	3,157.87	4,200.00	
01-7310-7501 GAS	1,000.65	1,500.00	
01-7310-7502 WATER	565.42	1,000.00	
01-7310-7510 INSURANCE	22,645.44	22,621.25	
01-7310-7511 TAXES	456.00	1,000.00	
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	6,352.53	10,000.00	
01-7310-7516 JANITORIAL	91.55	250.00	
01-7310-7519 METER REPAIR & MAINTENANCE	2,084.03	30,000.00	
01-7310-7529 Locates - Ontario One Call	655.74	1,500.00	
01-7310-7531 CONTRACTS & AGREEMENTS - Water Modeling Stud	37,735.37	46,500.00	
01-7310-7601 PHONE & INTERNET	1,718.71	2,750.00	
01-7310-7602 SOFTWARE LICENSE	1,017.60	2,000.00	
01-7310-7609 TOOLS	1,286.53	2,000.00	
01-7310-7611 EQUIPMENT MAINTENACE	418.40	10,000.00	
01-7310-7613 EQUIPMENT PURCHASE	614.43	2,000.00	
01-7310-7650 OFFICE SUPPLIES	32.55	1,500.00	
01-7310-7651 POSTAGE & COURIER	5,252.47	10,000.00	
01-7310-7653 Bulk Water Station Fees	2,144.50	1,000.00	
01-7310-7676 AUDIT FEES	-	1,500.00	
01-7310-7680 CONTRACTED SERVICES	64,324.60	187,674.00	
01-7310-7682 Water Expense - Tri County	94,624.09	689,860.00	
01-7310-7699 BILLABLE	7,811.75	-	
01-7310-7701 FUEL - GAS	-	7,500.00	
01-7310-7901 TRANSFER FROM RESERVES	-	(305,357.94)	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
01-7310-8001 CAPITAL - WATER LINE EXT	-	50,000.00	No request received to date.
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	3,531.34	160,000.00	YTD 449 (R3-5) radios installed with the exception of Neptune meters
01-7310-8005 CAPITAL - METER REPLACEMENT	7,517.76	35,000.00	In progress - as required YTD replaced 50 meters
01-7310-8009 CAPITAL - Truck Replacement	-	50,000.00	
	<u>\$ (474,995.44)</u>	<u>\$ (0.00)</u>	

Landfill

01-7350-6374 FSC - REFRIGERANT FEES	(2,317.50)	(4,000.00)
01-7350-6375 FSC - TIPPING FEES	(22,212.00)	(25,000.00)
01-7350-6376 Recycling/London Salvage	(3,525.20)	(12,000.00)
01-7350-6378 Stewardship Ontario - Recycling Box/Data Call	(2,851.74)	-
01-7350-6383 Resource Recovery - RLG	(72,849.50)	(145,000.00)
01-7350-7307 RECYCLING EXPENSE	8,548.27	24,000.00
01-7350-7309 HAZARDOUS WASTE DAY	-	6,500.00
01-7350-7310 FREON REMOVAL	1,275.00	3,500.00
01-7350-7350 GARBAGE COLLECTION	169,045.93	294,000.00
01-7350-7355 RECYCLING COLLECTION	82,019.01	144,000.00
01-7350-7400 WAGES	21,852.95	33,148.88
01-7350-7401 CPP EXPENSE	1,167.54	1,657.44
01-7350-7402 EI EXPENSE	507.71	662.98
01-7350-7403 EHT EXPENSE	425.99	662.98
01-7350-7404 WSIB	711.20	1,077.34
01-7350-7407 OMERS	1,944.72	2,983.40
01-7350-7415 TRAINING EXPENSE	61.06	2,500.00
01-7350-7511 TAXES	1,788.00	3,700.00
01-7350-7516 JANITORIAL	180.78	600.00
