

Municipality of West Elgin

Statement of Financial Position

As of June 30, 2020

	2020 Actuals	2020 Budget	Description
Municipal Revenue			
01-6000-6001 TAX LEVY	- 4,100,651.00	- 3,559,092.46	
01-6000-6041 LOCAL IMPROVEMENTS - Drains & Water Lines	- -	40,520.60	
01-6000-6050 PIL - COMMERCIAL	- -	58,000.00	
01-6100-6101 TAX CERTIFICATES	- 4,080.00	- 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	- 650.00	- 900.00	
01-6100-6105 MARRIAGE LICENCES	- 880.00	- 3,800.00	Marriage ceremony cancellations due to COVID-19
01-6100-6106 PARKING TICKETS - ELGIN CTY	- -	25,000.00	
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	- 2,500.00	- 2,500.00	
01-6100-6108 MISC - NSF CHEQUES-MAPS-	- 70.88	- 500.00	
01-6100-6110 INTEREST	- 61,693.31	- 62,000.00	Additional \$7K earned on Drains recently completed.
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	- 1,248.60	- 39,000.00	lost revenue due to COVID-19
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	- 32,540.91	- 71,000.00	lost revenue due to COVID-19
01-6100-6120 ADMINISTRATION FEES	- -	11,000.00	Allocation done at year-end
01-6100-6121 REPRINT OF TAX/WATER BILL	- 450.00	- 700.00	
01-6100-6190 REBATES	- 3,042.37	- 4,000.00	WSIB
01-6100-6200 GRANT - OMPF	- 919,300.00	- 1,838,600.00	Received QTR 01 & 02
01-6100-6204 GRANT - OCIF	- 75,274.00	- 225,658.00	
01-6100-6205 GRANT - Ontario Cannabis	- -	15,000.00	Possibility of funding in 2020, no communication received since August-2019
01-6100-6206 GRANT - CANADA DAY	- -	5,000.00	Cancelled due to COVID-19
01-6100-6208 GRANT - SUMMER STUDENT	- -	-	TBD
01-6100-6209 GRANT - MODERNIZATION	- 15,000.00	-	Awaiting final documentation to receive remaining \$5K
01-6100-7900 TRANSFER TO RESERVES	- -	225,658.00	
	-\$ 5,217,581.07	-\$ 5,746,313.06	

	2020 Actuals	2020 Budget	Description
Council			
01-7000-7400 WAGES	34,139.89	72,589.84	up to June 30, 2020
01-7000-7401 CPP EXPENSE	460.41	1,531.20	
01-7000-7403 EHT EXPENSE	665.73	1,415.54	
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS	5,618.49	14,000.00	
01-7000-7442 MILEAGE	1,373.63	3,500.00	
01-7000-7443 MEALS	333.69	1,000.00	
01-7000-7444 RECOGNITION AWARD	1,819.31	7,000.00	
01-7000-7447 ELECTION EXPENSE	1,437.36	1,461.80	
01-7000-7660 OTHER SUPPLIES	1,810.72	3,500.00	
	\$ 47,659.23	\$ 105,998.38	
Administration			
01-7010-7400 WAGES	164,904.33	454,410.02	
01-7010-7401 CPP EXPENSE	6,816.83	18,176.40	
01-7010-7402 EI EXPENSE	2,542.12	9,088.20	
01-7010-7403 EHT EXPENSE	2,689.44	9,088.20	
01-7010-7404 WSIB	3,930.74	13,632.30	
01-7010-7405 LIFE INSURANCE	1,558.48	4,544.10	
01-7010-7406 BENEFITS EXPENSE	9,859.84	31,808.70	
01-7010-7407 OMERS EXPENSE	16,669.01	45,441.00	
01-7010-7408 POST RETIREMENT BENEFITS	602.57	-	budgeted in 01-7010-7406, seperated for transparency
01-7010-7411 COVID-19	26,412.90	-	see detail
01-7010-7415 TRAINING	-	10,000.00	
01-7010-7430 WAGES TRANSFER-IN	28,079.31	-	
01-7010-7431 WAGES TRANSFER OUT	- 2,467.06	-	Cost directly related to COVID-19
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS	-	6,500.00	
01-7010-7441 MEMBERSHIPS & DUES	5,288.48	5,000.00	
01-7010-7442 MILEAGE	21.80	2,500.00	
01-7010-7443 MEALS	-	500.00	
01-7010-7445 GRANTS/DONATIONS	2,185.84	40,000.00	see details
01-7010-7446 Staff Recruitment	43.90	5,000.00	
01-7010-7449 ASSET MANAGEMENT	-	5,000.00	
01-7010-7450 HEALTH & SAFETY	103.15	1,000.00	
01-7010-7451 MARRIAGE LICENSE	960.00	500.00	Certificates
01-7010-7452 BOOT & CLOTHING ALLOWANCE	-	2,000.00	
01-7010-7470 911 EMERGENCY	2,374.87	3,000.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7010-7601 PHONE & INTERNET	2,593.81	5,000.00	
01-7010-7602 SOFTWARE LICENSE	21,391.52	25,000.00	Microsoft, Esolutions, Keystone, Antivirus
01-7010-7610 EQUIPMENT LEASES	759.95	1,824.00	
01-7010-7611 EQUIPMENT MAINTENANCE	2,360.98	5,000.00	
01-7010-7613 EQUIPMENT PURCHASE	-	25,000.00	Hardware for point to point connection was purchased
01-7010-7618 SUBSCRIPTIONS	254.40	2,000.00	
01-7010-7650 OFFICE SUPPLIES	3,742.39	10,000.00	
01-7010-7651 POSTAGE & COURIER	10,234.22	10,000.00	Reallocation of postage done at year-end
01-7010-7652 ADVERTISING	1,407.13	1,000.00	
01-7010-7653 BANK CHARGES	2,160.42	4,000.00	
01-7010-7675 LEGAL	14,917.90	30,000.00	
01-7010-7676 AUDIT	-	25,000.00	
01-7010-7677 CONSULTING SERVICES	25,080.32	50,000.00	
01-7010-7678 SPECIAL PROJECTS - Surplus Lands	-	5,000.00	
01-7010-7680 CONTRACTED SERVICES	2,600.08	15,000.00	
01-7010-7681 ASSET MANAGEMENT	-	95,000.00	
01-7010-7699 BILLABLE	7,061.07	-	
01-7010-7901 TRANSFER FROM RESERVES	- -	245,000.00	
01-7010-8001 CAPITAL - WEBSITE DEVELOPMENT	17,923.59	-	2019 project, transfer from reserves
01-7010-8003 CAPITAL - ASSET MANAGEMENT SOFTWARE	-	80,000.00	In progress, awaiting Council's approval
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
	\$ 385,064.33	\$ 856,012.92	