01-7350-7519 MATERIALS	-	1,000.00
01-7350-7520 GROUNDS MAINTENANCE	35,969.68	70,000.00
01-7350-7530 GREEN LANE DISPOSAL	52,577.16	85,000.00
01-7350-7531 CONTRACTS & AGREEMENTS	19,988.11	40,000.00
01-7350-7611 EQUIPMENT MAINTENACE	-	500.00
01-7350-7613 EQUIPMENT PURCHASE	610.55	1,000.00
01-7350-7650 OFFICE SUPPLIES	1,620.55	2,000.00
01-7350-7652 ADVERTISING EXP	1,325.06	1,000.00
01-7350-7680 CONTRACTED SERVICES	-	20,000.00
	<u>\$ 297,863.33</u>	<u>\$ 553,493.02</u>

Cemetery

01-7400-7430 WAGES TRANSFER IN	\$ 248.95	\$ 1,000.00
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Municipality of West Elgin
Statement of Financial Position
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Arena			
01-7600-6121 DONATIONS - ARENA RENAMING	(7,780.50)	-	
01-7600-6202 GRANT FROM DUTTON/DUNWICH	-	(90,114.12)	
01-7600-6204 Facility Rental	(450.00)	-	
01-7600-6501 ICE RENTAL	(86,503.84)	(136,651.04)	
01-7600-6502 SIGN RENTAL	(6,600.00)	(5,336.63)	
01-7600-6503 FOOD BOOTH RENTAL	(66.00)	-	
01-7600-6504 PUBLIC SKATING	(2,870.50)	(3,377.25)	
01-7600-6505 SKATE SHARPENING	(510.00)	(1,300.00)	
01-7600-7351 Arena Renaming	10,961.33	-	
01-7600-7415 TRAINING	1,793.00	3,000.00	
01-7600-7430 Wages Transfer In	69,739.94	130,735.40	
01-7600-7441 MEMBERSHIPS & DUES	544.91	500.00	
01-7600-7450 HEALTH & SAFETY	58.76	600.00	
01-7600-7452 UNIFORMS	-	500.00	
01-7600-7500 HYDRO	34,107.79	65,000.00	
01-7600-7501 GAS	7,461.51	8,000.00	
01-7600-7502 ARENA - WATER	3,536.86	8,000.00	
01-7600-7510 INSURANCE	44,058.60	43,000.00	
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	8,064.09	10,000.00	
01-7600-7516 JANITORIAL	821.37	1,200.00	
01-7600-7520 GROUNDS MAINTENANCE	510.05	-	
01-7600-7529 ADMINISTRATION EXPENSE	-	3,000.00	
01-7600-7531 CONTRACTS & AGREEMENTS	1,410.56	2,000.00	
01-7600-7601 PHONE & INTERNET	1,969.86	4,000.00	
01-7600-7609 TOOLS	8.64	250.00	
01-7600-7611 EQUIPMENT MAINTENANCE	2,660.81	10,000.00	
01-7600-7613 EQUIPMENT PURCHASE	-	5,000.00	
01-7600-7614 EQUIPMENT RENTAL	234.45	500.00	
01-7600-7660 OTHER SUPPLIES	8.64	500.00	
01-7600-7701 FUEL - GAS	-	2,500.00	
01-7600-7777 BAD DEBT EXPENSE	19.15	-	
01-7600-7900 Transfer to Reserves	-	50,000.00	
01-7600-8011 CAPITAL - Floor Scrubber	-	15,000.00	
	\$ 83,189.48	\$ 126,506.36	
Parks & Recreation - Marina			
01-7610-6202 Share of Deficit - Yacht Club	(5,000.00)	(5,000.00)	
01-7610-7430 WAGES - TRANSFER IN	4,480.69	8,102.34	
01-7610-7500 HYDRO	1,489.49	3,500.00	
01-7610-7502 WATER	736.70	1,500.00	
01-7610-7503 SEWAGE EXPENSE	368.88	2,500.00	
01-7610-7504 Fish Cleaning Station	13.22	6,000.00	