Municipal Buildings

01-7011-6321 GRANTS - Accessibility Improvement	-	847.50	-	
01-7011-6322 BACK ST LOT (BELL)RENT	-	7,500.00	-	7,500.00
01-7011-7400 WAGES		2,911.88		12,000.00
01-7011-7401 CPP EXPENSE		12.25		240.00
01-7011-7402 EI EXPENSE		64.43		240.00
01-7011-7403 EHT EXPENSE		56.79		240.00
01-7011-7404 WSIB		82.99		360.00
01-7011-7415 Training		-		100.00
01-7011-7431 WAGES TRANSFER OUT	-	-	-	6,000.00
				Rodney Library allocation done at year-end
01-7011-7500 HYDRO		1,522.40		4,500.00
01-7011-7501 GAS		1,425.90		2,000.00
01-7011-7502 WATER		70.50		1,200.00

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7011-7510 INSURANCE	37,743.84	37,743.84	
01-7011-7515 BUILDING REPAIRS & MAINTENANCE	2,641.99	1,000.00	Lowering counter tops \$1500.00 MTO covered 50%
01-7011-7516 JANITORIAL	1,192.51	3,000.00	
01-7011-7520 GROUNDS MAINTENANCE	-	200.00	
01-7011-7900 TRANSFER TO RESERVE	-	50,000.00	
01-7011-7901 TRANSFER FROM RESERVES	- -	300,000.00	
01-7011-8000 CAPITAL - MUNICIPAL OFFICE ROOF & CEILING REPA	-	300,000.00	
	\$ 39,377.98	\$ 99,323.84	

Old Town Hall

01-7012-7500 HYDRO	794.03	500.00	
01-7012-7501 GAS	981.60	500.00	
01-7012-7502 WATER	24.88	-	
01-7012-7510 INSURANCE	1,696.00	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	
01-7012-7901 TRANSFER FROM RESERVES	- -	650,000.00	
01-7012-8000 CAPITAL - BUILDING RENOVATIONS	-	650,000.00	
	5,733.12	6,846.00	

Rodney Fire

01-7050-6310 FIRE - REVENUE	- -	5,000.00	
01-7050-7400 WAGES	-	77,000.00	to be processed 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	1,511.79	5,000.00	
01-7050-7440 CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7050-7441 MEMBERSHIPS & DUES	136.50	250.00	
01-7050-7442 MILEAGE	531.88	1,500.00	
01-7050-7443 MEALS	797.50	500.00	
01-7050-7444 Employee Recognition	-	500.00	
01-7050-7450 HEALTH & SAFETY	180.00	500.00	
01-7050-7500 HYDRO	1,522.40	3,500.00	
01-7050-7501 GAS	1,229.14	3,500.00	

	2020 Actuals	2020 Budget	Description
01-7050-7502 WATER	70.51	500.00	
01-7050-7510 INSURANCE	9,526.37	9,526.37	
01-7050-7515 BUILDING REPAIRS & MAINTENANCE	560.71	2,000.00	
01-7050-7516 JANITORIAL	19.32	500.00	
01-7050-7601 PHONE & INTERNET	934.63	2,000.00	
01-7050-7602 SOFTWARE LICENSE	999.28	1,000.00	
01-7050-7611 EQUIPMENT MAINTENACE	5,873.74	5,000.00	
01-7050-7613 EQUIPMENT PURCHASE	1,346.20	27,700.00	
01-7050-7614 EQUIPMENT RENTAL	100.84	700.00	
01-7050-7615 RADIO LICENCING	1,453.25	8,500.00	
01-7050-7621 HYDRANTS RENTAL	-	19,600.00	
01-7050-7650 OFFICE SUPPLIES	267.73	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	
01-7050-7701 FUEL - GAS	-	500.00	
01-7050-7702 FUEL - DIESEL	-	2,500.00	
01-7050-7705 VEHICLE - REPAIRS & MAINTENANCE	4,217.80	15,000.00	
01-7050-7900 TRANSFER TO RESERVE	-	50,000.00	
	33,997.42	260,368.64	

West Lorne Fire

01-7060-6310 FIRE - REVENUE	-	-	5,000.00
01-7060-7400 WAGES	-		85,000.00
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	2,840.44		5,000.00
01-7060-7440 CONFERENCES/SEMINARS/MEETINGS	-		500.00
01-7060-7441 MEMBERSHIPS & DUES	136.50		250.00
01-7060-7442 MILEAGE	1,220.44		1,500.00
01-7060-7443 MEALS	712.50		500.00
01-7060-7444 EMPLOYEE RECONGITION	-		500.00
01-7060-7450 HEALTH & SAFETY	240.00		500.00
01-7060-7452 UNIFORMS	1,535.45		-

	2020 Actuals	2020 Budget	Description
01-7060-7500 HYDRO	1,142.10	2,500.00	
01-7060-7501 GAS	1,090.23	1,500.00	
01-7060-7502 WATER	233.23	500.00	
01-7060-7510 INSURANCE	8,292.82	8,292.82	
01-7060-7515 BUILDING REPAIRS & MAINTENANCE	1,245.95	2,000.00	
01-7060-7516 JANITORIAL	169.78	500.00	
01-7060-7601 PHONE & INTERNET	1,043.48	2,000.00	
01-7060-7602 SOFTWARE LICENSE	999.28	1,000.00	
01-7060-7611 EQUIPMENT MAINTENANCE	4,857.43	5,000.00	
01-7060-7613 EQUIPMENT PURCHASE	280.94	21,790.00	
01-7060-7614 EQUIPMENT RENTAL	310.72	1,200.00	
01-7060-7615 RADIO LICENCING	1,453.25	8,500.00	
01-7060-7650 OFFICE SUPPLIES	267.73	500.00	
01-7060-7651 POSTAGE & COURIER	12.48	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	4,420.03	15,000.00	
01-7060-7900 TRANSFER TO RESERVES	-	50,000.00	
	\$ 35,222.60	\$ 238,282.82	

Police Services

01-7090-7680 CONTRACTED SERVICES	228,488.27	890,000.00	
01-7090-7681 COURT COSTS	-	6,000.00	
	\$ 228,488.27	\$ 896,000.00	

Conservation Authority

01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	\$ 64,289.00	\$ 64,289.00	
--	---------------------	---------------------	--

Building Inspection

01-7120-6330 SEPTIC PERMITS	- 4,700.00	- 4,800.00	
01-7120-6331 BUILDING PERMITS	- 33,406.60	- 50,000.00	
01-7120-7415 TRAINING	178.09	200.00	
01-7120-7440 CONFERENCES/SEMINARS/MEETINGS	-	500.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
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	Awaiting invoicing from Dutton-Dunwich
	-\$ 25,752.88	\$ 12,400.00	

Emergency Measures

01-7121-7622 Emergency Measures	\$ 17,934.59	\$ 49,390.00	
---------------------------------	---------------------	---------------------	--

By-law Enforcement

01-7140-6108 BY-LAW ENFORCEMENT	-	-	500.00	
01-7140-7370 BY-LAW ENFORCEMENT	-		100.00	
01-7140-7400 WAGES	2,773.63		14,746.50	
01-7140-7402 EI EXPENSE	61.35		294.93	
01-7140-7403 EHT EXPENSE	54.10		294.93	
01-7140-7404 WSIB	79.06		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	
	\$ 3,062.17	\$ 16,728.76		