01-7610-7511 PROPERTY TAXES	1,201.00	2,500.00	
01-7610-7515 BUILDING REPAIRS & MAINTENANCE	2,570.56	5,000.00	
01-7610-7516 JANITORIAL	750.63	750.00	
01-7610-7520 GROUNDS MAINTENANCE	1,345.55	5,000.00	
01-7610-7900 Transfer to Reserves	-	50,000.00	
	\$ 7,956.72	\$ 79,852.34	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Parks & Recreation - Programming			
01-7611-6401 SOCCER	(7,578.22)	(6,000.00)	
01-7611-6403 BASEBALL	(2,250.00)	(2,750.00)	
01-7611-6404 HANGING BASKETS DONATIONS	(3,850.00)	(4,000.00)	
01-7611-6406 Municipal Run Programs	(6,475.00)	(12,000.00)	
01-7611-7328 Municipal Programs	128.72	5,000.00	
01-7611-7329 VOLLEYBALL	-	500.00	
01-7611-7330 SOCCER	4,337.42	7,500.00	
01-7611-7331 BASEBALL	859.61	500.00	
01-7611-7332 TENNIS	40.68	500.00	
01-7611-7333 BASKETBALL	-	500.00	
01-7611-7334 LAWNBOWLING	163.28	1,000.00	
01-7611-7335 PLAYGROUND EQUIPMENT	-	1,500.00	
01-7611-7336 SPLASHPAD	12,028.87	10,000.00	
01-7611-7338 Flower Baskets	2,728.98	3,000.00	
01-7611-7340 Holiday Parade	2,260.64	5,000.00	
01-7611-7342 CANADA DAY	1,814.52	7,500.00	
01-7611-7343 RODNEY FAIR	2,289.60	10,000.00	
01-7611-7430 WAGES - TRANSFER IN	35,809.67	70,244.44	
01-7611-7510 Insurance	-	100.00	
01-7611-7532 PERMITS & REGISTRATIONS	239.63	-	
01-7611-8003 CAPITAL - Line Painter Replacement	5,057.22	10,000.00	Complete
	\$ 47,605.62	\$ 108,094.44	
Parks & Recreation - Recreation			
01-7612-6401 FSC - REC CENTRE	(9,820.00)	(10,000.00)	
01-7612-7430 WAGES TRANSFER IN	8,974.28	13,503.90	
01-7612-7441 MEMBERSHIPS & DUES	-	250.00	
01-7612-7500 HYDRO	4,781.05	10,000.00	
01-7612-7501 GAS	3,399.80	6,000.00	
01-7612-7502 WATER	939.44	1,500.00	
01-7612-7515 BUILDING REPAIRS & MAINTENANCE	2,140.55	10,000.00	
01-7612-7516 JANITORIAL	652.83	1,000.00	
01-7612-7520 GROUNDS MAINTENANCE	10.17	500.00	
01-7612-7601 PHONE & INTERNET	995.32	1,600.00	
01-7612-7611 EQUIPMENT MAINTENANCE	266.39	1,000.00	
01-7612-7613 EQUIPMENT PURCHASE	-	1,000.00	
01-7612-7901 TRANSFER FROM RESERVES	-	(25,000.00)	
01-7612-8004 CAPITAL - CEILING REPLACEMENT	-	100,000.00	Deferred to spring 2025 due to facility usage requirements
	\$ 12,339.83	\$ 111,353.90	

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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Parks & Recreation - Pool			
01-7613-6121 Donations	(8,500.00)	-	
01-7613-6403 FSC - POOL	(22,592.50)	(22,500.00)	
01-7613-7400 WAGES	27,420.45	31,893.89	
01-7613-7401 CPP EXPENSE	727.51	637.88	
01-7613-7402 EI EXPENSE	637.29	637.88	
01-7613-7403 EHT EXPENSE	534.70	637.88	