Animal Control

01-7150-6340 DOG LICENCES	-	37,130.00	-	36,800.00	
01-7150-6341 KENNEL LICENSE	-	300.00	-	300.00	
01-7150-6342 LIVESTOCK CLAIMS	-	-	-	2,000.00	
01-7150-6343 ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	1,000.00		-	
01-7150-7476 LIVESTOCK CLAIMS	-			3,000.00	
01-7150-7602 SOFTWARE LICENSE	-			1,000.00	allocated at year-end
01-7150-7652 ADVERTISING EXPENSE	-			200.00	
01-7150-7680 CONTRACTED SERVICES		9,728.70		19,211.78	
01-7150-7681 Animal Control - Cats	-			2,000.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7150-7777 BAD DEBT EXPENSE	-	500.00	
01-7150-7900 TRANSFER TO RESERVES	-	13,188.22	
	-\$ 28,701.30	\$ -	

Roads - Municipal

01-7200-6211 GRANT - GAS TAX	-	151,529.49	-	151,529.00	
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE		-	-	50,000.00	Deferred to 2021
01-7200-6350 FSC - ROADS	-	99,620.07	-	145,000.00	
01-7200-6351 COUNTY SHARE OF ADMIN OH		-	-	22,909.20	Allocation done at year-end
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS		-	-	17,500.00	
01-7200-6353 GAIN/LOSS ON ASSET DISPOSAL	-	6,706.25		-	
01-7200-7001 A-BRIDGES/CULVTS-WAGES		9,336.37		12,500.00	
01-7200-7002 A-BRIDGES/CULVTS-MT		7,699.33		10,000.00	
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL		4,508.96		12,500.00	
01-7200-7011 B-1-MOWING/SPRAY-WAGES		2,263.47		22,500.00	
01-7200-7012 B-1-MOWING/SPRAY-MT		361.84		10,000.00	
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL		4,395.58		10,000.00	
01-7200-7021 B-2-BRUSHING-WAGES		22,211.05		40,000.00	
01-7200-7022 B-2-BRUSHING-MT		15,777.27		25,000.00	
01-7200-7023 B-2-BRUSHING-MATERIAL		18,576.29		35,000.00	
01-7200-7031 B-3-DITCHING-WAGES		1,863.24		5,000.00	
01-7200-7032 B-3-DITCHING-MT		2,459.34		5,000.00	
01-7200-7033 B-3-DITCHING-MATERIAL		-		1,000.00	
01-7200-7041 B-4-CATCHBASINS-WAGES		2,483.50		7,500.00	
01-7200-7042 B-4-CATCHBASINS-MT		1,718.76		5,000.00	
01-7200-7043 B-4-CATCHBASINS-MATERIAL		514.96		2,500.00	
01-7200-7051 B-5-DEBRIS/LITTER-WAGES		2,098.90		5,000.00	
01-7200-7052 B-5-DEBRIS/LITTER-MT		2,026.60		2,500.00	
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA		-		1,000.00	
01-7200-7061 C-1-HARDTOP-WAGES		3,259.85		7,500.00	
01-7200-7062 C-1-HARDTOP-MT		2,246.76		5,000.00	
01-7200-7063 C-1-HARDTOP-MATERIAL		486.16		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	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
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	19,927.52	37,500.00	
01-7200-7102 D-2 GRADING/SCARI-MT	13,113.18	47,500.00	
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	1,800.89	7,500.00	
01-7200-7111 D-3 DUST LAYER-WAGES	1,388.76	3,500.00	
01-7200-7112 D-3 DUST LAYER-MT	2,968.08	1,500.00	
01-7200-7113 D-3 DUST LAYER-MATERIAL	79,405.43	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	5,784.98	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	7,068.67	15,000.00	
01-7200-7162 F SAFETY-MT	3,794.15	7,500.00	
01-7200-7163 F SAFETY-MATERIAL	5,393.22	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	6,237.93	47,500.00	
01-7200-7181 J SHOP-WAGES	17,365.80	12,500.00	
01-7200-7182 J SHOP-MT	757.66	1,000.00	
01-7200-7183 J SHOP-MATERIAL	2,850.47	500.00	
01-7200-7191 K-EQUIP REPAIR-WAGES	10,583.30	20,000.00	
01-7200-7192 K-EQUIP REPAIR-MT	977.40	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	7,719.42	15,000.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7200-7212 RP-PATROL-MT	4,540.44	13,000.00	
01-7200-7213 RP-PATROL-MATERIAL	-	500.00	
01-7200-7220 WAGES - ADMIN	88,021.36	136,088.32	
01-7200-7231 M-MISC Wages	54,450.76	80,000.00	
01-7200-7232 M-MISC MT	42,833.69	65,000.00	
01-7200-7233 M-MISC Material	-	-	
01-7200-7250 BACKHOE #10	1,999.58	1,500.00	
01-7200-7251 BULLDOZER	2,366.63	2,500.00	
01-7200-7252 EXCAVATOR	17,053.00	2,500.00	
01-7200-7253 GRADER #1	1,992.33	3,000.00	
01-7200-7254 GRADER #2	1,416.60	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	763.60	150.00	
01-7200-7258 PICKUP #1	1,150.53	2,500.00	
01-7200-7259 PICKUP#15	1,614.46	2,500.00	
01-7200-7260 PICKUP #3	1,930.89	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	
01-7200-7264 TRUCK#11	2,195.98	4,000.00	
01-7200-7266 TRUCK#12	7,479.02	12,500.00	
01-7200-7267 TRUCK#17	2,104.22	10,000.00	
01-7200-7268 TRUCK #7	2,606.25	10,000.00	
01-7200-7270 TRUCK #8	4,024.20	10,000.00	
01-7200-7272 TRUCK#9	1,029.51	5,000.00	
01-7200-7273 VAC TRAILER#19	3,938.14	1,000.00	
01-7200-7400 WAGES	262,105.77	-	
01-7200-7401 CPP EXPENSE	13,103.99	-	
01-7200-7402 EI EXPENSE	4,872.73	-	
01-7200-7403 EHT EXPENSE	5,184.66	-	
01-7200-7404 WSIB	7,577.49	-	
01-7200-7405 LIFE INSURANCE	2,522.40	-	
01-7200-7406 BENEFITS EXPENSE	20,820.53	-	
01-7200-7407 OMERS EXPENSE	23,039.47	-	
01-7200-7415 TRAINING	-	12,500.00	
01-7200-7431 WAGES TRANSFER OUT	- 927.67	-	cost associated with COVID-19

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7200-7440 CONFERENCES/SEMINARS/MEETINGS	1,588.94	2,000.00	OGRA Conference
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	1,580.41	7,500.00	
01-7200-7452 UNIFORMS	2,631.61	5,500.00	
01-7200-7500 HYDRO	1,522.42	4,000.00	
01-7200-7501 GAS	1,425.87	4,000.00	
01-7200-7502 WATER	272.35	2,000.00	
01-7200-7510 INSURANCE	75,280.86	75,280.86	
01-7200-7515 BUILDING REPAIRS & MAINTENANCE	1,879.08	7,500.00	
01-7200-7516 JANITORIAL	597.46	2,500.00	
01-7200-7601 PHONE & INTERNET	2,018.09	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	1,500.00	
01-7200-7630 COMPUTER SOFTWARE & LICENSES	4,663.99	7,500.00	
01-7200-7650 OFFICE SUPPLIES	472.95	500.00	
01-7200-7651 POSTAGE & COURIER	5.80	-	
01-7200-7660 OTHER SUPPLIES	1,074.33	2,000.00	
01-7200-7699 BILLABLE	-	-	
01-7200-7701 FUEL - GAS	11,212.16	27,500.00	Allocation done at year-end
01-7200-7702 FUEL - DIESEL	18,421.30	37,500.00	Allocation done at year-end
01-7200-7703 FUEL - COLOUR DIESEL	11,800.25	40,000.00	Allocation done at year-end
01-7200-7900 TRANSFER TO RESERVES	-	357,529.00	Allocation done at year-end
01-7200-7901 TRANSFER FROM RESERVES	- -	710,750.00	Capital projects deferred to 2021.
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	4,744.56	333,250.00	Purchase and replacement of Tractor, Truck on order will be pushed back to Spring 2021
01-7200-8051 CAPITAL - PUBLIC WORKS LUNCH ROOM	12,349.33	-	2019 capital - finished in 2020
01-7200-8106 CAPITAL - BLACKS RD RECONSTRUCTION	-	125,000.00	
01-7200-8108 CAPITAL - RIDOUT ST PAVING	-	55,000.00	Scheduled for August/September
01-7200-8109 CAPITAL - MUNROE ST PAVING	-	70,000.00	Scheduled for August/September
01-7200-8110 CAPITAL - RESURFACING OF SURFACE TREATED ROA	504.73	200,000.00	Deferred to 2021
01-7200-8111 CAPITAL - CULVERT REPLACEMENT	-	20,000.00	Deferred to 2021
01-7200-8112 CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KIN	-	30,000.00	Engineering to be completed this year ready for tender early 2021
01-7200-8113 CAPITAL - DRAIN REPLACEMENT CSP#2	-	20,000.00	Deferred to 2021
	\$ 829,811.34	\$ 1,804,859.98	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
Roads - County			
01-7220-6351 ELGIN COUNTY	- 215,855.19 -	481,093.16	Invoiced as of May 31 2020
01-7220-7001 A-BRIDGES/CULVTS-WAGES	244.36	7,500.00	
01-7220-7002 A-BRIDGES/CULVTS-MT	139.46	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	11,632.04	10,000.00	
01-7220-7022 B-2-BRUSHING-MT	10,912.73	7,500.00	
01-7220-7023 B-2-BRUSHING-MATERIAL	6,129.00	25,000.00	
01-7220-7031 B-3-DITCHING-WAGES	360.75	5,000.00	
01-7220-7032 B-3-DITCHING-MT	203.85	3,000.00	
01-7220-7033 B-3-DITCHING-MATERIAL	-	5,000.00	
01-7220-7041 B-4-CATCHBASINS-WAGES	1,206.12	7,500.00	
01-7220-7042 B-4-CATCHBASINS-MT	1,014.95	5,000.00	
01-7220-7043 B-4-CATCHBASINS-MATERIAL	514.96	2,500.00	
01-7220-7051 B-5-DEBRIS/LITTER-WAGES	432.53	2,500.00	
01-7220-7052 B-5-DEBRIS/LITTER-MT	220.27	2,000.00	
01-7220-7053 B-5-DEBRIS/LITTER-MATERIA	-	500.00	
01-7220-7061 C-1-HARDTOP-WAGES	1,592.02	2,000.00	
01-7220-7062 C-1-HARDTOP-MT	1,326.80	1,500.00	
01-7220-7063 C-1-HARDTOP-MATERIAL	562.80	1,500.00	
01-7220-7071 C-2-ROD/WL ST-WAGES	1,738.34	5,000.00	
01-7220-7072 C-2-ROD/WL ST-MT	1,921.67	5,000.00	
01-7220-7073 C-2-ROD/WL ST-MATERIAL	2,457.50	7,500.00	
01-7220-7081 C-3-SHOULDER MAINT-WAGES	2,968.58	5,000.00	
01-7220-7082 C-3-SHOULDER MAINT-MT	4,979.52	7,000.00	
01-7220-7083 C-3-SHOULDER MAINT-MATERI	-	1,000.00	
01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES	2,626.97	7,500.00	
01-7220-7132 E-1 SNOW PLOW/REMOV-MT	1,007.97	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	22,945.12	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	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7220-7161 F SAFETY-WAGES	962.02	10,000.00	
01-7220-7162 F SAFETY-MT	474.01	5,000.00	
01-7220-7163 F SAFETY-MATERIAL	558.86	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	373.04	5,000.00	
01-7220-7211 RP-PATROL-WAGES	43,673.64	55,000.00	
01-7220-7212 RP-PATROL-MT	8,831.97	12,500.00	
01-7220-7213 RP-PATROL-MATERIAL	-	1,000.00	
01-7220-7225 ADMINISTRATIVE OVERHEAD	-	22,909.20	
	<u>- \$ 24,540.78</u>	<u>\$ -</u>	

Service Ontario

01-7240-6210 MTO - MGCS FUNDING	-	3,750.00	-	6,750.00	stipend pay Jan - June 2020
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	-	6,150.19	-	21,500.00	
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	-	629.49	-	3,000.00	
01-7240-6347 MTO - HUNTING LICENCE COMMISSION		1,540.54	-	5,200.00	\$4,202 at end of 2019
01-7240-6348 MTO - MISCELLANEOUS	-	298.15	-	950.00	Driver's Manual
01-7240-7400 WAGES		14,767.11		49,164.59	Up to PP13 - June 14, 2020
01-7240-7401 CPP EXPENSE		709.86		2,458.23	
01-7240-7402 EI EXPENSE		274.60		983.29	
01-7240-7403 EHT EXPENSE		292.00		983.29	
01-7240-7404 WSIB		426.78		1,474.94	
01-7240-7405 LIFE INSURANCE		207.76		491.65	
01-7240-7406 BENEFITS EXPENSE		2,491.15		5,899.75	
01-7240-7407 OMERS EXPENSE		1,312.94		3,933.17	
01-7240-7415 Training		-		100.00	
01-7240-7431 WAGES TRANSFER OUT	-	1,713.55		-	cost associated with 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		<u>306.83</u>		<u>500.00</u>	
	<u>\$</u>	<u>9,854.32</u>	<u>\$</u>	<u>29,659.08</u>	

	2020 Actuals		2020 Budget	Description
Transit				
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	-
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	-	239.75	-
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	484.05		1,100.00
01-7280-7651	POSTAGE & COURIER	-		50.00
01-7280-7652	ADVERTISING	1,552.41		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	1,718.12		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
		\$ 16,990.15	\$ 8,843.94	
Streetlights				
01-7290-7500	HYDRO	7,601.99		22,500.00
01-7290-7611	REPAIR & MAINTENANCE	1,769.44		10,000.00
01-7290-7613	EQUIPMENT PURCHASE	-		2,500.00
		\$ 9,371.43	\$ 35,000.00	
Sidewalks				
01-7295-7274	SUMMER MAINTENANCE	-		2,500.00
01-7295-7430	WAGES TRANSFER IN	2,508.17		10,000.00
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000	-		50,000.00
		\$ 2,508.17	\$ 62,500.00	