01-7613-7404 WSIB	891.17	956.82	
01-7613-7415 TRAINING EXPENSE	366.34	1,500.00	
01-7613-7430 WAGES TRANSFER IN	9,745.07	13,503.90	
01-7613-7442 MILEAGE	-	150.00	
01-7613-7450 HEALTH & SAFETY	38.42	250.00	
01-7613-7452 UNIFORMS	324.72	500.00	
01-7613-7500 HYDRO	2,262.84	5,500.00	
01-7613-7501 GAS	1,608.98	5,500.00	
01-7613-7502 WATER	2,573.45	10,000.00	
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	1,142.52	1,000.00	
01-7613-7520 POOL MAINTENANCE	3,726.27	5,000.00	
01-7613-7531 CONTRACTS & AGREEMENTS	1,564.22	2,000.00	
01-7613-7601 PHONE & INTERNET	592.52	1,000.00	
01-7613-7612 POOL CHEMICALS	7,628.57	7,500.00	
01-7613-7613 EQUIPMENT PURCHASE	6,811.03	7,500.00	
01-7613-7650 OFFICE SUPPLIES	10.17	250.00	
01-7613-7652 ADVERTISING	-	250.00	
01-7613-7660 OTHER SUPPLIES	-	250.00	
01-7613-7900 Transfer to Reserves	-	50,000.00	
	<u>\$ 37,513.74</u>	<u>\$ 123,918.25</u>	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Parks & Recreation - Parks Operations			
01-7614-6407 PARKS - PAVILLION RENTAL	(950.00)	(750.00)	
01-7614-6408 Scoutt Hall Rental	(647.50)	(1,000.00)	
01-7614-6410 DONATIONS	(15,100.00)	(20,000.00)	
01-7614-7335 JOE'S BUSH	763.20	5,000.00	
01-7614-7336 OLD JAIL	-	500.00	
01-7614-7337 SCOUT HALL	1,121.33	5,000.00	
01-7614-7338 FLOWER BASKETS	-	-	
01-7614-7415 TRAINING	4,227.03	3,000.00	
01-7614-7430 Wages Transfer-In	71,259.12	127,200.53	
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	94.82	-	
01-7614-7441 MEMBERSHIPS & DUES	610.56	1,000.00	
01-7614-7442 MILEAGE	-	-	
01-7614-7446 Staff Recruitment	-	-	
01-7614-7450 HEALTH & SAFETY	198.85	1,000.00	
01-7614-7452 UNIFORMS	612.37	1,500.00	
01-7614-7500 HYDRO	1,756.22	3,000.00	
01-7614-7501 GAS	1,075.21	2,000.00	
01-7614-7502 WATER	904.30	1,500.00	
01-7614-7510 INSURANCE	45,708.76	45,708.76	
01-7614-7515 BUILDING REPAIR & MAINTENANCE	1,135.64	3,000.00	
01-7614-7516 JANITORIAL	920.41	1,500.00	
01-7614-7520 GROUNDS MAINTENANCE	4,047.51	10,000.00	
01-7614-7601 PHONE & INTERNET	2,192.25	3,000.00	
01-7614-7609 TOOLS	497.45	500.00	
01-7614-7611 EQUIPMENT MAINTENANCE	5,114.35	4,000.00	
01-7614-7613 EQUIPMENT PURCHASE	292.93	2,000.00	
01-7614-7614 EQUIPMENT RENTAL	-	-	
01-7614-7650 OFFICE SUPPLIES	91.22	500.00	
01-7614-7652 ADVERTISING	-	-	
01-7614-7660 OTHER SUPPLIES	-	250.00	
01-7614-7678 Recreation - Master Plan	-	-	
01-7614-7699 Billable	-	-	
01-7614-7701 FUEL- GAS	352.40	10,000.00	
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	691.04	4,000.00	
01-7614-7900 TRANSFER TO RESERVES	-	20,000.00	
01-7614-8008 CAPITAL - Pickup #2	-	50,000.00	in progress - tender preparation