		<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
Rodney Sewage				
01-7300-6100	SEWER BILLINGS	- 152,992.48	- 327,401.88	
01-7300-7341	PROPERTY TAXES	12,657.00	-	
01-7300-7500	HYDRO	29,123.13	70,000.00	
01-7300-7502	WATER	859.26	9,000.00	
01-7300-7510	INSURANCE	5,810.40	5,810.40	
01-7300-7511	TAXES	895.00	28,000.00	
01-7300-7520	GROUNDS MAINTENANCE	260.91	1,500.00	
01-7300-7602	SOFTWARE LICENSE	407.04	1,000.00	
01-7300-7611	SEWER MAINTENACE	4,882.43	35,000.00	
01-7300-7651	POSTAGE & COURIER	-	50.00	
01-7300-7680	CONTRACTED SERVICES	80,469.20	155,292.18	
01-7300-7901	TRANSFER FROM RESERVES	- -	151,250.70	
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT	-	15,000.00	
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS	-	10,000.00	
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-	148,000.00	Deferred to 2021
		-\$ 17,628.11	\$ -	
West Lorne Sewage				
01-7301-6210	GRANT - SCF	- 277,623.79		
01-7301-6370	SEWER BILLINGS	- 187,289.41	- 433,615.92	
01-7301-6850	LONG-TERM FINANCING	-	-	
01-7301-7500	HYDRO	17,121.07	40,000.00	
01-7301-7502	WATER	136.15	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	-	
01-7301-7531	FINANCIAL PLAN	-	-	
01-7301-7602	SOFTWARE LICENSE	407.04	1,000.00	
01-7301-7611	SEWER MAINTENACE	6,548.28	10,000.00	
01-7301-7613	EQUIPMENT PURCHASE	-	-	
01-7301-7654	INTEREST EXPENSE	-	-	
01-7301-7660	OTHER SERVICES	-	6,204.00	
01-7301-7680	CONTRACTED SERVICES	83,292.34	172,230.94	
01-7301-7900	TRANSFER TO RESERVES	-	166,716.55	
01-7301-7901	TRANSFER FROM RESERVES	-	-	
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	360,451.28	-	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7301-8001 CAPITAL - COLLECTION SYSTEM FLUSHING	-	10,000.00	
	\$ 18,510.61	-\$ 0.00	

Water

01-7310-6111 PENALTY & INTEREST	-	4,125.07	-	11,000.00	
01-7310-6120 WATER REV - MISC.	-	2,280.00	-	5,000.00	Change of occupancy fees
01-7310-6360 WATER REV - RESIDENTIAL	-	382,707.44	-	846,538.59	as of June 11, 2020 Invoice date
01-7310-6361 WATER REV-NON RESIDENTIAL	-	41,653.76	-	107,585.42	
01-7310-6363 WATER - FEES-MATERIALS	-	290.83	-	-	Local improvement - waterline
01-7310-6364 WATER - FEES-NEW WATER SERVICES	-	1,200.00	-	6,000.00	Local improvement - waterline
01-7310-6365 WATER - FEES-DISCONNECT/RECONNECT	-	3,190.00	-	10,000.00	
01-7310-7145 VEHICLE EXP		1,206.33		5,000.00	
01-7310-7281 WATERMAINS MAINTENANCE		7,447.51		40,000.00	
01-7310-7282 HYDRANT REPAIR & MAINTENANCE		-		5,000.00	
01-7310-7400 WAGES		63,806.98		157,107.88	
01-7310-7401 CPP EXPENSE		3,166.06		785.54	
01-7310-7402 EI EXPENSE		1,187.14		3,142.16	
01-7310-7403 EHT EXPENSE		1,257.13		3,142.16	
01-7310-7404 WSIB		1,837.35		1,571.08	
01-7310-7405 LIFE INSURANCE		662.62		1,571.08	
01-7310-7406 BENEFITS EXPENSE		6,048.29		1,571.08	
01-7310-7407 OMERS EXPENSE		5,851.06		14,139.71	
01-7310-7415 Training		24.00		2,000.00	
01-7310-7430 WAGES TRANSFER-IN		4,834.05		-	
01-7310-7431 WAGES TRANSFER OUT	-	999.03	-	-	Cost related to COVID-19
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS		-		1,000.00	
01-7310-7442 MILEAGE		361.85		500.00	
01-7310-7450 HEALTH & SAFETY		18.20		1,000.00	
01-7310-7452 UNIFORMS		360.22		1,500.00	
01-7310-7500 HYDRO		3,016.84		6,000.00	
01-7310-7501 GAS		585.49		1,000.00	
01-7310-7502 WATER		184.69		1,000.00	
01-7310-7509 POSTAGE & COURIER		-		10,000.00	allocation done at year-end
01-7310-7510 INSURANCE		13,177.16		13,177.16	
01-7310-7511 TAXES		432.00		1,000.00	Final tax bill - Sep-2020
01-7310-7515 BUILDING REPAIRS & MAINTENANCE		1,682.21		5,000.00	
01-7310-7516 JANITORIAL		-		200.00	

	2020 Actuals	2020 Budget	Description
01-7310-7519 MATERIALS	19,108.64	25,000.00	water meters
01-7310-7601 PHONE & INTERNET	1,416.50	2,500.00	
01-7310-7602 SOFTWARE LICENSE	2,193.48	10,000.00	
01-7310-7609 TOOLS	408.81	5,000.00	
01-7310-7611 EQUIPMENT MAINTENACE	27,022.43	15,000.00	watermain breaks, public works wages & MT & OCWA
01-7310-7613 EQUIPMENT PURCHASE	-	1,500.00	
01-7310-7650 OFFICE SUPPLIES	676.57	1,600.00	
01-7310-7652 ADVERTISING EXP	377.52	200.00	
01-7310-7660 OTHER SUPPLIES	22.99	-	
01-7310-7676 AUDIT FEES	-	1,000.00	
01-7310-7680 CONTRACTED SERVICES	72,726.36	161,573.01	per OCWA service agreement
01-7310-7682 PAYMENTS TO MUNICIPALITIES	97,796.88	561,558.13	Payments to Dutton-Dunwich and SWM
01-7310-7701 FUEL - GAS	-	7,000.00	allocation done at year-end
01-7310-7777 BAD DEBT EXPENSE	-	500.00	account write offs done at year end
01-7310-7901 TRANSFER FROM RESERVES	- -	932,714.97	
01-7310-8001 CAPITAL - WATER LINE EXT	9,143.83	50,000.00	Received one request
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	18,378.07	540,000.00	Project not started, August/September
01-7310-8005 CAPITAL - METER REPLACEMENT	-	60,000.00	Deferred to 2021 due to COVID-19
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRAF	10,060.76	200,000.00	To be completed in August
	-\$ 59,966.11	\$ 0.00	

Garbage Collection - Rodney

01-7330-6381 TAXATION - RODNEY COLLECTION	- -	58,650.09	generated on final tax bill - Sept-2020
01-7330-7350 GARBAGE COLLECTION	29,109.28	58,650.09	
01-7330-7355 RECYCLING COLLECTION	14,092.45	28,232.72	
01-7330-7652 ADVERTISING	-	200.00	
	\$ 43,201.73	\$ 28,432.72	

Garbage Collection - West Lorne

01-7335-6381 TAXATION - WEST LORNE COLLECTION	- -	66,218.86	generated on final tax bill - Sept-2020
01-7335-7350 GARBAGE COLLECTION	32,891.42	66,218.86	
01-7335-7355 RECYCLING COLLECTION	15,089.37	30,229.91	
01-7335-7652 ADVERTISING	-	200.00	
	\$ 47,980.79	\$ 30,429.91	

Landfill

01-7350-6374 FSC - REFRIGERANT FEES	- 1,180.00 -	2,500.00	
01-7350-6375 FSC - TIPPING FEES	- 3,640.00 -	7,500.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7350-6376 FSC - RECYCLING REV	- 849.37	- 15,000.00	
01-7350-6377 Stewardship Ontario - Composter	- 495.60	- 2,000.00	
01-7350-6378 Stewardship Ontario - Recycling Box	- 16,671.39	- 28,000.00	
01-7350-6379 HAZARDOUS WASTE	- 594.33	-	2019 Refund
01-7350-6381 MRF Fees	- 5,352.48	-	
01-7350-7307 RECYCLING EXPENSE	11,776.23	20,000.00	Public Works Wages and MT.
01-7350-7308 MRF FEES EXPENSE	-	20,000.00	
01-7350-7309 HAZARDOUS WASTE DAY	-	7,500.00	Scheduled in August 15 2020 @ Dutton-Dunwich Public works garage
01-7350-7310 FREON REMOVAL	956.55	2,400.00	
01-7350-7400 WAGES	8,716.99	25,973.00	
01-7350-7401 CPP EXPENSE	386.96	1,038.92	
01-7350-7402 EI EXPENSE	192.82	597.38	
01-7350-7403 EHT EXPENSE	170.00	519.46	
01-7350-7404 WSIB	248.42	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	33,793.21	20,000.00	Public Works Wages and MT.
01-7350-7530 GREEN LANE DISPOSAL	16,208.70	47,365.20	Jan-May
01-7350-7531 CONTRACTS & AGREEMENTS	11,566.01	37,500.00	Blumetric Environmental
01-7350-7601 PHONE & INTERNET	83.32	100.00	Cell phone
01-7350-7611 EQUIPMENT MAINTENACE	-	500.00	
01-7350-7650 OFFICE SUPPLIES	196.80	500.00	
01-7350-7652 ADVERTISING EXP	493.11	1,000.00	
01-7350-7680 CONTRACTED SERVICES	950.85	5,000.00	Landfill absenteesm coverage
01-7350-7777 BAD DEBT EXPENSE	-	50.00	
	\$ 56,956.80	\$ 140,063.42	

Cemeteries

01-7400-7430 WAGES TRANSFER IN	60.70	-	
01-7400-7520 GROUNDS MAINTENANCE	-	600.00	
	\$ 60.70	\$ 600.00	

Arena

01-7600-6121 DONATIONS - ARENA RENAMING	- 938.84	-	
01-7600-6202 GRANT FROM DUTTON/DUNWICH	-	104,768.51	
01-7600-6501 ICE RENTAL	- 37,685.56	- 109,400.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
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	1,149.81	2,600.00	
01-7600-7415 TRAINING	-	2,000.00	
01-7600-7430 Wages Transfer In	48,008.29	114,729.21	
01-7600-7440 CONFERENCES/SEMINARS/MEETINGS	-	1,500.00	
01-7600-7441 MEMBERSHIPS & DUES	250.00	250.00	
01-7600-7442 MILEAGE	-	-	
01-7600-7450 HEALTH & SAFETY	-	2,000.00	
01-7600-7452 UNIFORMS	-	1,000.00	
01-7600-7500 HYDRO	29,621.67	70,000.00	
01-7600-7501 GAS	3,132.18	6,500.00	
01-7600-7502 ARENA - WATER	2,190.22	3,000.00	
01-7600-7510 INSURANCE	25,793.64	25,793.64	
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	76,089.58	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	1,910.00	3,000.00	
01-7600-7601 PHONE & INTERNET	1,480.36	2,500.00	
01-7600-7602 SOFTWARE LICENSE	-	200.00	
01-7600-7609 TOOLS	7.69	500.00	
01-7600-7611 EQUIPMENT MAINTENANCE	6,362.77	18,000.00	
01-7600-7613 EQUIPMENT PURCHASE	1,139.99	10,000.00	
01-7600-7614 EQUIPMENT RENTAL	155.24	350.00	
01-7600-7618 SUBSCRIPTIONS	369.90	800.00	
01-7600-7650 OFFICE SUPPLIES	257.81	1,500.00	
01-7600-7652 ADVERTISING	-	1,000.00	
01-7600-7660 OTHER SUPPLIES	173.89	1,500.00	
01-7600-7701 FUEL - GAS	6.53	100.00	
01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00	Deferred to 2021
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	Deferred to 2021
	\$ 157,604.14	\$ 187,554.34	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
Parks & Recreation - Marina			
01-7610-7430 WAGES - TRANSFER IN	2,915.09	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	171.76	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	12.72	500.00	
01-7610-7516 JANITORIAL	8.12	1,000.00	
01-7610-7520 GROUNDS MAINTENANCE	22,917.67	500.00	Construction of Parking Lot - Public Works Wages & MT
01-7610-7521 EROSION CONTROL - SHORELINE PROTECTION	4,571.70	20,000.00	
01-7610-7901 TRANSFER FROM RESERVES	3,490.98	-	Riggs Engineering
01-7610-8001 CAPITAL - BRIDGE	579.67	20,000.00	Deferred to 2021
	<u>\$ 39,069.94</u>	<u>\$ 57,812.39</u>	
Parks & Recreation - Programs			
01-7611-6402 FSC - DAYCAMP	- 928.37	-	2017 Daycamp Fees
01-7611-6404 HANGING BASKETS DONATIONS	- 700.00	-	
01-7611-7329 VOLLEYBALL	-	500.00	
01-7611-7330 SOCCER	338.13	3,000.00	Soccer liner maintenance
01-7611-7331 BASEBALL	-	500.00	
01-7611-7332 TENNIS	-	500.00	
01-7611-7333 BASKETBALL	-	500.00	
01-7611-7334 LAWNBOWLING	91.56	500.00	
01-7611-7340 CHRISTMAS PARADE	-	5,000.00	
01-7611-7341 CIVIC HOLIDAY	-	5,000.00	
01-7611-7342 CANADA DAY	-	9,000.00	
01-7611-7343 RODNEY FAIR	-	10,000.00	
01-7611-7430 WAGES - TRANSFER IN	57.76	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	3,145.80	15,000.00	In process
01-7611-8001 CAPITAL - TENNIS COURT	-	50,000.00	to be completed in August
	<u>\$ 2,004.88</u>	<u>\$ 115,785.14</u>	