	<u>\$ 126,969.47</u>	<u>\$ 283,409.29</u>	

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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
PGTP			
01-7620-6378 FSC - MISCELLANEOUS	(720.01)	(1,000.00)	
01-7620-6410 PGTP - BOOTH RENTAL	-	(750.00)	
01-7620-6411 PGTP - CAMP FEES SEASONAL	(378,800.00)	(377,679.50)	
01-7620-6412 FSC - CAMP FEES-TRANSIENT	(49,735.76)	(50,000.00)	
01-7620-6413 FSC - LAUNDROMAT	(1,985.00)	(4,000.00)	
01-7620-7300 GARBAGE COLLECTION	3,912.76	3,850.00	
01-7620-7400 WAGES	33,548.94	56,228.00	
01-7620-7401 CPP EXPENSE	1,851.98	3,100.00	
01-7620-7402 EI EXPENSE	779.64	1,300.00	
01-7620-7403 EHT EXPENSE	654.19	1,200.00	
01-7620-7404 WSIB	1,090.34	1,800.00	
01-7620-7415 TRAINING	149.39	250.00	
01-7620-7430 WAGES TRANSFER IN	271.94	500.00	
01-7620-7452 BOOT & CLOTHING ALLOWANCE	343.49	500.00	
01-7620-7500 HYDRO	22,490.54	65,000.00	
01-7620-7501 GAS	34.70	1,500.00	
01-7620-7502 WATER	3,996.25	7,500.00	
01-7620-7503 SEWAGE EXPENSE	3,631.27	10,000.00	
01-7620-7510 INSURANCE	21,932.64	21,560.10	
01-7620-7511 PROPERTY TAXES	2,265.00	4,750.00	
01-7620-7515 Building Repair & Maintenance	1,853.38	15,000.00	
01-7620-7516 JANITORIAL	1,752.43	2,500.00	
01-7620-7520 GROUNDS MAINTENANCE	31,754.39	40,000.00	
01-7620-7529 ADMINISTRATION EXPENSE	-	10,000.00	
01-7620-7531 CONTRACTS & AGREEMENTS	3,450.02	-	
01-7620-7601 PHONE & INTERNET	1,212.12	1,500.00	
01-7620-7611 EQUIPMENT MAINTENANCE	2,881.76	2,500.00	
01-7620-7613 EQUIPMENT PURCHASE	969.42	2,500.00	
01-7620-7650 OFFICE SUPPLIES	411.00	1,000.00	
01-7620-7651 POSTAGE & COURIER	543.66	1,000.00	
01-7620-7652 ADVERTISING	-	500.00	
01-7620-7653 Bank Charges	1,036.52	1,750.00	
01-7620-7660 OTHER SUPPLIES	-	250.00	
01-7620-7675 Legal Exp	-	10,000.00	
01-7620-7701 FUEL EXP	1,034.59	2,250.00	
01-7620-7900 TRANSFER TO RESERVES	-	98,641.40	
01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT	14,101.64	15,000.00	Complete
01-7620-8006 CAPITAL - New Washroom (Engineering)	-	50,000.00	Not started
	\$ (273,286.77)	\$ -	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Rodney Library			
01-7650-6321 RENT - LIBRARY - RODNEY	(14,141.00)	(25,000.00)	
01-7650-7500 HYDRO	999.73	2,500.00	
01-7650-7501 GAS	694.60	1,200.00	
01-7650-7502 WATER	541.77	1,000.00	
01-7650-7510 INSURANCE	1,302.48	1,302.48	
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	1,625.78	5,000.00	
01-7650-7516 JANITORIAL	2,416.72	5,000.00	
01-7650-7900 Transfer to Reserves	-	8,997.52	
	<u> </u>	<u> </u>	
	\$ (6,559.92)	\$ -	
 West Lorne Library			