	2020 Actuals	2020 Budget	Description
Parks & Recreation - Recreation Center			
01-7612-6401 FSC - REC CENTRE	- 1,285.00	- 7,000.00	
01-7612-7430 WAGES TRANSFER IN	11,264.14	28,000.00	
01-7612-7441 MEMBERSHIPS & DUES	202.08	200.00	
01-7612-7442 PROGRAMMING	105.83	-	
01-7612-7500 HYDRO	3,880.35	10,000.00	
01-7612-7501 GAS	2,548.84	4,500.00	
01-7612-7502 WATER	646.52	3,000.00	
01-7612-7515 BUILDING REPAIRS & MAINTENANCE	1,346.08	15,000.00	
01-7612-7516 JANITORIAL	252.20	2,000.00	
01-7612-7520 GROUNDS MAINTENANCE	994.66	-	
01-7612-7601 PHONE & INTERNET	792.62	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	Completed, not invoiced
01-7612-8003 CAPITAL - TABLES & CHAIRS	2,426.33	11,000.00	purchase of chairs deferred to 2021
01-7612-8004 CAPITAL - CEILING REPLACEMENT	-	30,000.00	Deferred to 2021
	\$ 23,810.11	\$ 108,800.00	
Parks & Recreation - Pool			
01-7613-6403 FSC - POOL	- 18.00	- 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	1,627.47	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	1,190.87	7,500.00	
01-7613-7501 GAS	1,182.34	4,200.00	
01-7613-7502 WATER	63.18	8,000.00	
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	167.34	10,000.00	
01-7613-7520 POOL MAINTENANCE	-	8,500.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7613-7531 CONTRACTS & AGREEMENTS	100.00	400.00	
01-7613-7601 PHONE & INTERNET	878.34	1,800.00	
01-7613-7612 POOL CHEMICALS	447.75	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	40,299.65	35,000.00	Complete
	\$ 46,626.00	\$ 137,675.00	

Parks & Recreation - Operations

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
01-7614-7335 JOE'S BUSH		371.70	500.00
01-7614-7336 OLD JAIL		-	1,000.00
01-7614-7337 SCOUT HALL		-	1,500.00
01-7614-7338 FLOWER BASKETS		1,888.67	-
01-7614-7415 TRAINING		-	2,500.00
01-7614-7430 Wages Transfer-In		61,982.09	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		1,824.49	1,000.00
01-7614-7500 HYDRO		750.18	3,000.00
01-7614-7501 GAS		688.73	-
01-7614-7502 WATER		238.53	7,500.00
01-7614-7510 INSURANCE		25,289.68	25,289.68
01-7614-7515 BUILDING REPAIR & MAINTENANCE		4,162.41	3,000.00
01-7614-7516 JANITORIAL		-	1,500.00
01-7614-7520 GROUNDS MAINTENANCE		4,166.76	25,000.00
01-7614-7601 PHONE & INTERNET		2,445.40	3,000.00
01-7614-7609 TOOLS		146.79	1,500.00
01-7614-7611 EQUIPMENT MAINTENANCE		2,729.84	8,000.00
01-7614-7613 EQUIPMENT PURCHASE		1,455.16	2,000.00
01-7614-7614 EQUIPMENT RENTAL		-	2,500.00
01-7614-7650 OFFICE SUPPLIES		321.30	1,500.00

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7614-7652 ADVERTISING	607.04	500.00	
01-7614-7660 OTHER SUPPLIES	264.61	500.00	
01-7614-7701 FUEL- GAS	16.29	10,000.00	
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	351.37	6,000.00	
01-7614-8004 CAPITAL - PLAYGROUND EQUIPMENT	-	170,000.00	In process. To be completed end of August.
	-\$ 37,696.33	\$ 275,493.26	

Port Glasgow Trailer Park

01-7620-6378 FSC - MISCELLANEOUS	-	-	400.00	
01-7620-6410 PGTP - BOOTH RENTAL	-	-	750.00	
01-7620-6411 PGTP - CAMP FEES SEASONAL	-	248,595.00	-	254,048.00 Refunds to be processed in September; approx \$15K
01-7620-6412 FSC - CAMP FEES-TRANSIENT	-	280.00	-	18,000.00
01-7620-6413 FSC - LAUNDROMAT	-	-	4,000.00	
01-7620-7300 GARBAGE COLLECTION		987.18	7,000.00	
01-7620-7400 WAGES		10,307.24	45,900.00	
01-7620-7401 CPP EXPENSE		581.61	2,295.00	
01-7620-7402 EI EXPENSE		249.84	1,193.40	
01-7620-7403 EHT EXPENSE		231.77	1,055.70	
01-7620-7404 WSIB		338.76	1,698.30	
01-7620-7415 TRAINING		-	300.00	
01-7620-7430 WAGES TRANSFER IN		192.55	-	
01-7620-7441 MEMBERSHIPS & DUES		1,526.40	1,300.00	
01-7620-7442 MILEAGE		-	150.00	
01-7620-7452 BOOT & CLOTHING ALLOWANCE		76.11	500.00	
01-7620-7500 HYDRO		6,899.45	57,000.00	
01-7620-7501 GAS		280.16	500.00	
01-7620-7502 WATER		408.16	4,000.00	
01-7620-7503 SEWAGE EXPENSE		1,980.26	18,000.00	
01-7620-7510 INSURANCE		12,479.40	12,479.40	
01-7620-7511 PROPERTY TAXES		2,089.00	4,284.00	
01-7620-7515 Building Repair & Maintenance		1,687.81	15,000.00	
01-7620-7516 JANITORIAL		-	1,000.00	
01-7620-7520 GROUNDS MAINTENANCE		2,408.25	20,000.00	
01-7620-7529 ADMINISTRATION EXPENSE		-	2,000.00	
01-7620-7531 CONTRACTS & AGREEMENTS		-	600.00	
01-7620-7601 PHONE & INTERNET		33.15	1,000.00	
01-7620-7611 EQUIPMENT MAINTENANCE		638.64	5,000.00	

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
01-7620-7613 EQUIPMENT PURCHASE	132.28	10,800.00	
01-7620-7650 OFFICE SUPPLIES	309.81	500.00	
01-7620-7651 POSTAGE & COURIER	-	500.00	
01-7620-7652 ADVERTISING	-	100.00	
01-7620-7660 OTHER SUPPLIES	-	500.00	
01-7620-7680 CONTRACTED SERVICES		-	
01-7620-7701 FUEL EXP	322.78	1,000.00	
01-7620-7901 TRANSFER FROM RESERVES	- -	151,457.80	
01-7620-8001 CAPITAL - Consult & Engineering for Septic System	8,387.56	180,000.00	Design and engineering to be completed in 2020
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	-	15,000.00	Additional \$10K needed for the refurbishment of the monument
01-7620-8004 CAPITAL - PAVILLION CEILING	1,926.99	18,000.00	
	<u>- \$ 194,399.84</u>	<u>\$ -</u>	

Library - Rodney

01-7650-6321 RENT - LIBRARY - RODNEY	-	5,416.63	-	21,304.36
01-7650-7430 WAGES TRANSFER IN		618.46		3,500.00
01-7650-7500 HYDRO		516.08		2,000.00
01-7650-7501 GAS		392.25		1,000.00
01-7650-7502 WATER		224.27		500.00
01-7650-7510 INSURANCE		792.72		792.72
01-7650-7515 BUILDING REPAIRS & MAINTENANCE		741.73		1,500.00
01-7650-7516 JANITORIAL		109.85		500.00
	<u>- \$</u>	<u>2,021.27</u>	<u>- \$</u>	<u>11,511.64</u>

Library - West Lorne

01-7655-6108 WEST ELGIN SUPPORT SERVICES		-	-	21,450.00
01-7655-6321 RENT - LIBRARY WL	-	6,801.12	-	26,749.73
01-7655-7500 HYDRO		2,670.68		8,500.00
01-7655-7501 GAS		1,128.25		2,000.00
01-7655-7502 WATER		331.12		2,500.00
01-7655-7510 INSURANCE		507.87		507.87
01-7655-7515 BUILDING REPAIRS & MAINTENANCE		2,651.48		10,000.00
01-7655-7516 JANITORIAL		2,457.14		10,000.00
01-7655-7601 PHONE & INTERNET		384.06		850.00
01-7655-8000 CAPITAL - LIGHTING RETROFIT		-		30,000.00
	<u>\$</u>	<u>3,329.48</u>	<u>\$</u>	<u>16,158.14</u>

Completed July 31st, awaiting invoice

		<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>Description</u>
Planning				
01-7700-6430	PLANNING FEES	- 8,300.00	- 30,000.00	
01-7700-6432	BILLINGS - SWD	- 19,146.75	- 40,000.00	
01-7700-7400	WAGES	35,988.93	79,543.31	
01-7700-7401	CPP EXPENSE	1,825.99	2,386.30	
01-7700-7402	EI EXPENSE	665.84	1,193.15	
01-7700-7403	EHT EXPENSE	709.20	1,590.87	
01-7700-7404	WSIB	1,036.53	2,386.30	
01-7700-7405	LIFE INSURANCE	380.33	874.98	
01-7700-7406	BENEFITS EXPENSE	2,611.33	6,124.83	
01-7700-7407	OMERS EXPENSE	3,873.29	8,431.59	
01-7700-7415	TRAINING EXPENSE	-	500.00	
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7700-7441	MEMBERSHIPS & DUES	613.00	500.00	
01-7700-7442	MILEAGE	24.26	200.00	
01-7700-7533	PLANNING FEES	-	3,500.00	
01-7700-7650	OFFICE SUPPLIES	947.69	50.00	
01-7700-7652	ADVERTISING	-	500.00	
01-7700-7675	LEGAL	-	50,000.00	
01-7700-7901	TRANSFER FROM RESERVES	-	50,000.00	
		\$ 21,229.64	\$ 38,281.33	
Economic Development				
01-7710-6751	ELGINCENTIVES	- 2,198.00	-	
01-7710-7359	HOME FOR XMAS, LURE BROCHURE	-	2,000.00	
01-7710-7360	ELGINCENTIVES	2,198.00	-	
01-7710-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7710-7652	ADVERTISING	675.00	1,500.00	
01-7710-7900	TRANSFER TO RESERVES	-	-	
		\$ 675.00	\$ 4,000.00	
Drains				
01-7720-6390	OSG - MD INSPECTOR	- 8,544.48	- 14,000.00	
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	-	200.00	
01-7720-7400	WAGES	10,958.37	27,195.44	
01-7720-7401	CPP EXPENSE	655.96	1,631.73	

	2020 Actuals	2020 Budget	Description
01-7720-7402 EI EXPENSE	311.77	815.86	
01-7720-7403 EHT EXPENSE	274.86	543.91	
01-7720-7404 WSIB	401.74	1,087.82	
01-7720-7405 LIFE INSURANCE	-	-	
01-7720-7406 BENEFITS IN LIEU	3,136.91	7,342.77	
01-7720-7407 OMERS	986.26	2,447.59	
01-7720-7415 TRAINING EXPENSE	-	100.00	
01-7720-7442 MILEAGE	144.06	2,000.00	
01-7720-7601 PHONE & INTERNET	301.18	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	-	
	\$ 8,743.42	\$ 29,715.12	
Debentures			
01-8000-7480 TILE DRAINS EXP	\$ 6,793.40	\$ 40,520.60	
Total (Profit)/Deficit	-\$ 3,402,326.93	-\$ 0.00	

Estimated Budget Impact as of June 30, 2020

		Favourable/ (Unfavourable)
Operating		
	Facilities Rental - loss of revenue	-2,000.00
	Operating expenses directly related to COVID-19 (equipment modifications, cleaning supplies, signage, etc.)	-26,336.54
	Reduction in Council Grant disbursements	10,100.00
	By-Law Enforcement	1,600.00
	MTO - office closure	1,516.12
	Emergency Management Coordinator	9,158.40
	Transit - Services cancelled - Services resumed on August 4, 2020	TBD
	Marina - grounds maintenance, hill removal install culvert	-30,000.00
	Marina - bridge repair	20,000.00
	Arena - mold remediation	-10,400.00
	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	10,400.00
	Parks - Tennis Court	40,000.00
	Lawn Bowling Porch & Roof replacement	-3,000.00
	Pool - Filters	-5,300.00
	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		\$ 205,613.01

Grants and Donations

	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>In kind</u>	
1 Rodney-Aldborough Agricultural Society		2,100.00		Cancelled
2 Arena Renaming		3,000.00		Cancelled
3 Crinnan Community Centre Parking Lot			5,000.00	on-hold
4 West Elgin Legion Br. 221		3,000.00		
5 West Lorne Lawn Bowling Club	64.81	3,000.00		Cancelled
6 Backus Page House		3,000.00		
7 West Lorne Horticultural Society - Rental Fees			450.00	Cancelled
8 West Lorne Optimist Car Show		500.00	25.00	Cancelled
9 West Lorne Optimist Road Race		1,500.00		Cancelled
10 Playground Equipment			18,000.00	
11 Community Band	450.00	450.00		
12 West Lorne Santa Claus Parade		2,200.00		
13 Quad County Support Services		2,000.00		
14 Lori Parker - Community Charity Yard Sale			425.00	Cancelled
15 Community Policing		1,050.00	200.00	
16 Tiny Tots - rental fees		-	200.00	Cancelled
17 Rodney Kiwanis - rental fees			500.00	Cancelled
18 WECHC - rental fees		-	2,700.00	Cancelled
19 Municipality of Dutton-Dunwich Res. 2020-05	250.00			
20 Floral Gift - Sympathy	145.03	-	-	
21 Summer Fun Contest	\$ 76.00			
22 Graduation gift to local schools	1,200.00	-	-	
	<u>\$ 2,185.84</u>	<u>\$ 21,800.00</u>	<u>\$ 27,500.00</u>	