01-7655-6108 WEST ELGIN SUPPORT SERVICES	-	(10,000.00)	
01-7655-6321 RENT - LIBRARY WL	(14,141.00)	(31,395.43)	
01-7655-7430 Wages Transfer In	94.82	2,000.00	
01-7655-7500 HYDRO	2,564.91	7,000.00	
01-7655-7501 GAS	161.61	2,200.00	
01-7655-7502 WATER	1,758.61	4,500.00	
01-7655-7510 INSURANCE	2,161.08	2,161.08	
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	25,236.97	25,000.00	
01-7655-7516 JANITORIAL	4,859.06	11,500.00	
01-7655-7601 PHONE & INTERNET	1,115.71	1,800.00	
01-7655-7900 Transfer to Reserves	-	(13,426.87)	
	<u> </u>	<u> </u>	
	\$ 23,811.77	\$ 1,338.78	
 Planning			
01-7700-6430 PLANNING FEES	(16,165.00)	(50,000.00)	
01-7700-7442 MILEAGE	2,340.16	5,000.00	
01-7700-7452 UNIFORMS	-	-	
01-7700-7533 PLANNING FEES	5.65	-	
01-7700-7534 SEASIDE DEVELOPMENT FEES	-	-	
01-7700-7602 SOFTWARE LICENSES	-	-	
01-7700-7613 EQUIPMENT PURCHASE	-	-	
01-7700-7650 OFFICE SUPPLIES	-	-	
01-7700-7651 POSTAGE & COURIER	313.27	1,000.00	
01-7700-7652 ADVERTISING	-	500.00	
01-7700-7675 LEGAL - Official Plan	11,190.30	5,000.00	
01-7700-7680 CONTRACTED SERVICES	37,340.28	72,000.00	
01-7700-7699 BILLABLE	-	-	
01-7700-7900 Transfers to Reserves	-	-	
01-7700-7901 TRANSFER FROM RESERVES	-	(5,000.00)	
	<u> </u>	<u> </u>	
	\$ 35,024.66	\$ 28,500.00	
 Economic Development			
01-7710-6121 Donations - Roots & Revival	(35.00)	-	
01-7710-7652 ADVERTISING	-	1,000.00	
	<u> </u>	<u> </u>	
	\$ (35.00)	\$ 1,000.00	

Municipality of West Elgin
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	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>Notes:</u>
Drains			
01-7720-6390 OSG - MD INSPECTOR	(20,569.76)	(24,479.99)	
01-7720-6391 FSC - DRAINS	-	-	
01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE	(197.75)	-	
01-7720-7400 WAGES	23,012.93	35,765.19	
01-7720-7401 CPP EXPENSE	1,234.67	1,912.01	
01-7720-7402 EI EXPENSE	534.70	816.36	
01-7720-7403 EHT EXPENSE	448.65	699.83	
01-7720-7404 WSIB	748.16	1,108.90	
01-7720-7407 OMERS	1,709.94	2,578.15	
01-7720-7415 TRAINING EXPENSE	61.06	100.00	
01-7720-7442 MILEAGE	-	600.00	
01-7720-7601 PHONE & INTERNET	219.97	350.00	
01-7720-7650 OFFICE SUPPLIES	-	-	
01-7720-7651 POSTAGE & COURIER	239.13	1,000.00	
	\$ 7,441.70	\$ 20,450.45	
 Debentures			
01-8000-7480 TILE DRAINS EXP	56,877.95	22,848.11	
01-8000-7481 MUNICIPAL DRAINS	6,499.76	24,316.52	
01-8000-7482 WATERLINE	9,691.73	12,087.32	
01-8000-7581 MUNICIPAL DRAINS - INTEREST	1,503.70	-	
01-8000-7582 WATERLINE - INTEREST	2,395.59	-	
01-8000-7583 TILE DRAINS - INTEREST	8,635.29	-	
	\$ 85,604.02	\$ 59,251.95	
	\$ 1,151,725.40	\$ -	